10 July, 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 (erstwhile Value Discovery Fund)

Portfolio as on Jun 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					**4945966.19**	**91.43%**		
Listed / Awaiting Listing On Stock Exchanges					**4945966.19**	**91.43%**		
Equity shares					**4879605.97**	**90.20%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	26141710	392282.50	7.25%		
ICICI Bank Ltd.	INE090A01021		Banks	25469866	368243.32	6.81%		
HDFC Bank Ltd.	INE040A01034		Banks	18009821	360466.57	6.66%		
Infosys Ltd.	INE009A01021		It - Software	15289962	244914.61	4.53%		
Axis Bank Ltd.	INE238A01034		Banks	18946648	227208.20	4.20%		
State Bank Of India	INE062A01020		Banks	27281346	223802.52	4.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	12574017	210702.80	3.89%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1380666	171202.58	3.16%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4360155	160008.97	2.96%		
NTPC Ltd.	INE733E01010		Power	46051841	154227.62	2.85%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6482035	148736.78	2.75%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	4097855	141867.74	2.62%		
ITC Ltd.	INE154A01025		Diversified Fmcg	33732006	140476.94	2.60%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	9322942	119641.31	2.21%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	47646296	116357.02	2.15%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	6273049	115317.46	2.13%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5349778	107509.14	1.99%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1398194	83563.06	1.54%		
Max Financial Services Ltd.	INE180A01020		Insurance	4752857	78284.31	1.45%		
Tata Motors Ltd.	INE155A01022		Automobiles	10847725	74632.35	1.38%		
Dabur India Ltd.	INE016A01026		Personal Products	14380825	69782.95	1.29%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3207286	65941.80	1.22%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2695595	63106.57	1.17%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1468947	62240.75	1.15%		
Vedanta Ltd.	INE205A01025		Diversified Metals	12058640	55572.24	1.03%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	54717.53	1.01%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	5470643	53218.42	0.98%		
LIC Housing Finance Ltd.	INE115A01026		Finance	8405436	52017.04	0.96%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1487215	43396.93	0.80%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5321714	43334.72	0.80%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	7467669	43122.05	0.80%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26028616	41583.32	0.77%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	12006075	39854.17	0.74%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	36660.71	0.68%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	9668656	31863.06	0.59%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	8870873	31553.70	0.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	1768816	30575.75	0.57%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3039004	30084.62	0.56%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1825845	27495.40	0.51%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3769076	24923.02	0.46%		
Cummins India Ltd.	INE298A01020		Industrial Products	647106	21997.72	0.41%		
Wipro Ltd.	INE075A01022		It - Software	8020373	21332.59	0.39%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	21000.20	0.39%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	413693	20432.30	0.38%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2155128	20186.01	0.37%		
Bata India Ltd.	INE176A01028		Consumer Durables	1591349	19433.55	0.36%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	941476	19207.99	0.36%		
Star Health & Allied Insurance	INE575P01011		Insurance	4531047	19152.74	0.35%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1044282	19147.95	0.35%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	657985	17217.49	0.32%		
ACC Ltd.	INE012A01025		Cement & Cement Products	860778	16502.84	0.31%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11058214	16172.64	0.30%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2277044	15776.50	0.29%		
IndusInd Bank Ltd.	INE095A01012		Banks	1650000	14389.65	0.27%		
TVS Holdings Ltd.	INE105A01035		Finance	116355	12746.69	0.24%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	11955.90	0.22%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1087499	9781.51	0.18%		
Kalpataru Projects International Ltd	INE220B01022		Construction	762402	9356.20	0.17%		
PVR INOX Ltd.	INE191H01014		Entertainment	925467	8977.96	0.17%		
Gujarat Gas Ltd.	INE844O01030		Gas	1445508	6863.27	0.13%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1090629	6809.34	0.13%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1751669	6784.21	0.13%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	903325	3890.17	0.07%		
Foreign Securities/Overseas ETFs					**66360.22**	**1.23%**		
Viatris Inc.	US92556V1061		Pharmaceuticals	8686950	66360.22	1.23%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**86941.34**	**1.61%**		
Certificate of Deposits					**24743.33**	**0.46%**		
Axis Bank Ltd. **	INE238AD6900		CRISIL A1+	5000	24743.33	0.46%	5.82	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**62198.01**	**1.15%**		
364 Days Treasury Bills	IN002024Z198		SOV	15000000	14919.09	0.28%	5.35	
91 Days Treasury Bills	IN002025X091		SOV	15000000	14873.33	0.27%	5.36	
91 Days Treasury Bills	IN002025X059		SOV	12500000	12443.46	0.23%	5.35	
91 Days Treasury Bills	IN002025X026		SOV	10000000	9985.36	0.18%	5.35	
91 Days Treasury Bills	IN002025X034		SOV	10000000	9976.77	0.18%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**339641.60**	**6.28%**		
Others					**7625.00**	**0.14%**		
Cash Margin - Derivatives					7625.00	0.14%		
Net Current Assets					**29468.13**	**0.54%**		
Total Net Assets					**5409642.26**	**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.

** 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.

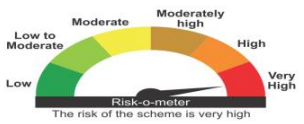
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

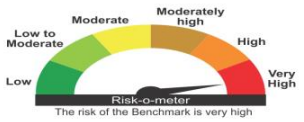
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential US Bluechip Equity Fund

Portfolio as on Jun 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					**304773.63**	**97.91%**		
Listed / Awaiting Listing On Stock Exchanges					**304773.63**	**97.91%**		
Foreign Securities/Overseas ETFs					**304773.63**	**97.91%**		
West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	47000	8796.99	2.83%		
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	42405	8758.94	2.81%		
Monolithic Power Systems Inc	US6098391054		Technology	12877	8056.51	2.59%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	7974.11	2.56%		
Nike Inc	US6541061031		Footwear	129580	7874.63	2.53%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	120200	7616.16	2.45%		
Pfizer Inc	US7170811035		Pharmaceuticals	362963	7526.34	2.42%		
Allegion plc	IE00BFRT3W74		Construction	60986	7518.71	2.42%		
US Bancorp Inc	US9029733048		Banks	194027	7510.52	2.41%		
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	93999	7334.23	2.36%		
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	7251.91	2.33%		
MarketAxess Holdings Inc	US57060D1081		Capital Markets	37889	7238.84	2.33%		
Boeing Co	US0970231058		Aerospace & Defense	40082	7184.30	2.31%		
Agilent Technologies Co Ltd	US00846U1016		Technology	69528	7018.88	2.25%		
Walt Disney	US2546871060		Media & Entertainment	66073	7009.22	2.25%		
Alphabet Inc	US02079K1079		Interactive Media & Services	45978	6976.99	2.24%		
Constellation Brands Inc	US21036P1084		Distillers & Vintners	49700	6916.39	2.22%		
Danaher Corp	US2358511028		Trading	40000	6759.34	2.17%		
Campbell Soup Co	US1344291091		Packaged Foods & Meats	249045	6529.76	2.10%		
Brown-Forman Corp	US1156372096		Beverages	281600	6482.39	2.08%		
Adobe Inc	US00724F1012		Application Software	19448	6436.36	2.07%		
TRANSUNION	US89400J1079		Household Appliances	83791	6307.67	2.03%		
United Parcel Service Inc	US9113121068		Industrial Products	72600	6268.87	2.01%		
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	96486	6070.66	1.95%		
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	5845.40	1.88%		
Salesforce.Com Inc	US79466L3024		Application Software	23945	5585.64	1.79%		
Oracle Corp	US68389X1054		Software	28633	5355.08	1.72%		
Applied Material (US)	US0382221051		Semiconductor Equipment	34000	5324.58	1.71%		
Microchip Technology Inc.	US5950171042		Semiconductors	80520	4847.08	1.56%		
Microsoft Corp	US5949181045		Systems Software	11097	4721.82	1.52%		
Veeva Systems Inc	US9224751084		Health Care Technology	18691	4604.52	1.48%		
Synopsys Inc	US8716071076		Application Software	10400	4561.09	1.47%		
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	70840	4516.47	1.45%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	4326.81	1.39%		
Charles Schwab Corp	US8085131055		Finance	55080	4299.01	1.38%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	22800	4278.98	1.37%		
Merck & Co Inc	US58933Y1055		Pharmaceuticals	60800	4117.17	1.32%		
Manhattan Associates Inc	US5627501092		Application Software	24226	4092.34	1.31%		
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	11720	4065.04	1.31%		
Amgen Inc	US0311621009		Biotechnology	17000	4060.40	1.30%		
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	3960.52	1.27%		
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	97849	3874.65	1.24%		
TERADYNE INC	US8807701029		Semiconductor Equipment	50217	3862.75	1.24%		
IDEX Corp	US45167R1041		Capital Goods	24541	3685.80	1.18%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	44120	3673.80	1.18%		
The Clorox Company	US1890541097		Consumer Non Durables	34100	3502.50	1.13%		
Kenvue Inc	US49177J1025		Consumer Non Durables	190060	3402.90	1.09%		
Autodesk	US0527691069		Application Software	12574	3329.82	1.07%		
Masco Corp.	US5745991068		Building Products	60464	3328.91	1.07%		
Cadence Design Systems Inc	US1273871087		Application Software	11596	3056.75	0.98%		
Pepsico Inc	US7134481081		Soft Drinks	26500	2993.23	0.96%		
Biogen Inc	US09062X1037		Biotechnology	19452	2089.82	0.67%		
Comcast Corporation	US20030N1019		Cable & Satellite	61418	1875.13	0.60%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	49330	1829.32	0.59%		
Qualcomm Inc.	US7475251036		Semiconductors	13363	1820.54	0.58%		
Workday Inc	US98138H1014		Application Software	8500	1745.10	0.56%		
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	1717.79	0.55%		
Epam Systems Inc	US29414B1044		It - Services	11171	1689.71	0.54%		
Nordson Corporation .	US6556631025		Industrial Machinery	8000	1467.04	0.47%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	1096.86	0.35%		
Yum China Holdings Inc.	US98850P1093		Consumer Non Durables	24868	951.12	0.31%		
Medtronic Plc	IE00BTN1Y115		Health Care Equipment	6946	517.95	0.17%		
Alphabet Inc	US02079K3059		Interactive Media & Services	3000	452.26	0.15%		
Caterpillar Inc.	US1491231015		Construction	1300	431.72	0.14%		
Hershey Co	US4278661081		Consumer Non Durables	2800	397.49	0.13%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1518.12**	**0.49%**		
Net Current Assets					**4980.44**	**1.60%**		
Total Net Assets					**311272.19**	**100.00%**		

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

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

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

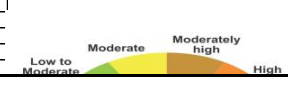
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

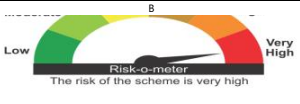
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

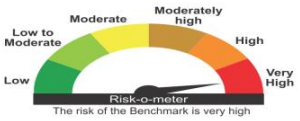
Scheme Riskometer





Benchmark Riskometer

Benchmark name - S&P 500 Index



ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund

Portfolio as on Jun 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					**773667.40**	**48.20%**		
Listed / Awaiting Listing On Stock Exchanges					**773667.40**	**48.20%**		
Government Securities					**91075.67**	**5.67%**		
Government Securities	IN0020210160	7.11	SOV	82500000	83560.13	5.21%	6.77	
State Government of Andhra Pradesh	IN1020150042	8.31	SOV	7500000	7515.54	0.47%	5.52	
Non-Convertible debentures / Bonds					**682591.73**	**42.53%**		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	6000	60251.40	3.75%	6.48	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	47500	47962.60	2.99%	6.60	
NABARD	INE261F08DO9	7.4	CRISIL AAA	3750	37667.18	2.35%	6.41	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30024.48	1.87%	9.30	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	27500	27486.44	1.71%	9.15	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	25000	25227.60	1.57%	6.58	
Larsen & Toubro Ltd. **	INE018A08BK6	7.66	CRISIL AAA	25000	25094.95	1.56%	6.27	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	2250	22630.88	1.41%	6.55	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20205.60	1.26%	7.75	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	20187.66	1.26%	7.41	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1750	17568.34	1.09%	6.37	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15623.12	0.97%	7.04	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15224.12	0.95%	7.42	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15076.76	0.94%	6.78	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1350	13572.78	0.85%	6.55	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500	12656.69	0.79%	6.50	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1250	12550.55	0.78%	7.35	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12484.33	0.78%	6.67	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200	11992.84	0.75%	6.83	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	10000	10132.59	0.63%	7.54	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	10000	10113.02	0.63%	6.77	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10083.49	0.63%	6.86	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10074.22	0.63%	7.09	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10068.04	0.63%	7.21	
Export-Import Bank Of India **	INE514E08EU9	8.18	CRISIL AAA	1000	10065.04	0.63%	6.35	
Mahindra Rural Housing Finance Ltd. **	INE950O082B7	8.315	CRISIL AAA	10000	10059.36	0.63%	6.65	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10034.03	0.63%	7.23	
NABARD **	INE261F08DR2	7.2	ICRA AAA	1000	10018.39	0.62%	6.05	
Muthoot Finance Ltd. **	INE414G07HU2	8.65	ICRA AA+	8500	8545.71	0.53%	7.25	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8473.92	0.53%	6.33	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7532.54	0.47%	6.78	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	750	7530.99	0.47%	7.35	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500	7454.15	0.46%	9.30	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	5400	5456.58	0.34%	7.24	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5084.67	0.32%	7.29	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	5000	5079.53	0.32%	7.99	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	5000	5073.26	0.32%	7.67	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	5000	5052.76	0.31%	7.79	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	5000	5047.33	0.31%	6.60	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5039.70	0.31%	7.80	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5032.11	0.31%	7.22	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5031.58	0.31%	7.25	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5026.08	0.31%	8.17	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5021.78	0.31%	6.55	
Mahindra Rural Housing Finance Ltd. **	INE950O07362	7.75	FITCH AA+	500	5001.70	0.31%	6.39	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500	4545.90	0.28%	7.59	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4500	4522.02	0.28%	7.35	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	300	3017.00	0.19%	6.54	
Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	300	2989.88	0.19%	6.38	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	2500	2546.61	0.16%	7.99	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	2500	2543.42	0.16%	7.56	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	2500	2542.52	0.16%	8.02	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	2500	2535.81	0.16%	6.50	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2532.71	0.16%	7.99	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2527.91	0.16%	6.54	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	2500	2526.67	0.16%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2526.19	0.16%	6.52	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.64	0.16%	6.54	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	2500	2511.87	0.16%	6.33	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	2500	2509.07	0.16%	6.35	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	250	2501.80	0.16%	6.05	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1503.31	0.09%	6.94	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	500	506.50	0.03%	7.99	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	25	253.32	0.02%	6.59	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	150	152.07	0.01%	7.10	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.62	0.01%	6.92	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**817906.76**	**50.96%**		
Certificate of Deposits					**506892.98**	**31.58%**		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29156.67	1.82%	6.44	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	29055.81	1.81%	6.21	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	28777.95	1.79%	6.51	
NABARD **	INE261F16900		CRISIL A1+	5000	24156.13	1.50%	6.22	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	21715.90	1.35%	6.19	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4500	21521.32	1.34%	6.24	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	4000	19487.02	1.21%	6.12	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19366.36	1.21%	6.22	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	19280.30	1.20%	6.25	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	18979.04	1.18%	6.38	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	18925.62	1.18%	6.26	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	4000	18890.64	1.18%	6.54	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	3000	14589.05	0.91%	6.12	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14460.36	0.90%	6.40	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14388.96	0.90%	6.25	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14198.99	0.88%	6.38	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14145.83	0.88%	6.37	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12060.14	0.75%	6.25	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	11993.15	0.75%	6.22	
Axis Bank Ltd. **	INE238AD6B92		CRISIL A1+	2000	9895.77	0.62%	5.82	
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9842.35	0.61%	6.36	
AU Small Finance Bank Ltd. **	INE949L16DA9		CRISIL A1+	2000	9784.38	0.61%	6.44	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9754.09	0.61%	6.44	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2000	9638.92	0.60%	6.22	
Canara Bank **	INE476A16B23		CRISIL A1+	2000	9586.71	0.60%	6.20	
Punjab National Bank **	INE160A16RK5		CRISIL A1+	2000	9576.39	0.60%	6.21	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	2000	9565.47	0.60%	6.21	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9564.13	0.60%	6.23	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9428.01	0.59%	6.67	
Equitas Small Finance Bank Ltd. **	INE063P16AT6		CRISIL A1+	1500	7202.76	0.45%	7.11	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7188.58	0.45%	6.25	
Axis Bank Ltd. **	INE238AD6900		CRISIL A1+	1000	4948.67	0.31%	5.82	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4866.62	0.30%	6.10	
Canara Bank	INE476A16ZT9		CRISIL A1+	1000	4861.87	0.30%	6.10	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4824.65	0.30%	6.54	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4822.39	0.30%	6.20	
Axis Bank Ltd. **	INE238AD6918		CRISIL A1+	800	3955.81	0.25%	5.82	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	500	2436.17	0.15%	6.13	
Commercial Papers					**244237.95**	**15.22%**		
Torrent Electricals Ltd	INE0B5U14017		CRISIL A1+	6000	29680.65	1.85%	6.89	
Angel One Ltd. **	INE732I14AS8		CRISIL A1+	5000	24066.25	1.50%	8.48	
JM Financial Services Ltd. **	INE012I14QX1		CRISIL A1+	4000	19731.66	1.23%	6.80	
JSW Energy Ltd **	INE121E14359		ICRA A1+	4000	19691.92	1.23%	6.64	
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	4000	19311.16	1.20%	6.20	
Angel One Ltd. **	INE732I14BE6		CRISIL A1+	4000	19214.32	1.20%	8.48	
Nuvama Wealth & Investment Ltd **	INE523L14971		CRISIL A1+	4000	18460.00	1.15%	8.70	
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500	17162.58	1.07%	7.11	
Nuvama Wealth & Investment Ltd **	INE523L14781		CRISIL A1+	2000	9997.94	0.62%	7.52	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9869.64	0.61%	6.79	
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9400.84	0.59%	7.18	
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9369.73	0.58%	7.00	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	7164.43	0.45%	7.92	
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	7133.40	0.44%	7.92	

150		Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4909.37	0.31%	7.17	
151		PVR Inox Ltd **	INE191H14512		CRISIL A1+	1000	4832.28	0.30%	7.73	
152		Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4781.08	0.30%	6.94	
153		Indostar Capital Finance Ltd. **	INE896L14ES7		CRISIL A1+	1000	4762.40	0.30%	9.02	
154		Indostar Capital Finance Ltd. **	INE896L14ER9		CRISIL A1+	1000	4698.30	0.29%	9.02	
155										
156		**Bills Rediscounted**					**Nil**	**Nil**		
157										
158		**Treasury Bills**					**66775.83**	**4.16%**		
159		182 Days Treasury Bills	IN002024Y480		SOV	50000000	49476.15	3.08%	5.37	
160		182 Days Treasury Bills	IN002024Y498		SOV	17500000	17299.68	1.08%	5.35	
161										
162		**Units of an Alternative Investment Fund (AIF)**					**3812.32**	**0.24%**		
163		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33907	3812.32	0.24%		
164										
165		**TREPS**					**22536.92**	**1.40%**		
166										
167		**Net Current Assets**					**-12820.64**	**-0.80%**		
168		**Total Net Assets**					**1605102.76**	**100.00%**		
169										
170		**INTEREST RATE SWAPS (At Notional Value)**					**-337500.00**	**-21.03%**		
171		Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)					-20000.00	-1.25%		
172		Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)					-5000.00	-0.31%		
173		BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.62%		
174		Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
175		Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
176		Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
177		DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
178		DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
179		Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
180		Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
181		Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
182		IBANK- MD -07-Jun-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
183		Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
184		Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)					-20000.00	-1.25%		
185		BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)					-10000.00	-0.62%		
186		Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
187		DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
188		Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
189		ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)					-10000.00	-0.62%		
190		Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
191		Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
192		Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
193		Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
194		DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
195		GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.47%		
196		GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
197		ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.62%		
198		ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
199		Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)					-20000.00	-1.25%		
200		Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)					-15000.00	-0.93%		
201		BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.62%		
202		BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
203		Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.62%		
204		Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
205										
206										
207										
208		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
209		** Non Traded / Illiquid Securities.								
210		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
211		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.								
212		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
213		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
214		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
215		"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".								
216										
217										
218		Scheme Riskometer								
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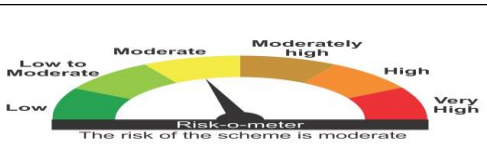
220										
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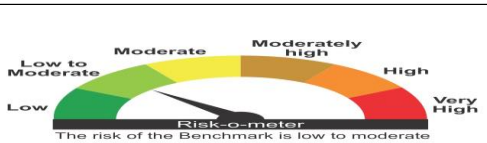
235										
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ICICI Prudential Mutual Fund

ICICI Prudential Transportation and Logistics Fund

Portfolio as on Jun 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)					**288120.25**	**89.81%**		
Listed / Awaiting Listing On Stock Exchanges					**288120.25**	**89.81%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1200453	38212.82	11.91%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1057156	30847.81	9.62%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	222051	27534.32	8.58%		
Tata Motors Ltd.	INE155A01022		Automobiles	3843289	26441.83	8.24%		
Zomato Ltd.	INE758T01015		Retailing	8879345	23454.79	7.31%		
Eicher Motors Ltd.	INE066A01021		Automobiles	289532	16377.38	5.11%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	512444	11374.72	3.55%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	117900	9875.30	3.08%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5407160	8371.91	2.61%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	501209	7268.53	2.27%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	109635	6552.34	2.04%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	736222	5753.57	1.79%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	296950	5581.47	1.74%		
Bharat Forge Ltd.	INE465A01025		Auto Components	411646	5384.74	1.68%		
Motherson Sumi Wiring India Ltd.	INE0FSB01015		Auto Components	8694598	5192.41	1.62%		
Pricol Ltd	INE726V01018		Auto Components	1046872	4798.34	1.50%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	775057	4679.02	1.46%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	100239	4247.23	1.32%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	107132	3545.85	1.11%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	690477	3455.84	1.08%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	453277	3444.00	1.07%		
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	3431.79	1.07%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	834582	2773.32	0.86%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	525622	2530.08	0.79%		
Belrise Industries Ltd.	INE894V01022		Auto Components	2400155	2524.00	0.79%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	165795	2287.47	0.71%		
CIE Automotive India Ltd	INE536H01010		Auto Components	509738	2258.65	0.70%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	72646	2258.56	0.70%		
Exide Industries Ltd.	INE302A01020		Auto Components	527916	2046.99	0.64%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	533511	1901.97	0.59%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	168919	1616.55	0.50%		
Swiggy Ltd	INE00H001014		Retailing	400165	1602.26	0.50%		
GNA Axles Ltd	INE934S01014		Auto Components	436660	1437.48	0.45%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	37943	1391.03	0.43%		
Kross Ltd.	INE0O6601022		Auto Components	692847	1361.51	0.42%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1736553	1145.95	0.36%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	200818	1139.94	0.36%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	30000	1000.38	0.31%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	73960	767.85	0.24%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	45646	759.82	0.24%		
Ecos India Mobility & Hospitality Ltd.	INE06HJ01020		Transport Services	157316	487.13	0.15%		
SJS Enterprises Ltd	INE284S01014		Auto Components	36695	470.83	0.15%		
Happy Forgings Ltd	INE330T01021		Industrial Products	26504	254.65	0.08%		
FIEM Industries Ltd	INE737H01014		Auto Components	12510	241.01	0.08%		
TVS Holdings Ltd.	INE105A01035		Finance	336	36.81	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					**6979.90**	**2.18%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**6979.90**	**2.18%**		
91 Days Treasury Bills	IN002025X018		SOV	2000000	1999.41	0.62%	5.35	
182 Days Treasury Bills	IN0020240407		SOV	1800000	1795.82	0.56%	5.31	
91 Days Treasury Bills	IN002025X026		SOV	1500000	1497.80	0.47%	5.35	
91 Days Treasury Bills	IN002025X091		SOV	1500000	1487.33	0.46%	5.36	
91 Days Treasury Bills	IN002025X034		SOV	200000	199.54	0.06%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**21378.34**	**6.66%**		
Others					**1805.00**	**0.56%**		
Cash Margin - Derivatives					1805.00	0.56%		
Net Current Assets					**2518.41**	**0.79%**		
Total Net Assets					**320801.90**	**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	523950	2507.36	0.78%

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

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

$$ - Derivatives.

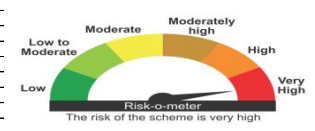
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

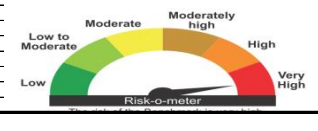
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI



	A	B	C	D	E	F	G	H	I	J
138		The risk of the benchmark is very high								
139										
140										

ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF)

Portfolio as on Jun 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				**398165.01**	**95.76%**		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	66871917	102895.82	24.75%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	209684286	56824.44	13.67%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	23332370	53475.46	12.86%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	122452527	51944.36	12.49%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	443456955	46163.87	11.10%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	6050672	31866.47	7.66%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	86317868	25883.53	6.23%		
ICICI Prudential Rural Opportunities Fund - Direct Plan- Growth	INF109KC12Z9	Capital Markets	133203145	14892.11	3.58%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	132639495	14218.95	3.42%		
TREPS				**19999.66**	**4.81%**		
Net Current Assets				**-2368.11**	**-0.57%**		
Total Net Assets				**415796.56**	**100.00%**		

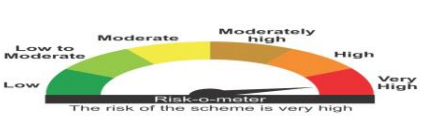
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

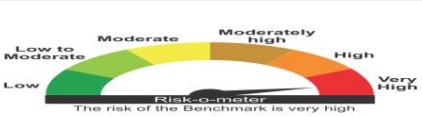
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Technology Fund

Portfolio as on Jun 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)					**1427428.43**	**97.83%**		
Listed / Awaiting Listing On Stock Exchanges					**1427428.43**	**97.83%**		
Equity shares					**1374001.08**	**94.17%**		
Infosys Ltd.	INE009A01021		It - Software	18854664	302014.01	20.70%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3882169	134400.69	9.21%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5196070	104420.22	7.16%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	6179439	94517.61	6.48%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4591828	77464.14	5.31%		
LTIMindtree Ltd.	INE214T01019		It - Software	1436071	76355.90	5.23%		
HCL Technologies Ltd.	INE860A01027		It - Software	3444056	59533.95	4.08%		
Wipro Ltd.	INE075A01022		It - Software	19903503	52939.34	3.63%		
Mphasis Ltd.	INE356A01018		It - Software	1760515	50093.69	3.43%		
Zomato Ltd.	INE758T01015		Retailing	17979419	47492.64	3.26%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1910510	28434.12	1.95%		
Persistent Systems Ltd.	INE262H01021		It - Software	443401	26788.07	1.84%		
COFORGE Ltd.	INE591G01025		It - Software	1224615	23567.72	1.62%		
Sagility India Ltd	INE0W2G01015		It - Services	46533598	19176.50	1.31%		
Cyient Ltd.	INE136B01020		It - Services	1430937	18439.05	1.26%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	695984	18081.66	1.24%		
Birlasoft Ltd.	INE836A01035		It - Software	3409620	14780.70	1.01%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	773094	13604.14	0.93%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	1503861	12791.09	0.88%		
Swiggy Ltd	INE00H001014		Retailing	3135673	12555.23	0.86%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1451910	12233.07	0.84%		
L&T Technology Services Ltd.	INE010V01017		It - Services	261776	11523.64	0.79%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	127479	11401.72	0.78%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	2254201	10312.97	0.71%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	6908040	10103.01	0.69%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	257416	9012.65	0.62%		
Sonata Software Ltd.	INE269A01021		It - Software	2079750	8528.01	0.58%		
Mastek Ltd.	INE759A01021		It - Software	327368	7990.07	0.55%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	419958	7659.61	0.52%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3581853	7464.22	0.51%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	369093	7207.28	0.49%		
TBO Tek Ltd.	INE673O01025		Leisure Services	487938	6829.67	0.47%		
Tata Elxsi Ltd.	INE670A01012		It - Software	91332	5763.05	0.39%		
Affle India Ltd.	INE00WC01027		It - Services	274362	5482.58	0.38%		
Yatra Online Ltd	INE0JR601024		Leisure Services	6099694	5212.80	0.36%		
Zinka Logistics Solutions Ltd	INE0UIZ01018		Transport Services	1142856	4982.85	0.34%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1299290	4867.79	0.33%		
KPIT Technologies Ltd	INE04I401011		It - Software	383025	4821.14	0.33%		
Cigniti Technologies Ltd	INE675C01017		It - Services	265008	4790.02	0.33%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	988132	4690.66	0.32%		
Sun TV Network Ltd.	INE424H01027		Entertainment	779520	4664.65	0.32%		
Netweb Technologies India	INE0NT901020		It - Services	218725	4035.91	0.28%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	81750	3507.24	0.24%		
PVR INOX Ltd.	INE191H01014		Entertainment	293189	2844.23	0.19%		
Rashi Peripherals Ltd	INE0J1F01024		It - Hardware	886107	2704.40	0.19%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	126777	2575.09	0.18%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	621706	2087.69	0.14%		
Delhivery Ltd.	INE148O01028		Transport Services	500000	1914.00	0.13%		
Axiscades Technologies Ltd.	INE555B01013		Aerospace & Defense	118644	1757.00	0.12%		
Tata Technologies Ltd	INE142M01025		It - Services	224549	1596.54	0.11%		
Onward Technologies Ltd	INE229A01017		It - Services	442990	1536.51	0.11%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	149353	1529.00	0.10%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	32923	979.76	0.07%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	78158	897.96	0.06%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	208327	860.18	0.06%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	278715	816.36	0.06%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	628.51	0.04%		
INOX India Ltd	INE616N01034		Industrial Products	34033	418.61	0.03%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	333562	196.97	0.01%		
Latent View Analytics Ltd.	INE0I7C01011		It - Software	25435	104.67	0.01%		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	15.77	^		
Nazara technologies Ltd	INE418L01021		Entertainment	212	2.75	^		
Foreign Securities/Overseas ETFs					**53427.35**	**3.66%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	374583	25003.38	1.71%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	55259	14128.74	0.97%		
Microsoft Corp	US5949181045		Systems Software	10638	4526.51	0.31%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4391.59	0.30%		
Epam Systems Inc	US29414B1044		It - Services	24152	3653.20	0.25%		
Adobe Inc	US00724F1012		Application Software	5209	1723.93	0.12%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**8266.82**	**0.57%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**8266.82**	**0.57%**		
364 Days Treasury Bills	IN0020242222		SOV	2500000	2478.89	0.17%	5.36	
182 Days Treasury Bills	IN0020249407		SOV	2250000	2244.77	0.15%	5.31	
91 Days Treasury Bills	IN0020255026		SOV	1900000	1897.22	0.13%	5.35	
364 Days Treasury Bills	IN0020242164		SOV	1400000	1396.52	0.10%	5.35	
91 Days Treasury Bills	IN0020255034		SOV	250000	249.42	0.02%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**21044.87**	**1.44%**		
Others					**2274.82**	**0.16%**		
Cash Margin - Derivatives					2274.82	0.16%		
Net Current Assets					**15.94**	^		
Total Net Assets					**1459030.88**	**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						
Infosys Ltd. $$			It - Software	360000	5791.32	0.40%

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

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

$$ - Derivatives.

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

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

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

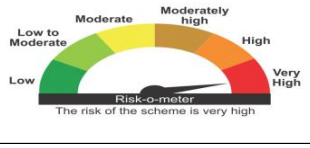
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

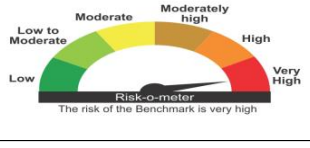
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - S&P BSE Information Technology 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 Jun 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				**8741.76**	**99.71%**		
Overseas Mutual Fund Units							
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	96975	8741.76	99.71%		
TREPS				**202.96**	**2.31%**		
Net Current Assets				**-177.45**	**-2.02%**		
Total Net Assets				**8767.27**	**100.00%**		

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

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

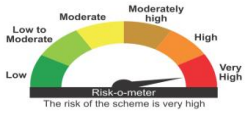
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures8&subCatTabFilter=deviationinvaluationofsecurities

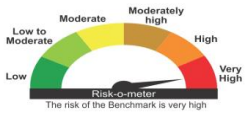
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Smallcap Fund

Portfolio as on Jun 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)					**748133.26**	**87.34%**		
Listed / Awaiting Listing On Stock Exchanges					**748133.26**	**87.34%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	748968	27485.63	3.21%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	223362	27011.17	3.15%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	299022	22350.40	2.61%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	13629398	22014.20	2.57%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2285261	21404.90	2.50%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	347671	20444.79	2.39%		
Cummins India Ltd.	INE298A01020		Industrial Products	597962	20327.12	2.37%		
Gillette India Ltd.	INE322A01010		Personal Products	184649	20144.28	2.35%		
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	18511151	17531.91	2.05%		
TVS Holdings Ltd.	INE105A01035		Finance	157000	17199.35	2.01%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5049615	16641.01	1.94%		
SKF India Ltd.	INE640A01023		Industrial Products	338537	16303.26	1.90%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	374112	15851.50	1.85%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	2449903	13547.96	1.58%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	232394	13194.17	1.54%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1382198	12432.18	1.45%		
EIH Ltd.	INE230A01023		Leisure Services	3215882	11877.86	1.39%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	200000	11392.00	1.33%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	11194.05	1.31%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1209325	10466.10	1.22%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	774213	10393.04	1.21%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4823904	9851.38	1.15%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	110000	9838.40	1.15%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1613459	9675.11	1.13%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	243346	9429.66	1.10%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1901291	9268.79	1.08%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1400000	8663.90	1.01%		
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	8508.49	0.99%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	320927	8397.70	0.98%		
Repco Home Finance Ltd.	INE612J01015		Finance	1790483	7889.76	0.92%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	792997	7655.99	0.89%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	11470672	7569.50	0.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	319310	7475.37	0.87%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	3782073	7303.56	0.85%		
Cyient Ltd.	INE136B01020		It - Services	566286	7297.16	0.85%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2038021	7218.67	0.84%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1400000	7007.00	0.82%		
CESC Ltd.	INE486A01021		Power	4054989	6964.44	0.81%		
Andhra Paper Ltd	INE435A01051		Paper, Forest & Jute Products	8550054	6933.24	0.81%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	6633.85	0.77%		
KSB Ltd.	INE999A01023		Industrial Products	795000	6503.50	0.76%		
ICRA Ltd.	INE725G01011		Capital Markets	93314	6316.42	0.74%		
PNC Infratech Ltd.	INE195J01029		Construction	2010974	6205.87	0.72%		
Graphite India Ltd.	INE371A01025		Industrial Products	1074338	6082.90	0.71%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2383926	6011.07	0.70%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	2418294	5785.28	0.68%		
DCM Shriram Ltd.	INE499A01024		Diversified	459699	5667.17	0.66%		
G R Infraprojects Ltd.	INE201P01022		Construction	428614	5651.28	0.66%		
Oil India Ltd.	INE274J01014		Oil	1300000	5645.25	0.66%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	869449	5331.90	0.62%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	5306.27	0.62%		
DLF Ltd.	INE271C01023		Realty	600000	5026.80	0.59%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	200000	4890.60	0.57%		
Schaeffler India Ltd.	INE513A01022		Auto Components	119783	4847.98	0.57%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	4815.41	0.56%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4728.48	0.55%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2082197	4665.37	0.54%		
United Breweries Ltd.	INE686F01025		Beverages	236245	4609.38	0.54%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	921010	4415.78	0.52%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	409890	4259.17	0.50%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	10740	4226.73	0.49%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	430000	4209.06	0.49%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	580000	4065.80	0.47%		
Timken India Ltd.	INE325A01013		Industrial Products	115740	4048.93	0.47%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	155601	4042.51	0.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	32516	4031.98	0.47%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	7923	3914.75	0.46%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	819216	3899.47	0.46%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	760551	3862.46	0.45%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	363267	3771.44	0.44%		
NCC Ltd.	INE868B01028		Construction	1634189	3766.15	0.44%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2537468	3746.83	0.44%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	609852	3681.68	0.43%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	302918	3527.93	0.41%		
Jm Financial Ltd.	INE780C01023		Finance	2145756	3419.05	0.40%		
Kirloskar Ferrous Industries Ltd.	INE884B01025		Ferrous Metals	581048	3370.08	0.39%		
3M India Ltd.	INE470A01017		Diversified	11535	3287.48	0.38%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	367124	3270.16	0.38%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	252621	3260.83	0.38%		
Birlasoft Ltd.	INE836A01035		It - Software	703919	3051.49	0.36%		
Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparels	578914	2983.14	0.35%		
Brigade Enterprises Ltd.	INE791I01019		Realty	262445	2912.61	0.34%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4857169	2900.70	0.34%		
Automotive Axles Ltd	INE449A01011		Auto Components	157329	2816.50	0.33%		
Matrimony.com Ltd.	INE866R01028		Retailing	523958	2734.27	0.32%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	400000	2717.60	0.32%		
Universal Cables Ltd	INE279A01012		Industrial Products	350000	2711.80	0.32%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1876177	2689.12	0.31%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	131993	2681.04	0.31%		
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	1000125	2620.33	0.31%		
JTEKT India Ltd.	INE643A01035		Auto Components	1691817	2462.10	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1665854	2448.14	0.29%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	37195	2341.24	0.27%		
Jyothy Labs Ltd	INE668F01031		Household Products	608230	2105.39	0.25%		
Affle India Ltd.	INE00WC01027		It - Services	100000	1998.30	0.23%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	193394	1855.81	0.22%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	402246	1766.06	0.21%		
Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	907734	1719.16	0.20%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	441293	1606.53	0.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	603622	1514.55	0.18%		
Kalyani Steels Ltd	INE907A01026		Industrial Products	137058	1277.04	0.15%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	275141	1258.77	0.15%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	19398	711.15	0.08%		
Century Enka Ltd.	INE485A01015		Textiles & Apparels	138727	700.43	0.08%		
Huhtamaki India Ltd	INE275B01026		Industrial Products	315000	665.15	0.08%		
Apcotex Industries Ltd.	INE116A01032		Industrial Products	162813	650.52	0.08%		
BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	8400	433.65	0.05%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	130056	339.75	0.04%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	3442	306.63	0.04%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	61039	196.24	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**10483.69**	**1.22%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**10483.69**	**1.22%**		
91 Days Treasury Bills	IN002025X026		SOV	10000000	9985.36	1.17%	5.35	
91 Days Treasury Bills	IN002025X042		SOV	500000	498.33	0.06%	5.31	

143		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
144										
145		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
146										
147		**TREPS**					**94288.26**	**11.01%**		
148										
149		**Others**					**1270.00**	**0.15%**		
150		Cash Margin - Derivatives					1270.00	0.15%		
151										
152		**Net Current Assets**					**2385.18**	**0.28%**		
153		**Total Net Assets**					**856560.39**	**100.00%**		
154										
155		**Details of Stock Future / Index Future**								
156		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
157		**Stock / Index Futures**								
158		Nifty 50 Index $$			Index Futures	66075	16924.58	1.98%		
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162		Note- 1 : Index/ Stock futures are provided towards end of the table.								
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166		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
167		$$ - Derivatives.								
168		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
169		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
170		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
171		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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174		Scheme Riskometer								
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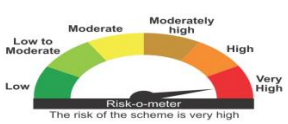
177										
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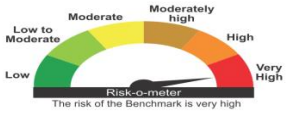
192										
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ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF

Portfolio as on Jun 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				**611985.58**	**97.86%**		
Silver ^		Silver	578873	611985.58	97.86%		
TREPS				**53.16**	**0.01%**		
Net Current Assets				**13328.49**	**2.13%**		
Total Net Assets				**625367.23**	**100.00%**		

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 223432.68 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.

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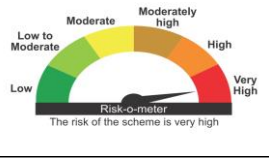
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

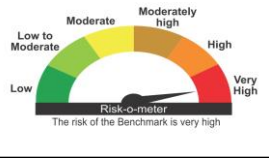
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Jun 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				**153375.24**	**99.86%**		
ICICI PRUDENTIAL SILVER ETF null	INF109KC1Y56	Capital Markets	143220877	153375.24	99.86%		
TREPS				**2213.47**	**1.44%**		
Net Current Assets				**-1998.07**	**-1.30%**		
Total Net Assets				**153590.64**	**100.00%**		

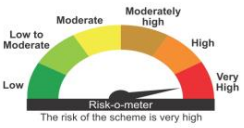
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

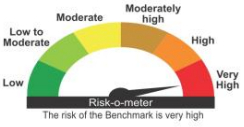
Scheme Riskometer



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 Jun 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					**1975581.89**	**91.93%**		
Listed / Awaiting Listing On Stock Exchanges					**1879743.08**	**87.47%**		
Government Securities					**339431.11**	**15.79%**		
Government Securities	IN0020200120	7.81	SOV	111312240	115809.25	5.39%	7.28	
Government Securities	IN0020210137	6.99	SOV	69574740	71105.38	3.31%	6.78	
Government Securities	IN0020240019	7.1	SOV	43858430	45850.66	2.13%	6.52	
Government Securities	IN0020240126	6.79	SOV	32899010	33826.53	1.57%	6.48	
Government Securities	IN0020240035	7.34	SOV	16507500	17003.35	0.79%	7.24	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13353.50	0.62%	7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12117.16	0.56%	7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11408.79	0.53%	7.03	
Government Securities	IN0020230036	7.17	SOV	10000000	10439.99	0.49%	6.19	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4782.72	0.22%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1768.66	0.08%	7.16	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	519.74	0.02%	6.22	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	515.62	0.02%	6.21	
Government Securities	IN0020230119	7.33	SOV	337800	345.20	0.02%	5.67	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	305.41	0.01%	6.03	
Government Securities	IN0020220151	7.26	SOV	96000	100.93	^	6.50	
Government Securities	IN0020240134	6.92	SOV	70350	71.95	^	6.78	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.67	^	6.02	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.60	^	6.03	
Non-Convertible debentures / Bonds					**1527547.13**	**71.08%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	60000	60863.10	2.83%	7.36	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	55000	55535.65	2.58%	6.60	
NABARD **	INE261F08EM1	7.53	ICRA AAA	50500	51453.14	2.39%	6.73	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	51000	51041.62	2.38%	9.30	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	37394.64	1.74%	6.58	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	36500	36825.84	1.71%	6.58	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	35000	35331.31	1.64%	6.60	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30526.95	1.42%	6.70	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30404.28	1.41%	7.76	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29189.21	1.36%	7.26	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	26000	26440.28	1.23%	6.75	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26208.45	1.22%	7.01	
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25404.38	1.18%	7.99	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	25000	25287.83	1.18%	6.54	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25272.23	1.18%	8.13	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22513.64	1.05%	7.11	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22495.77	1.05%	9.15	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20393.26	0.95%	6.71	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20347.34	0.95%	7.56	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	20000	20298.82	0.94%	7.42	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20263.60	0.94%	7.57	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	20000	20146.64	0.94%	6.29	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	2000	20119.72	0.94%	7.10	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20115.80	0.94%	7.09	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	20098.32	0.94%	9.06	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20097.66	0.94%	7.06	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	19500	19882.94	0.93%	6.75	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	1900	19111.74	0.89%	6.35	
LIC Housing Finance Ltd.	INE115A07QW5	7.74	CRISIL AAA	16000	16275.86	0.76%	6.97	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15309.21	0.71%	6.66	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14377.20	0.67%	7.18	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	13500	13657.40	0.64%	6.97	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	13500	13504.32	0.63%	7.56	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	13250	13395.76	0.62%	6.48	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA+	1300	13228.92	0.62%	7.75	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	12900	13171.45	0.61%	8.61	
NABARD **	INE261F08EF5	7.8	ICRA AAA	12500	12723.09	0.59%	6.63	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12691.71	0.59%	7.43	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	12500	12613.80	0.59%	6.58	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12482.46	0.58%	7.45	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1230000	12353.53	0.57%	8.27	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12109.69	0.56%	6.80	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	115	11890.59	0.55%	8.01	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	11500	11717.97	0.55%	6.64	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11216.10	0.52%	7.01	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10566.83	0.49%	6.74	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10486.83	0.49%	6.67	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10311.65	0.48%	6.98	
Small Industries Development Bank Of India.	INE556F08KL3	7.83	CRISIL AAA	10000	10309.47	0.48%	6.76	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	10000	10164.43	0.47%	7.33	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10127.95	0.47%	7.14	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10104.75	0.47%	6.52	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10099.77	0.47%	7.57	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10087.84	0.47%	7.94	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	9994.42	0.47%	7.22	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9984.76	0.46%	7.77	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9962.91	0.46%	7.84	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	10000	9938.86	0.46%	9.30	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	900	9050.99	0.42%	6.54	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8604.37	0.40%	7.05	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8601.17	0.40%	7.31	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	800	8137.22	0.38%	6.92	
Citicorp Finance (India) Ltd. **	INE915D08CX8	7.76	ICRA AAA	8000	8001.97	0.37%	7.34	
Summit Digitel Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7670.54	0.36%	6.95	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7500	7648.47	0.36%	6.73	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7618.87	0.35%	6.77	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7594.34	0.35%	7.41	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	7500	7533.66	0.35%	7.21	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7495.52	0.35%	6.83	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7126.32	0.33%	6.89	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6856.86	0.32%	7.57	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	650	6851.99	0.32%	7.01	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	6500	6622.85	0.31%	6.68	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6368.26	0.30%	7.63	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6330.94	0.29%	7.21	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6065.84	0.28%	6.88	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	600	5975.42	0.28%	6.53	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	545	5790.46	0.27%	9.05	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5669.34	0.26%	8.02	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	530	5616.98	0.26%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	530	5603.12	0.26%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	530	5599.86	0.26%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	530	5581.50	0.26%	8.44	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5567.45	0.26%	7.35	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	530	5567.25	0.26%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	530	5563.89	0.26%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	530	5561.20	0.26%	8.21	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	5500	5553.49	0.26%	6.52	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5549.48	0.26%	7.22	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5515.80	0.26%	6.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	515	5445.32	0.25%	8.94	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	500	5357.58	0.25%	9.08	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5336.51	0.25%	7.18	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5107.45	0.24%	6.65	
NABARD	INE261F08EO7	7.48	CRISIL AAA	5000	5104.20	0.24%	6.74	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	5000	5097.51	0.24%	7.31	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5000	5076.16	0.24%	6.49	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5052.68	0.24%	7.10	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5050.60	0.24%	6.61	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	5024.35	0.23%	8.27	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5018.32	0.23%	6.12	
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5013.34	0.23%	7.10	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4985.67	0.23%	6.80	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3994.75	0.19%	7.77	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3989.55	0.19%	7.17	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	3963.43	0.18%	9.30	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3815.34	0.18%	6.58	
Rural Electrification Corporation Ltd.	INE020B08FF1	7.56	ICRA AAA	3500	3566.06	0.17%	6.58	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3562.61	0.17%	6.85	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	3500	3550.13	0.17%	6.50	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3063.80	0.14%	7.11	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3058.59	0.14%	6.64	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	3013.66	0.14%	7.12	
Cube Highways Trust	INE0NR607058	7.2503	ICRA AAA	3000	3012.13	0.14%	7.28	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2542.84	0.12%	6.55	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	2500	2541.44	0.12%	6.92	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2531.34	0.12%	6.50	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2529.28	0.12%	6.77	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2528.95	0.12%	6.58	

LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2527.65	0.12%	6.82	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.64	0.12%	6.54	
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2515.88	0.12%	6.61	
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2497.28	0.12%	7.77	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2421.83	0.11%	6.49	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2161.80	0.10%	7.69	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2060.36	0.10%	7.33	
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1974.44	0.09%	8.02	
Small Industries Development Bank Of India.	INE556F08KP4	7.68	CRISIL AAA	1500	1529.83	0.07%	6.64	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1500	1507.34	0.07%	7.35	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	125	1276.78	0.06%	6.55	
Rural Electrification Corporation Ltd.	INE020B08BG8	8.56	CRISIL AAA	120	1271.04	0.06%	6.70	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1264.21	0.06%	6.51	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1020.92	0.05%	6.64	
NABARD	INE261F08EK5	7.44	CRISIL AAA	1000	1016.19	0.05%	6.73	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	1000	1013.00	0.05%	7.99	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	211.24	0.01%	6.85	
Zero Coupon Bonds / Deep Discount Bonds					**12764.84**	**0.59%**		
Tata Motors Finance Ltd.	INE601U08309		CRISIL AAA	1000	12764.84	0.59%	6.99	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**95838.81**	**4.46%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	29970.50	1.39%	8.65	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	13955.77	0.65%	7.96	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	13150.00	0.61%	8.59	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9278.02	0.43%	7.96	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8435.14	0.39%	7.75	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	7560.58	0.35%	7.35	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	7169.41	0.33%	7.39	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6319.39	0.29%	7.64	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**106436.29**	**4.95%**		
Certificate of Deposits					**106436.29**	**4.95%**		
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	5000	24311.10	1.13%	6.12	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	3000	14600.96	0.68%	6.12	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	2000	9726.03	0.45%	6.12	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	2000	9584.48	0.45%	6.23	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9462.81	0.44%	6.26	
Canara Bank	INE476A16ZT9		CRISIL A1+	1500	7292.81	0.34%	6.10	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7291.92	0.34%	6.13	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	1000	4872.35	0.23%	6.13	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4866.62	0.23%	6.10	
Canara Bank **	INE476A16ZU7		CRISIL A1+	1000	4861.08	0.23%	6.10	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4820.63	0.22%	6.23	
Indian Bank **	INE562A16OS2		CRISIL A1+	1000	4745.50	0.22%	6.34	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**5497.43**	**0.26%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48894	5497.43	0.26%		
TREPS					**15581.60**	**0.73%**		
Net Current Assets					**45981.57**	**2.14%**		
Total Net Assets					**2149078.78**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-90000.00**	**-4.19%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.23%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.12%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.12%		
Barclays Bank- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.47%		
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.47%		
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.47%		
Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.47%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.35%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.35%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.35%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.23%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.35%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.23%		

Non-Convertible debentures / 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.

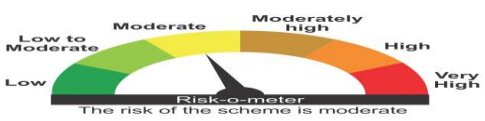
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

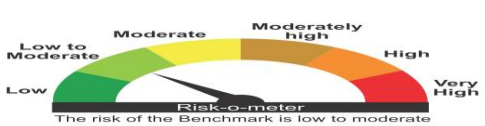
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"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



ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Jun 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					**1855905.36**	**72.65%**		
Listed / Awaiting Listing On Stock Exchanges					**1737093.28**	**68.00%**		
Government Securities					**304880.77**	**11.93%**		
Government Securities	IN0020200120	7.81	SOV	123435980	128422.79	5.03%	7.28	
Government Securities	IN0020210160	7.11	SOV	91273600	92446.47	3.62%	6.77	
Government Securities	IN0020210137	6.99	SOV	46625930	47651.70	1.87%	6.78	
Government Securities	IN0020230028	6.99	SOV	10000000	10099.92	0.40%	5.75	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7610.86	0.30%	5.77	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5045.71	0.20%	5.75	
State Government of Tamil Nadu	IN3120150104	8.24	SOV	5000000	5023.00	0.20%	5.55	
State Government of Tamil Nadu	IN3120150070	8.29	SOV	3000000	3006.22	0.12%	5.50	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	2500000	2672.16	0.10%	6.20	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2523.75	0.10%	5.66	
Government Securities	IN0020240126	6.79	SOV	325950	335.14	0.01%	6.48	
Government Securities	IN0020200278	5.15	SOV	24800	24.76	^	5.57	
Government Securities	IN0020240019	7.1	SOV	17500	18.29	^	6.52	
Non-Convertible debentures / Bonds					**1432212.51**	**56.06%**		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	86750	87594.86	3.43%	6.60	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	44500	44897.25	1.76%	6.58	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	40000	40378.64	1.58%	6.60	
NABARD **	INE261F08EF5	7.8	ICRA AAA	38000	38678.19	1.51%	6.63	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	35000	35318.64	1.38%	6.58	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	35000	35171.26	1.38%	7.35	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	34000	34362.64	1.35%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	31000	31388.59	1.23%	6.50	
Muthoot Finance Ltd. **	INE414G07JM5	8.6	CRISIL AA+	30000	30309.45	1.19%	8.13	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27704.11	1.08%	7.09	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27331.87	1.07%	9.30	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	26000	26252.88	1.03%	6.52	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	25500	25981.95	1.02%	6.68	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25336.90	0.99%	7.76	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2450	24638.79	0.96%	6.54	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	22500	22885.58	0.90%	6.55	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	22500	22488.91	0.88%	9.15	
LIC Housing Finance Ltd. **	INE115A07QO2	7.835	CRISIL AAA	20500	20821.40	0.82%	6.89	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20743.85	0.81%	7.26	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20287.70	0.79%	7.36	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	20187.66	0.79%	7.41	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20097.66	0.79%	7.06	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20012.12	0.78%	7.11	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	20000	19996.24	0.78%	9.15	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19644.57	0.77%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	19000	19199.03	0.75%	6.52	
NABARD **	INE261F08EI9	7.7	ICRA AAA	17500	17860.75	0.70%	6.66	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	17500	17790.10	0.70%	6.92	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	17320	17519.41	0.69%	6.54	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650	16598.77	0.65%	7.10	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15623.12	0.61%	7.04	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1525	15423.33	0.60%	6.51	
Rural Electrification Corporation Ltd.	INE020B08FF1	7.56	ICRA AAA	15000	15283.11	0.60%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	14500	14659.51	0.57%	6.48	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	12500	12584.95	0.49%	6.51	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	12500	12583.68	0.49%	6.38	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12385.73	0.48%	9.30	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11057.38	0.43%	8.17	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11020.79	0.43%	7.81	
LIC Housing Finance Ltd. **	INE115A07QS3	7.9265	CRISIL AAA	10500	10693.50	0.42%	6.92	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01	CRISIL AAA	10500	10663.63	0.42%	7.27	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10186.44	0.40%	7.99	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10134.15	0.40%	6.84	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10127.95	0.40%	7.14	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	10000	10116.59	0.40%	6.97	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	10000	10113.02	0.40%	6.77	
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	10000	10110.58	0.40%	6.82	
Muthoot Finance Ltd. **	INE414G07HW8	8.65	ICRA AA+	10000	10077.25	0.39%	7.36	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10057.90	0.39%	7.09	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1000	10053.91	0.39%	6.55	
NABARD	INE261F08DO9	7.4	CRISIL AAA	1000	10044.58	0.39%	6.41	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1000	10039.05	0.39%	6.37	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1000	9987.46	0.39%	6.67	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9948.85	0.39%	6.54	
G R Infraprojects Ltd. **	INE201P08225	8.18	CRISIL AA	9250	9252.97	0.36%	6.84	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9000	9160.99	0.36%	6.85	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	875	8866.24	0.35%	6.59	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8601.17	0.34%	7.31	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	850	8549.99	0.33%	6.35	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	850	8494.93	0.33%	6.83	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8073.13	0.32%	6.80	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7615.03	0.30%	7.43	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	7500	7607.42	0.30%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	7500	7575.43	0.30%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	7500	7556.65	0.30%	6.48	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	7500	7552.40	0.30%	6.41	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7543.63	0.30%	6.55	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7031.59	0.28%	7.85	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6957.01	0.27%	6.70	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6550	6653.69	0.26%	7.57	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	6500	6627.65	0.26%	6.75	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6526.42	0.26%	7.08	
Citicorp Finance (India) Ltd. **	INE915D08CX8	7.76	ICRA AAA	6500	6501.60	0.25%	7.34	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6164.47	0.24%	7.63	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6078.02	0.24%	7.99	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6073.67	0.24%	7.05	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6070.55	0.24%	6.89	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	1500	5988.14	0.23%	6.56	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5582.12	0.22%	7.69	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	550	5528.60	0.22%	6.45	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5484.23	0.21%	6.80	
Small Industries Development Bank Of India.	INE556F08KP4	7.68	CRISIL AAA	5000	5099.45	0.20%	6.64	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5084.67	0.20%	7.29	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	5000	5066.30	0.20%	7.54	
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432	CRISIL AAA	500	5050.61	0.20%	6.55	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5050.60	0.20%	6.61	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	500	5044.16	0.20%	6.57	
Muthoot Finance Ltd. **	INE414G07JN3	8.52	CRISIL AA+	5000	5043.70	0.20%	8.13	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5040.30	0.20%	7.09	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5018.32	0.20%	6.12	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	450	4596.41	0.18%	6.55	
Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	4500	4555.91	0.18%	6.51	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	410	4393.22	0.17%	9.08	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	410	4356.12	0.17%	9.05	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	410	4345.21	0.17%	8.78	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	410	4335.11	0.17%	8.94	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	410	4334.49	0.17%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	410	4331.97	0.17%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	410	4317.77	0.17%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	410	4306.74	0.17%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	410	4304.14	0.17%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	410	4302.06	0.17%	8.21	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	3600	3626.39	0.14%	6.99	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3500	3568.36	0.14%	6.64	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2930.39	0.11%	7.24	
Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7	CRISIL AAA	250	2559.94	0.10%	6.60	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2552.31	0.10%	6.64	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2547.39	0.10%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2543.56	0.10%	6.58	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2532.71	0.10%	7.99	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.64	0.10%	6.54	
Tata Capital Housing Finance Ltd. **	INE033L07IO1	7.123	CRISIL AAA	2500	2502.69	0.10%	7.07	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2485.15	0.10%	6.82	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	2150	2178.87	0.09%	6.97	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	100	1010.70	0.04%	6.59	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	100	1004.13	0.04%	7.35	
National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	503.87	0.02%	6.45	
NTPC Ltd. **	INE733E07JX0	8.19	CRISIL AAA	50	503.70	0.02%	6.25	

143		Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	150	151.98	0.01%	6.76	
144		Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	150	151.64	0.01%	6.89	
145		Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.25	0.01%	7.25	
146		Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.61	^	6.82	
147										
148		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
149										
150		**Privately Placed/unlisted**					**Nil**	**Nil**		
151										
152		**Securitized Debt Instruments**					**118812.08**	**4.65%**		
153		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	32050.15	1.25%	7.96	
154		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	17249.33	0.68%	7.35	
155		Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	17126.00	0.67%	8.65	
156		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	14354.03	0.56%	7.64	
157		Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	13150.00	0.51%	8.59	
158		India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9278.02	0.36%	7.96	
159		India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8435.14	0.33%	7.75	
160		India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	7169.41	0.28%	7.39	
161										
162		**Term Deposits**					**Nil**	**Nil**		
163										
164		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
165										
166		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
167										
168		**Money Market Instruments**					**572562.12**	**22.41%**		
169										
170		**Certificate of Deposits**					**514093.71**	**20.12%**		
171		HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	9100	44338.34	1.74%	6.13	
172		IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	41354.88	1.62%	6.44	
173		HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	5500	26507.03	1.04%	6.22	
174		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	5000	24100.38	0.94%	6.25	
175		Punjab National Bank **	INE160A16RK5		CRISIL A1+	4400	21068.06	0.82%	6.21	
176		Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	4000	19448.88	0.76%	6.12	
177		IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	19290.96	0.76%	6.51	
178		IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	19280.48	0.75%	6.40	
179		Canara Bank **	INE476A16A65		CRISIL A1+	4000	19223.48	0.75%	6.20	
180		IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19185.30	0.75%	6.51	
181		Canara Bank **	INE476A16B31		CRISIL A1+	4000	19170.30	0.75%	6.20	
182		HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	18935.88	0.74%	6.37	
183		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	18925.62	0.74%	6.26	
184		Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	4000	18861.10	0.74%	6.37	
185		HDFC Bank Ltd.	INE040A16HB9		CRISIL A1+	4000	18823.92	0.74%	6.37	
186		Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	3000	14589.05	0.57%	6.12	
187		Bank Of India	INE084A16DC4		CRISIL A1+	3000	14455.44	0.57%	6.25	
188		Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14198.99	0.56%	6.38	
189		IndusInd Bank Ltd. **	INE095A16W94		CRISIL A1+	2500	12407.86	0.49%	6.16	
190		Union Bank Of India **	INE692A16IP5		ICRA A1+	2500	12054.59	0.47%	6.22	
191		IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	2000	9643.77	0.38%	6.39	
192		Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9636.96	0.38%	6.25	
193		Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	2000	9600.76	0.38%	6.17	
194		HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9565.03	0.37%	6.24	
195		IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	2000	9445.32	0.37%	6.54	
196		AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9428.01	0.37%	6.67	
197		Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	1900	9117.19	0.36%	6.23	
198		Punjab National Bank **	INE160A16QL5		CRISIL A1+	1500	7300.48	0.29%	6.12	
199		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	1500	7188.36	0.28%	6.23	
200		Bank Of India **	INE084A16CY0		CRISIL A1+	1000	4854.30	0.19%	6.16	
201		AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4824.65	0.19%	6.54	
202		Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4820.63	0.19%	6.23	
203		Indian Bank **	INE562A16NM7		CRISIL A1+	500	2447.71	0.10%	6.09	
204										
205		**Commercial Papers**					**58468.41**	**2.29%**		
206		Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	27514.53	1.08%	6.67	
207		Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9400.84	0.37%	7.18	
208		Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9369.73	0.37%	7.00	
209		Sharekhan Ltd **	INE211H14831		ICRA A1+	1500	7402.23	0.29%	6.79	
210		Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4781.08	0.19%	6.94	
211										
212		**Bills Rediscounted**					**Nil**	**Nil**		
213										
214		**Treasury Bills**					**Nil**	**Nil**		
215										
216		**Units of an Alternative Investment Fund (AIF)**					**6430.84**	**0.25%**		
217		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	57196	6430.84	0.25%		
218										
219		**TREPS**					**69641.03**	**2.73%**		
220										
221		**Net Current Assets**					**50131.58**	**1.96%**		
222		**Total Net Assets**					**2554670.93**	**100.00%**		
223										
224		**INTEREST RATE SWAPS (At Notional Value)**					**-232500.00**	**-9.10%**		
225		BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
226		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.39%		
227		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.39%		
228		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.39%		
229		DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
230		BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
231		Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
232		Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
233		Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
234		ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.39%		
235		Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
236		BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.20%		
237		Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
238		GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
239		Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
240		Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
241		Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
242		DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
243		BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
244		Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.20%		
245		DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
246		BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.39%		
247		GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.29%		
248		Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.39%		
249		Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.20%		
250										
251										
252										

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

254 ** Non Traded / Illiquid Securities.

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

256 Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 179047.9 Lakh.

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

258 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.

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

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

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

262 "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".

263

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265 Scheme Riskometer

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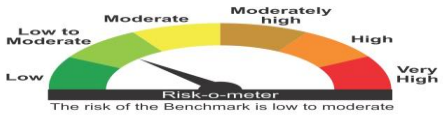
280 Benchmark Riskometer



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Rural Opportunities Fund

Portfolio as on Jun 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)					**140107.96**	**89.82%**		
Listed / Awaiting Listing On Stock Exchanges					**140107.96**	**89.82%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	635806	14589.20	9.35%		
State Bank Of India	INE062A01020		Banks	1101039	9032.37	5.79%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	402942	8097.52	5.19%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1908996	7950.01	5.10%		
NTPC Ltd.	INE733E01010		Power	2267638	7594.32	4.87%		
Nestle India Ltd.	INE239A01024		Food Products	301687	7437.49	4.77%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	204953	5980.53	3.83%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	187408	5965.57	3.82%		
Bank Of Baroda	INE028A01039		Banks	2304099	5732.14	3.67%		
Britannia Industries Ltd.	INE216A01030		Food Products	86080	5036.54	3.23%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	265890	4887.86	3.13%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	36434	4517.82	2.90%		
LIC Housing Finance Ltd.	INE115A01026		Finance	711425	4402.65	2.82%		
Eicher Motors Ltd.	INE066A01021		Automobiles	56808	3213.34	2.06%		
Max Financial Services Ltd.	INE180A01020		Insurance	191503	3154.25	2.02%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	402805	3147.92	2.02%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	312056	3035.68	1.95%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23990	2901.11	1.86%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	350281	2852.34	1.83%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	33495	2805.54	1.80%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	284507	2559.00	1.64%		
Dabur India Ltd.	INE016A01026		Personal Products	517500	2511.17	1.61%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	181138	2431.60	1.56%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	99287	2324.41	1.49%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	100000	1628.00	1.04%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	220193	1590.56	1.02%		
Indian Bank	INE562A01011		Banks	235209	1513.45	0.97%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	32000	1355.87	0.87%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	618534	1263.17	0.81%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	100000	1178.40	0.76%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	189310	1093.17	0.70%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	48928	1080.13	0.69%		
HDB Financial Services Ltd.	INE756I01012		Finance	135140	1000.04	0.64%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	270000	958.91	0.61%		
Blue Star Ltd.	INE472A01039		Consumer Durables	50000	817.80	0.52%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	23531	784.66	0.50%		
Emami Ltd.	INE548C01032		Personal Products	133166	761.18	0.49%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	300000	752.73	0.48%		
Tata Power Company Ltd.	INE245A01021		Power	175341	710.92	0.46%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	98000	644.74	0.41%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	8011	504.25	0.32%		
Tata Motors Ltd.	INE155A01022		Automobiles	45000	309.60	0.20%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4574.89**	**2.93%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4574.89**	**2.93%**		
364 Days Treasury Bills	IN002024Z222		SOV	2500000	2478.89	1.59%	5.36	
91 Days Treasury Bills	IN002025X026		SOV	1200000	1198.24	0.77%	5.35	
364 Days Treasury Bills	IN002024Z164		SOV	900000	897.76	0.58%	5.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**15119.60**	**9.69%**		
Others					**3000.00**	**1.92%**		
Cash Margin - Derivatives					3000.00	1.92%		
Net Current Assets					**-6822.64**	**-4.37%**		
Total Net Assets					**155979.81**	**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						
Bank Of Baroda $$			Banks	-892125	-2231.03	-1.43%

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.

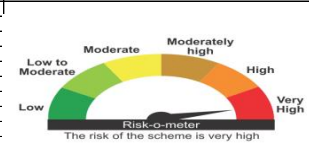
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

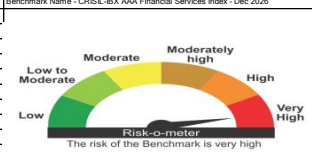
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan

Portfolio as on Jun 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					**129757.88**	**97.89%**		
Listed / Awaiting Listing On Stock Exchanges					**129757.88**	**97.89%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	94312	8435.27	6.36%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	92352	5519.42	4.16%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	267335	5372.36	4.05%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	162636	5177.03	3.91%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	4687.07	3.54%		
Vedanta Ltd.	INE205A01025		Diversified Metals	850000	3917.23	2.96%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	589000	3894.76	2.94%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	200000	3647.80	2.75%		
BSE Ltd.	INE118H01025		Capital Markets	129000	3573.43	2.70%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3517.13	2.65%		
Info Edge (India) Ltd.	INE663F01032		Retailing	230690	3433.36	2.59%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3336.77	2.52%		
Tech Mahindra Ltd.	INE669C01036		It - Software	188057	3172.52	2.39%		
Usha Martin Ltd.	INE228A01035		Industrial Products	857275	3142.77	2.37%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	34661	3022.96	2.28%		
Polycab India Ltd.	INE455K01017		Industrial Products	39631	2596.23	1.96%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2564.40	1.93%		
Sobha Ltd.	INE671H01015		Realty	163484	2396.35	1.81%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	2361.17	1.78%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	2329.53	1.76%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	219962	2244.71	1.69%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	234983	2212.83	1.67%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	2021.61	1.53%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1970.26	1.49%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	109126	1920.29	1.45%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1874.04	1.41%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	34681	1671.66	1.26%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	129942	1571.91	1.19%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	20278	1515.68	1.14%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1474.68	1.11%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1469.67	1.11%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	137305	1454.06	1.10%		
Zomato Ltd.	INE758T01015		Retailing	550000	1452.83	1.10%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1445.91	1.09%		
IndusInd Bank Ltd.	INE095A01012		Banks	150000	1308.15	0.99%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1285.25	0.97%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1231.07	0.93%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1183.59	0.89%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1156.20	0.87%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	100000	1144.40	0.86%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	1042.43	0.79%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	1000.62	0.75%		
DLF Ltd.	INE271C01023		Realty	118117	989.58	0.75%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	313993	985.31	0.74%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64614	905.50	0.68%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	172683	790.02	0.60%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	759.35	0.57%		
Astral Ltd.	INE006I01046		Industrial Products	50000	753.40	0.57%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	734.84	0.55%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	22600	672.55	0.51%		
Voltas Ltd.	INE226A01021		Consumer Durables	50000	657.05	0.50%		
Manappuram Finance Ltd.	INE522D01027		Finance	234730	646.38	0.49%		
Mastek Ltd.	INE759A01021		It - Software	26288	641.61	0.48%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	610.88	0.46%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	592.72	0.45%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	6915	579.20	0.44%		
NMDC Steel Ltd.	INEONNS01018		Ferrous Metals	1330637	545.43	0.41%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	521.73	0.39%		
Eicher Motors Ltd.	INE066A01021		Automobiles	9124	516.10	0.39%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	31837	497.29	0.38%		
KSB Ltd.	INE999A01023		Industrial Products	60605	495.78	0.37%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	316975	490.77	0.37%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	468.83	0.35%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	40305	459.88	0.35%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	459.64	0.35%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35528	424.38	0.32%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	423.98	0.32%		
Sonata Software Ltd.	INE269A01021		It - Software	80000	328.04	0.25%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	326.00	0.25%		
TBO Tek Ltd.	INE673O01025		Leisure Services	22687	317.55	0.24%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	307.13	0.23%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	290.01	0.22%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	286.59	0.22%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	263.95	0.20%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	260.17	0.20%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	234.46	0.18%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	227.31	0.17%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	2167	193.05	0.15%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	42375	182.49	0.14%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	28270	173.14	0.13%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	24179	152.96	0.12%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	88157	140.84	0.11%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	131.06	0.10%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	2521	123.57	0.09%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	123.19	0.09%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	102.38	0.08%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6311	81.46	0.06%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	50.01	0.04%		
Torrent Power Ltd.	INE813H01021		Power	3241	47.56	0.04%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	14297	28.34	0.02%		
Affle India Ltd.	INE00WC01027		It - Services	751	15.01	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**3762.47**	**2.84%**		
Others					**300.00**	**0.23%**		
Cash Margin - Derivatives					300.00	0.23%		
Net Current Assets					**-1265.25**	**-0.95%**		
Total Net Assets					**132555.10**	**100.00%**		

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

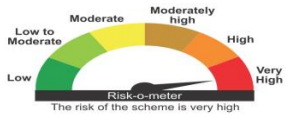
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

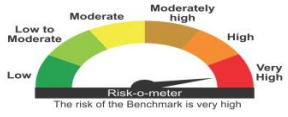
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Jun 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					**10050.59**	**96.87%**		
Listed / Awaiting Listing On Stock Exchanges					**10050.59**	**96.87%**		
Government Securities					**5315.11**	**51.23%**		
Government Securities	IN0020240019	7.1	SOV	1950000	2038.58	19.65%	6.52	
Government Securities	IN0020210137	6.99	SOV	1695100	1732.39	16.70%	6.78	
Government Securities	IN0020240035	7.34	SOV	1000000	1030.04	9.93%	7.24	
Government Securities	IN0020240126	6.79	SOV	500000	514.10	4.95%	6.48	
Non-Convertible debentures / Bonds					**4360.35**	**42.02%**		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	710.74	6.85%	7.43	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	526.05	5.07%	6.97	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	50	506.86	4.89%	6.50	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	506.54	4.88%	7.99	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.70	4.82%	6.83	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	50	497.70	4.80%	8.35	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	306.31	2.95%	8.61	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	303.06	2.92%	7.59	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	300.24	2.89%	9.30	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.58	0.98%	7.57	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	10	101.57	0.98%	6.53	
Zero Coupon Bonds / Deep Discount Bonds					**375.13**	**3.62%**		
Aditya Birla Capital Ltd. **	INE860H07HW0		ICRA AAA	30	375.13	3.62%	6.71	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**151.20**	**1.46%**		
Net Current Assets					**173.86**	**1.68%**		
Total Net Assets					**10375.65**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

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

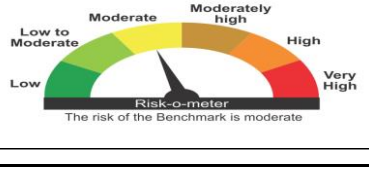
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - Nifty Composite Debt Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Jun 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					**2339.71**	**28.36%**		
Listed / Awaiting Listing On Stock Exchanges					**2339.71**	**28.36%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	251.31	3.05%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	236.78	2.87%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	195.27	2.37%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	159.16	1.93%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	145.75	1.77%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	139.44	1.69%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	134.89	1.63%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	131.20	1.59%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	126.20	1.53%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	114.96	1.39%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	96.74	1.17%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	92.17	1.12%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	75.34	0.91%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	63.52	0.77%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	61.93	0.75%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	59.93	0.73%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	59.36	0.72%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	55.22	0.67%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	43.61	0.53%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	40.83	0.49%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	35.26	0.43%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	8.65	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.97	0.06%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.77	0.05%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.45	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5439.07**	**65.92%**		
Listed / Awaiting Listing On Stock Exchanges					**5044.29**	**61.14%**		
Government Securities					**2897.95**	**35.12%**		
Government Securities	IN0020240126	6.79	SOV	1050000	1079.60	13.09%	6.48	
Government Securities	IN0020210137	6.99	SOV	663030	677.62	8.21%	6.78	
Government Securities	IN0020240035	7.34	SOV	600000	618.02	7.49%	7.24	
Government Securities	IN0020240019	7.1	SOV	500000	522.71	6.34%	6.52	
Non-Convertible debentures / Bonds					**1896.25**	**22.98%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	500	509.90	6.18%	6.73	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.70	6.06%	6.83	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	355.37	4.31%	7.43	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	200	200.16	2.43%	9.30	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	20	199.08	2.41%	8.35	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	13	132.04	1.60%	6.53	
Zero Coupon Bonds / Deep Discount Bonds					**250.09**	**3.03%**		
Aditya Birla Capital Ltd. **	INE860H07HW0		ICRA AAA	20	250.09	3.03%	6.71	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**394.78**	**4.78%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	192.49	2.33%	7.96	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	112.01	1.36%	7.35	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	90.28	1.09%	7.64	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 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					**396.97**	**4.81%**		
Net Current Assets					**74.71**	**0.91%**		
Total Net Assets					**8250.46**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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.

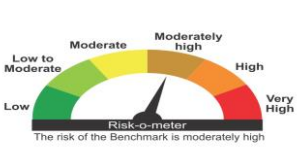
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Jun 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					**77037.11**	**85.35%**		
Listed / Awaiting Listing On Stock Exchanges					**77037.11**	**85.35%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	81052	4844.07	5.37%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3903.75	4.32%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	40917	3659.62	4.05%		
Info Edge (India) Ltd.	INE663F01032		Retailing	173275	2578.85	2.86%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	2538.51	2.81%		
Tech Mahindra Ltd.	INE669C01036		It - Software	134228	2264.43	2.51%		
Usha Martin Ltd.	INE228A01035		Industrial Products	584156	2141.52	2.37%		
Zomato Ltd.	INE758T01015		Retailing	800000	2113.20	2.34%		
Manappuram Finance Ltd.	INE522D01027		Finance	767057	2112.24	2.34%		
Polycab India Ltd.	INE455K01017		Industrial Products	32224	2110.99	2.34%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	1991.60	2.21%		
Muthoot Finance Ltd.	INE414G01012		Finance	74916	1965.72	2.18%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	296000	1957.30	2.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1886.38	2.09%		
Vedanta Ltd.	INE205A01025		Diversified Metals	399026	1838.91	2.04%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	104153	1832.78	2.03%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1709.60	1.89%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90000	1641.51	1.82%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	170928	1609.63	1.78%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1501.20	1.66%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1483.58	1.64%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	33000	1354.55	1.50%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	1155.30	1.28%		
The Phoenix Mills Ltd.	INE211B01039		Realty	70000	1093.19	1.21%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	102835	1049.43	1.16%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	51658	1049.28	1.16%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	49224	989.21	1.10%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	972.63	1.08%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	78104	944.82	1.05%		
DLF Ltd.	INE271C01023		Realty	107618	901.62	1.00%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	867.15	0.96%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	852.75	0.94%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	9940	832.57	0.92%		
TBO Tek Ltd.	INE673O01025		Leisure Services	56885	796.22	0.88%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	128270	785.59	0.87%		
Astral Ltd.	INE006I01046		Industrial Products	50000	753.40	0.83%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	738.73	0.82%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	15000	730.47	0.81%		
IndusInd Bank Ltd.	INE095A01012		Banks	80000	697.68	0.77%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	8909	665.90	0.74%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	7563	659.61	0.73%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	135122	618.18	0.68%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	586.16	0.65%		
UNO Minda Ltd.	INE405E01023		Auto Components	50000	552.15	0.61%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	538.64	0.60%		
BSE Ltd.	INE118H01025		Capital Markets	18000	498.62	0.55%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	470.60	0.52%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	458.16	0.51%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	40000	457.76	0.51%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	455.11	0.50%		
Sonata Software Ltd.	INE269A01021		It - Software	110000	451.06	0.50%		
Eicher Motors Ltd.	INE066A01021		Automobiles	7703	435.72	0.48%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35542	424.55	0.47%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	409.50	0.45%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	34322	391.61	0.43%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	252633	391.15	0.43%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	36798	389.69	0.43%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7340	353.80	0.39%		
Sobha Ltd.	INE671H01015		Realty	22227	325.80	0.36%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	318.83	0.35%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	300.07	0.33%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	272.69	0.30%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	235.93	0.26%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	36269	229.44	0.25%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	211.33	0.23%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	211.30	0.23%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	100868	205.15	0.23%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	186.25	0.21%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	5728	170.46	0.19%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	10893	152.65	0.17%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	28250	121.66	0.13%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3013	111.19	0.12%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	96.56	0.11%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	10422	96.37	0.11%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6310	81.45	0.09%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	57.18	0.06%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	20489	55.92	0.06%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	33078	52.85	0.06%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	38.54	0.04%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	12230	29.26	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	2235	18.28	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**11406.54**	**12.64%**		
Listed / Awaiting Listing On Stock Exchanges					**11011.76**	**12.20%**		
Government Securities					**4359.60**	**4.83%**		
Government Securities	IN0020240126	6.79	SOV	1900000	1953.57	2.16%	6.48	
Government Securities	IN0020240035	7.34	SOV	900000	927.03	1.03%	7.24	
Government Securities	IN0020210137	6.99	SOV	765190	782.02	0.87%	6.78	
Government Securities	IN0020240019	7.1	SOV	666700	696.98	0.77%	6.52	
Non-Convertible debentures / Bonds					**6652.16**	**7.37%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	1500	1529.69	1.69%	6.73	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	150	1499.10	1.66%	6.83	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	100	1052.10	1.17%	6.97	
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	50	523.99	0.58%	7.11	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	506.54	0.56%	7.99	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	500	500.41	0.55%	9.30	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	355.37	0.39%	7.43	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	28	278.71	0.31%	8.35	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	200	204.21	0.23%	8.61	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	200	202.04	0.22%	7.59	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**394.78**	**0.44%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	192.49	0.21%	7.96	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	112.01	0.12%	7.35	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	90.28	0.10%	7.64	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**101.89**	**0.11%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	101.89	0.11%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1630.81**	**1.81%**		

143										
144		**Others**					**300.00**	**0.33%**		
145		Cash Margin - Derivatives					300.00	0.33%		
146										
147		**Net Current Assets**					**-213.06**	**-0.24%**		
148		**Total Net Assets**					**90263.29**	**100.00%**		
149										
150										
151		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
152		** Non Traded / Illiquid Securities.								
153		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
154		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.								
155		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
156		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
157		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
158		"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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160										
161		Scheme Riskometer								
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176		Benchmark Riskometer								
177		Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index								
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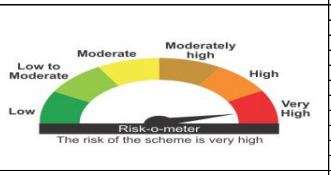
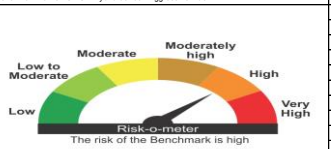




ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Jun 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					**71336.65**	**22.15%**		
Listed / Awaiting Listing On Stock Exchanges					**71336.65**	**22.15%**		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5382.68	1.67%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4388.10	1.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3632.21	1.13%		
HDFC Bank Ltd.	INE040A01034		Banks	170149	3405.53	1.06%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3403.41	1.06%		
NTPC Ltd.	INE733E01010		Power	901652	3019.63	0.94%		
Axis Bank Ltd.	INE238A01034		Banks	250412	3002.94	0.93%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	139897	2811.37	0.87%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2726.56	0.85%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	138552	2540.49	0.79%		
Affle India Ltd.	INE00WC01027		It - Services	121839	2434.71	0.76%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2409.13	0.75%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	2077.99	0.65%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2059.06	0.64%		
Infosys Ltd.	INE009A01021		It - Software	126247	2022.22	0.63%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1827.39	0.57%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1753.03	0.54%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1446.73	0.45%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1235.32	0.38%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1187.51	0.37%		
Oil India Ltd.	INE274J01014		Oil	221634	962.45	0.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	917.68	0.28%		
Yatra Online Ltd	INE0JR601024		Leisure Services	1047632	895.31	0.28%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	125046	876.57	0.27%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	846.01	0.26%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	833.96	0.26%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	808.53	0.25%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	748.94	0.23%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	131457	699.88	0.22%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5697	688.94	0.21%		
KNR Constructions Ltd.	INE634I01029		Construction	304009	677.15	0.21%		
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	649.41	0.20%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	26031	636.54	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	616.37	0.19%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	235418	611.97	0.19%		
DLF Ltd.	INE271C01023		Realty	72248	605.29	0.19%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	564.79	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	266439	514.52	0.16%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	28480	481.48	0.15%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	75569	456.21	0.14%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	422.93	0.13%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	421.30	0.13%		
IndusInd Bank Ltd.	INE095A01012		Banks	44002	383.74	0.12%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	374.41	0.12%		
Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	46951	358.05	0.11%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	343.61	0.11%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	324.69	0.10%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	318.54	0.10%		
KPIT Technologies Ltd	INE04I401011		It - Software	23955	301.52	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	262.79	0.08%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	55441	253.64	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	235.78	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	197.29	0.06%		
Mphasis Ltd.	INE356A01018		It - Software	5184	147.51	0.05%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	64833	86.86	0.03%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	34.72	0.01%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1252	11.26	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**194747.98**	**60.48%**		
Listed / Awaiting Listing On Stock Exchanges					**190593.44**	**59.19%**		
Government Securities					**40351.82**	**12.53%**		
Government Securities	IN0020210137	6.99	SOV	16574750	16939.39	5.26%	6.78	
Government Securities	IN0020240019	7.1	SOV	10775880	11265.36	3.50%	6.52	
Government Securities	IN0020240126	6.79	SOV	8854150	9103.78	2.83%	6.48	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	1009.76	0.31%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	1009.44	0.31%	7.13	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	683.25	0.21%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	294.74	0.09%	7.16	
Government Securities	IN0020220151	7.26	SOV	43850	46.10	0.01%	6.50	
Non-Convertible debentures / Bonds					**150241.62**	**46.66%**		
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10163.26	3.16%	6.61	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83	CRISIL AAA	1000	9944.83	3.09%	5.95	7.33
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7989.97	2.48%	6.67	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7547.96	2.34%	8.76	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	650	6470.10	2.01%	8.35	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5115.13	1.59%	7.40	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5101.77	1.58%	7.46	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5098.98	1.58%	6.73	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5094.61	1.58%	7.63	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5079.16	1.58%	7.57	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5049.89	1.57%	7.57	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	5000	5047.33	1.57%	6.60	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5036.65	1.56%	9.37	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5004.08	1.55%	9.30	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	4000	4069.47	1.26%	7.56	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4035.86	1.25%	9.67	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3529.27	1.10%	8.38	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3029.32	0.94%	8.05	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3015.14	0.94%	7.96	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3012.64	0.94%	9.06	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2535.96	0.79%	7.36	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2534.55	0.79%	8.77	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2532.95	0.79%	7.57	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2531.20	0.79%	7.86	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2526.38	0.78%	7.79	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2524.34	0.78%	7.54	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2521.96	0.78%	7.94	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	250	2511.39	0.78%	7.12	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	2500	2484.08	0.77%	9.68	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2031.82	0.63%	7.40	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1915.09	0.59%	7.04	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1512.30	0.47%	10.64	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1507.87	0.47%	9.07	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	125	1339.40	0.42%	9.08	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1000	1004.89	0.31%	7.35	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1002.61	0.31%	9.06	
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA	904	907.45	0.28%	7.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	60	635.88	0.20%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	60	634.32	0.20%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	60	633.95	0.20%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	60	631.87	0.20%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	60	630.26	0.20%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	60	629.87	0.20%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	60	629.57	0.20%	8.21	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	50	531.23	0.16%	9.05	
NABARD	INE261F08EK5	7.44	CRISIL AAA	500	508.09	0.16%	6.73	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	506.13	0.16%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	504.50	0.16%	7.22	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	501.44	0.16%	6.92	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	500.66	0.16%	9.61	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	404.19	0.13%	7.24	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**4154.54**	**1.29%**		

India Universal Trust AL2 **		INE1CBK15037		CRISIL AAA(SO)	16	1579.24	0.49%	7.96	
India Universal Trust AL2 **		INE1CBK15029		CRISIL AAA(SO)	16	1391.36	0.43%	7.75	
India Universal Trust AL2 **		INE1CBK15011		CRISIL AAA(SO)	18	1183.94	0.37%	7.39	
Term Deposits						**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)						**Nil**	**Nil**		
Deposits (Placed as Margin)						**Nil**	**Nil**		
Money Market Instruments						**38474.78**	**11.95%**		
Certificate of Deposits						**31119.39**	**9.66%**		
Small Industries Development Bank Of India. **		INE556F16BD2		CRISIL A1+	1500	7188.58	2.23%	6.25	
Export-Import Bank Of India **		INE514E16CL5		CRISIL A1+	1500	7097.11	2.20%	6.26	
Export-Import Bank Of India **		INE514E16CJ9		CRISIL A1+	1000	4800.38	1.49%	6.17	
HDFC Bank Ltd.		INE040A16FY5		CRISIL A1+	500	2436.17	0.76%	6.13	
HDFC Bank Ltd. **		INE040A16GF2		CRISIL A1+	500	2409.73	0.75%	6.22	
Axis Bank Ltd. **		INE238AD6AN0		CRISIL A1+	500	2399.26	0.75%	6.23	
NABARD **		INE261F16975		CRISIL A1+	500	2396.90	0.74%	6.23	
HDFC Bank Ltd.		INE040A16GS5		CRISIL A1+	500	2391.26	0.74%	6.24	
Commercial Papers						**7355.39**	**2.28%**		
JM Financial Services Ltd. **		INE012I14QY9		CRISIL A1+	1500	7355.39	2.28%	7.11	
Treasury Bills						**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)						**5037.93**	**1.56%**		
MINDSPACE BUSINESS PARKS REIT		INE0CCU25019		Units of Real Estate Investment Trust (REITs)	778598	3114.78	0.97%		
EMBASSY OFFICE PARKS REIT		INE041025011		Units of Real Estate Investment Trust (REITs)	493748	1923.15	0.60%		
Units of an Alternative Investment Fund (AIF)						**943.28**	**0.29%**		
Corporate Debt Market Development Fund (Class A2)		INF0RQ622028		Financial Services	8390	943.28	0.29%		
TREPS						**3917.95**	**1.22%**		
Others						**800.00**	**0.25%**		
Cash Margin - Derivatives						800.00	0.25%		
Net Current Assets						**6739.26**	**2.09%**		
Total Net Assets						**321997.83**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

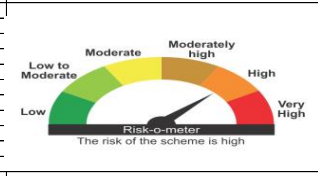
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

Scheme Riskometer



The risk of the scheme is high

Benchmark Riskometer

Benchmark name - 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 Jun 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				**227368.42**	**99.97%**		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	275231116	227368.42	99.97%		
TREPS				**1325.49**	**0.58%**		
Net Current Assets				**-1250.72**	**-0.55%**		
Total Net Assets				**227443.19**	**100.00%**		

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

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

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

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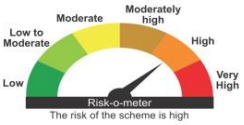
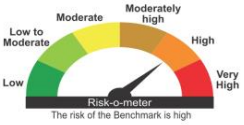
Scheme Riskometer



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 Jun 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)					**12470.75**	**89.94%**		
Listed / Awaiting Listing On Stock Exchanges					**12470.75**	**89.94%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	192068	799.87	5.77%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	19866	687.76	4.96%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4584	554.34	4.00%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24121	484.74	3.50%		
Coal India Ltd.	INE522F01014		Consumable Fuels	113250	443.88	3.20%		
ACC Ltd.	INE012A01025		Cement & Cement Products	22764	436.43	3.15%		
ICICI Bank Ltd.	INE090A01021		Banks	27291	394.57	2.85%		
Titan Company Ltd.	INE280A01028		Consumer Durables	9840	363.12	2.62%		
HDFC Bank Ltd.	INE040A01034		Banks	17262	345.50	2.49%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10048	342.46	2.47%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	16171	329.92	2.38%		
Bajaj Finance Ltd.	INE296A01032		Finance	35140	329.09	2.37%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9572	324.31	2.34%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	102819	308.35	2.22%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	571	282.13	2.03%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100	277.65	2.00%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	274.30	1.98%		
Muthoot Finance Ltd.	INE414G01012		Finance	9703	254.60	1.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	7371	250.57	1.81%		
Petronet LNG Ltd.	INE347G01014		Gas	82426	248.84	1.79%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	242.37	1.75%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	55961	225.19	1.62%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	9318	224.29	1.62%		
HCL Technologies Ltd.	INE860A01027		It - Software	12372	213.86	1.54%		
NMDC Ltd.	INE584A01023		Minerals & Mining	297597	208.32	1.50%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	61821	205.21	1.48%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	19700	201.04	1.45%		
LIC Housing Finance Ltd.	INE115A01026		Finance	32477	200.98	1.45%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9272	200.60	1.45%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	639	198.28	1.43%		
Infosys Ltd.	INE009A01021		It - Software	12304	197.09	1.42%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	184.65	1.33%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	169.74	1.22%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5131	163.33	1.18%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1880	157.47	1.14%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	4988	152.35	1.10%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2664	150.69	1.09%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	24268	143.82	1.04%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2720	141.22	1.02%		
Britannia Industries Ltd.	INE216A01030		Food Products	2060	120.53	0.87%		
Nestle India Ltd.	INE239A01024		Food Products	4850	119.57	0.86%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	17373	118.51	0.85%		
Schaeffler India Ltd.	INE513A01022		Auto Components	2715	109.88	0.79%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	14982	108.22	0.78%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	24507	107.35	0.77%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14030	106.67	0.77%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	10493	100.01	0.72%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	20284	85.42	0.62%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	54369	79.90	0.58%		
Indraprastha Gas Ltd.	INE203G01027		Gas	27346	59.58	0.43%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	2495	42.18	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					**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					**1262.98**	**9.11%**		
Others					**100.00**	**0.72%**		
Cash Margin - Derivatives					100.00	0.72%		
Net Current Assets					**31.94**	**0.23%**		
Total Net Assets					**13865.67**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Bank Ltd. $$			Banks	18900	274.58	1.98%

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

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

$$ - Derivatives.

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

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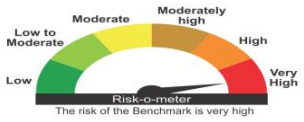
Scheme Riskometer

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Quality Fund

Portfolio as on Jun 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					**168318.52**	**87.06%**		
Listed / Awaiting Listing On Stock Exchanges					**168318.52**	**87.06%**		
Infosys Ltd.	INE009A01021		It - Software	935000	14976.83	7.75%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	671011	11244.13	5.82%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	412415	9463.27	4.89%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	247321	8562.25	4.43%		
Bajaj Finserv Ltd.	INE918I01026		Finance	372718	7663.08	3.96%		
HDFC Bank Ltd.	INE040A01034		Banks	374636	7498.34	3.88%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1699186	7076.26	3.66%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	139914	6910.35	3.57%		
Nestle India Ltd.	INE239A01024		Food Products	211600	5216.57	2.70%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	281544	5175.62	2.68%		
State Bank Of India	INE062A01020		Banks	555000	4552.94	2.35%		
Mphasis Ltd.	INE356A01018		It - Software	150851	4292.31	2.22%		
Info Edge (India) Ltd.	INE663F01032		Retailing	280000	4167.24	2.16%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	133064	4064.31	2.10%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	30567	3790.31	1.96%		
LTIMindtree Ltd.	INE214T01019		It - Software	62587	3327.75	1.72%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	100153	3314.86	1.71%		
Axis Bank Ltd.	INE238A01034		Banks	239375	2870.59	1.48%		
Britannia Industries Ltd.	INE216A01030		Food Products	48919	2862.25	1.48%		
Tech Mahindra Ltd.	INE669C01036		It - Software	160688	2710.81	1.40%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	116240	2371.53	1.23%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	75000	2231.93	1.15%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	138059	2156.48	1.12%		
L&T Technology Services Ltd.	INE010V01017		It - Services	48610	2139.86	1.11%		
Wipro Ltd.	INE075A01022		It - Software	794000	2111.88	1.09%		
360 One Wam Ltd.	INE466L01038		Capital Markets	175756	2099.41	1.09%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	91935	2040.68	1.06%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	75502	1961.54	1.01%		
Dabur India Ltd.	INE016A01026		Personal Products	403561	1958.28	1.01%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	250000	1953.75	1.01%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	108968	1859.21	0.96%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	21781	1824.38	0.94%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	58248	1707.13	0.88%		
Jupiter Life Line Hospitals Ltd	INE682M01012		Healthcare Services	111350	1667.24	0.86%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	255186	1562.89	0.81%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	17044	1518.36	0.79%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	80000	1407.76	0.73%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	40895	1393.78	0.72%		
Brigade Enterprises Ltd.	INE791I01019		Realty	125000	1387.25	0.72%		
Vedant Fashions Ltd.	INE825V01034		Retailing	168447	1366.53	0.71%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	341960	1324.41	0.69%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	50000	1222.65	0.63%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	250000	1218.75	0.63%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	1873131	1118.63	0.58%		
Pricol Ltd	INE726V01018		Auto Components	238176	1091.68	0.56%		
HDB Financial Services Ltd.	INE756I01012		Finance	135140	1000.04	0.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	65000	975.39	0.50%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	189494	948.42	0.49%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	334410	934.68	0.48%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	34140	893.34	0.46%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	48643	624.24	0.32%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	34778	342.65	0.18%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	4793	163.70	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					**7430.01**	**3.84%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**7430.01**	**3.84%**		
364 Days Treasury Bills	IN002024Z222		SOV	5000000	4957.78	2.56%	5.36	
182 Days Treasury Bills	IN002024Y506		SOV	1500000	1481.26	0.77%	5.37	
91 Days Treasury Bills	IN002025X075		SOV	400000	397.44	0.21%	5.35	
91 Days Treasury Bills	IN002025X125		SOV	400000	395.42	0.20%	5.35	
91 Days Treasury Bills	IN002025X109		SOV	200000	198.11	0.10%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13960.41**	**7.22%**		
Others					**5000.00**	**2.59%**		
Cash Margin - Derivatives					5000.00	2.59%		
Net Current Assets					**-1367.89**	**-0.71%**		
Total Net Assets					**193341.05**	**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.

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

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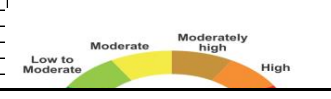
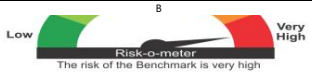
Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI




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

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

Portfolio as on Jun 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					**187976.45**	**91.29%**		
Listed / Awaiting Listing On Stock Exchanges					**187976.45**	**91.29%**		
State Bank Of India	INE062A01020		Banks	3645652	29907.11	14.52%		
NTPC Ltd.	INE733E01010		Power	5881602	19697.49	9.57%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7313318	17859.85	8.67%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5913281	17733.93	8.61%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	882216	8582.20	4.17%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	5497062	8078.48	3.92%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1937658	7797.14	3.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1817603	7124.09	3.46%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2075908	6890.98	3.35%		
Bank Of Baroda	INE028A01039		Banks	2599290	6466.51	3.14%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	798401	6066.25	2.95%		
GAIL (India) Ltd.	INE129A01019		Gas	2876856	5490.19	2.67%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	674365	5270.16	2.56%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	101757	4955.36	2.41%		
Gujarat Gas Ltd.	INE844O01030		Gas	938903	4457.91	2.17%		
Oil India Ltd.	INE274J01014		Oil	1007282	4374.12	2.12%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5683507	3978.45	1.93%		
NHPC Ltd.	INE848E01016		Power	4141463	3553.79	1.73%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2171113	3111.86	1.51%		
NLC India Ltd.	INE589A01014		Power	1196565	2755.33	1.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	148773	2734.89	1.33%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	624096	2733.85	1.33%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	312307	1872.75	0.91%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	1110598	1862.25	0.90%		
Power Finance Corporation Ltd.	INE134E01011		Finance	365533	1562.29	0.76%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	202315	1118.80	0.54%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	985.70	0.48%		
Engineers India Ltd.	INE510A01028		Construction	396461	954.72	0.46%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**5968.76**	**2.90%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5968.76**	**2.90%**		
91 Days Treasury Bills	IN002025X018		SOV	2000000	1999.41	0.97%	5.35	
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1975.01	0.96%	5.37	
182 Days Treasury Bills	IN002024Y407		SOV	1350000	1346.86	0.65%	5.31	
182 Days Treasury Bills	IN002024Y423		SOV	500000	497.83	0.24%	5.31	
91 Days Treasury Bills	IN002025X034		SOV	150000	149.65	0.07%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**12789.35**	**6.21%**		
Others					**262.00**	**0.13%**		
Cash Margin - Derivatives					262.00	0.13%		
Net Current Assets					**-1090.72**	**-0.53%**		
Total Net Assets					**205905.84**	**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.

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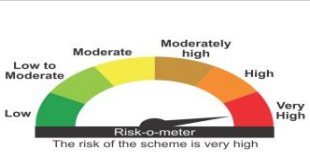
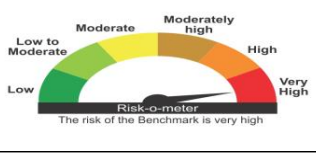
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund

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

Portfolio as on Jun 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					**552399.63**	**96.45%**		
Listed / Awaiting Listing On Stock Exchanges					**552399.63**	**96.45%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4180438	70051.60	12.23%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	752472	51239.58	8.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3983141	51115.65	8.92%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2948259	44397.83	7.75%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3056281	34682.68	6.06%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	8077551	28731.85	5.02%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	1036574	24046.44	4.20%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	465164	22974.45	4.01%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1120591	21717.05	3.79%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1113800	20422.64	3.57%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1915489	18962.38	3.31%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2139127	13666.88	2.39%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	1074403	11164.12	1.95%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	195613	11105.93	1.94%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	8577.32	1.50%		
Medplus Health Services Ltd	INE804L01022		Retailing	937074	8475.83	1.48%		
Sagility India Ltd	INE0W2G01015		It - Services	20000000	8242.00	1.44%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	2516479	8090.48	1.41%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1516671	8074.76	1.41%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	7639.53	1.33%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	441872	7539.22	1.32%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	747955	7408.49	1.29%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	7364.31	1.29%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1589896	7284.11	1.27%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	6643.78	1.16%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0JO301016		Healthcare Services	1161925	6219.20	1.09%		
Star Health & Allied Insurance	INE575P01011		Insurance	1465869	6196.23	1.08%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	105676	6019.30	1.05%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5838.73	1.02%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	55021	4901.55	0.86%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4587.50	0.80%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	2715190	4409.20	0.77%		
Senores Pharmaceuticals Ltd	INE0RB801010		Pharmaceuticals & Biotechnology	640883	3734.10	0.65%		
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	148466	874.91	0.15%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**14680.22**	**2.56%**		
Others					**840.52**	**0.15%**		
Cash Margin - Derivatives					840.52	0.15%		
Net Current Assets					**4838.24**	**0.84%**		
Total Net Assets					**572758.60**	**100.00%**		

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

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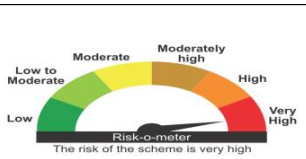
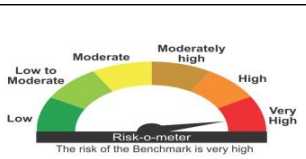
Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Passive Strategy Fund (FOF)

Portfolio as on Jun 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				**19623.15**	**96.87%**		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	13495963	3828.80	18.90%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	4347440	2545.86	12.57%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	4781290	2019.14	9.97%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1339801	1975.27	9.75%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1767.23	8.72%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	2840300	1663.28	8.21%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	12976960	1541.66	7.61%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1601642	1539.50	7.60%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	1003000	904.41	4.46%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	3663500	893.16	4.41%		
Reliance CPSE ETF	INF457M01133	Capital Markets	574200	541.07	2.67%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	4223493	403.77	1.99%		
TREPS				**636.86**	**3.14%**		
Net Current Assets				**-2.66**	**-0.01%**		
Total Net Assets				**20257.35**	**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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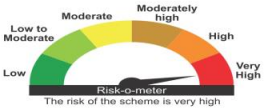
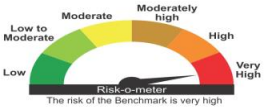
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 200 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Fund

Portfolio as on Jun 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				**78313.26**	**67.16%**		
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Direct-Growth	INF109KC1S88	Capital Markets	216921362	27152.48	23.29%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	1000339	10003.29	8.58%		
ICICI Prudential Nifty Bank ETF	INF109KC1SI8	Capital Markets	12998000	7611.63	6.53%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	19002328	5390.96	4.62%		
ICICI Prudential Nifty IT ETF	INF109KC1616	Capital Markets	11856080	5006.82	4.29%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	4334880	4166.69	3.57%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	6038000	3535.85	3.03%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2857.48	2.45%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	22922326	2723.17	2.34%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1413531	2083.97	1.79%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	2060000	1857.50	1.59%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	6400000	1560.32	1.34%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	13336330	1274.95	1.09%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	1754300	1095.38	0.94%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	8932512	1080.02	0.93%		
ICICI Prudential Nifty 50 ETF	INF109K012R6	Capital Markets	318500	908.11	0.78%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC18O0	Capital Markets	1800	4.64	^		
Foreign Securities/Overseas ETFs				**33729.21**	**28.93%**		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	5311.94	4.56%		
ISHARES MSCI CHINA ETF	US4642B86719	Financial Services	106281	5009.52	4.30%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3613.55	3.10%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3456.05	2.96%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3380.89	2.90%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3316.91	2.84%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	61760	2748.84	2.36%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2200.56	1.89%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	2117.53	1.82%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	933.12	0.80%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	529.23	0.45%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	419.58	0.36%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	396.53	0.34%		
Ishares Cybersecurity & Tech	US46435U1354	Financial Services	6480	294.96	0.25%		
ISHARES MSCI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS				**4687.38**	**4.02%**		
Net Current Assets				**-121.05**	**-0.10%**		
Total Net Assets				**116608.80**	**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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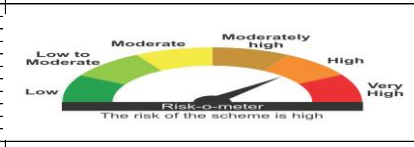
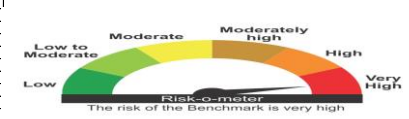
Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on Jun 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					**47925.22**	**4.56%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**47925.22**	**4.56%**		
182 Days Treasury Bills	IN002024Y381		SOV	12500000	12496.34	1.19%	5.35	
182 Days Treasury Bills	IN002024Y399		SOV	12500000	12483.61	1.19%	5.33	
364 Days Treasury Bills	IN002024Z164		SOV	8000000	7980.11	0.76%	5.35	
182 Days Treasury Bills	IN002024Y407		SOV	7500000	7482.58	0.71%	5.31	
91 Days Treasury Bills	IN002025X034		SOV	7500000	7482.58	0.71%	5.31	
Reverse Repo					**852842.45**	**81.18%**		
Reverse Repo (7/1/2025)					578855.38	55.10%		
Reverse Repo (7/1/2025)					199998.56	19.04%		
Reverse Repo (7/1/2025)					73988.51	7.04%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**143866.48**	**13.69%**		
Net Current Assets					**5871.78**	**0.56%**		
Total Net Assets					**1050505.93**	**100.00%**		

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

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

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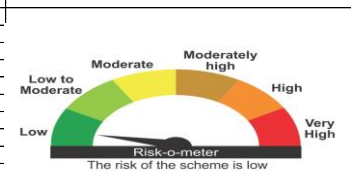
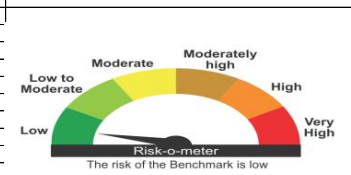
Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 Index Fund

Portfolio as on Jun 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					**10891.95**	**99.63%**		
Listed / Awaiting Listing On Stock Exchanges					**10891.95**	**99.63%**		
ICICI Bank Ltd.	INE090A01021		Banks	113995	1648.14	15.08%		
Infosys Ltd.	INE009A01021		It - Software	100646	1612.15	14.75%		
ITC Ltd.	INE154A01025		Diversified Fmcg	265373	1105.15	10.11%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	29111	1007.82	9.22%		
State Bank Of India	INE062A01020		Banks	109517	898.42	8.22%		
HCL Technologies Ltd.	INE860A01027		It - Software	30196	521.97	4.77%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	3740	463.76	4.24%		
NTPC Ltd.	INE733E01010		Power	135156	452.64	4.14%		
Tata Motors Ltd.	INE155A01022		Automobiles	59492	409.30	3.74%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	129149	387.32	3.54%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10888	309.71	2.83%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	41279	286.00	2.62%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	110721	270.39	2.47%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3158	264.51	2.42%		
Coal India Ltd.	INE522F01014		Consumable Fuels	64746	253.77	2.32%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	16033	241.44	2.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	17356	222.73	2.04%		
Wipro Ltd.	INE075A01022		It - Software	81302	216.25	1.98%		
IndusInd Bank Ltd.	INE095A01012		Banks	18772	163.71	1.50%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3700	156.77	1.43%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**38.14**	**0.35%**		
Net Current Assets					**2.37**	**0.02%**		
Total Net Assets					**10932.46**	**100.00%**		

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

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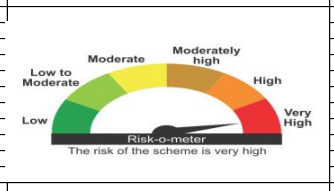
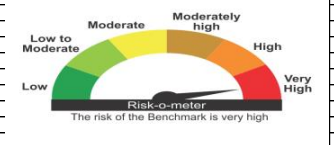
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 ETF

Portfolio as on Jun 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					**18996.49**	**99.73%**		
Listed / Awaiting Listing On Stock Exchanges					**18996.49**	**99.73%**		
ICICI Bank Ltd.	INE090A01021		Banks	198813	2874.44	15.09%		
Infosys Ltd.	INE009A01021		It - Software	175531	2811.66	14.76%		
ITC Ltd.	INE154A01025		Diversified Fmcg	462823	1927.43	10.12%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	50771	1757.69	9.23%		
State Bank Of India	INE062A01020		Banks	191002	1566.88	8.23%		
HCL Technologies Ltd.	INE860A01027		It - Software	52664	910.35	4.78%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	6525	809.10	4.25%		
NTPC Ltd.	INE733E01010		Power	235721	789.43	4.14%		
Tata Motors Ltd.	INE155A01022		Automobiles	103757	713.85	3.75%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	225243	675.50	3.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	18990	540.17	2.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	71992	498.80	2.62%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	193104	471.58	2.48%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	5508	461.35	2.42%		
Coal India Ltd.	INE522F01014		Consumable Fuels	112921	442.59	2.32%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	27961	421.06	2.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	30270	388.45	2.04%		
Wipro Ltd.	INE075A01022		It - Software	141794	377.14	1.98%		
IndusInd Bank Ltd.	INE095A01012		Banks	32739	285.52	1.50%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6455	273.50	1.44%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**57.45**	**0.30%**		
Net Current Assets					**-6.25**	**-0.03%**		
Total Net Assets					**19047.69**	**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.

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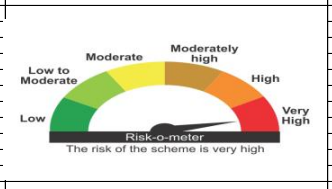
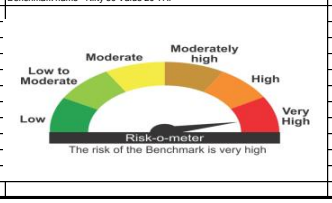
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Equal Weight Index Fund

Portfolio as on Jun 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					**13038.17**	**99.82%**		
Listed / Awaiting Listing On Stock Exchanges					**13038.17**	**99.82%**		
Jio Financial Services Ltd	INE758E01017		Finance	84952	277.58	2.13%		
IndusInd Bank Ltd.	INE095A01012		Banks	31051	270.80	2.07%		
Shriram Finance Ltd.	INE721A01047		Finance	38166	269.78	2.07%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	18496	268.23	2.05%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	63456	267.47	2.05%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	32819	267.25	2.05%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	10195	267.05	2.04%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	88711	266.04	2.04%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2196	265.56	2.03%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	38306	265.40	2.03%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3659	264.98	2.03%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	11301	264.57	2.03%		
State Bank Of India	INE062A01020		Banks	32205	264.19	2.02%		
Nestle India Ltd.	INE239A01024		Food Products	10716	264.18	2.02%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	17560	263.51	2.02%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13108	263.42	2.02%		
Bajaj Finserv Ltd.	INE918I01026		Finance	12807	263.31	2.02%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	164756	263.21	2.02%		
Zomato Ltd.	INE758T01015		Retailing	99538	262.93	2.01%		
Tata Motors Ltd.	INE155A01022		Automobiles	38200	262.82	2.01%		
Trent Ltd.	INE849A01020		Retailing	4207	261.57	2.00%		
Eicher Motors Ltd.	INE066A01021		Automobiles	4621	261.39	2.00%		
ICICI Bank Ltd.	INE090A01021		Banks	18071	261.27	2.00%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7118	261.22	2.00%		
NTPC Ltd.	INE733E01010		Power	77879	260.82	2.00%		
HDFC Bank Ltd.	INE040A01034		Banks	13012	260.44	1.99%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7055	260.34	1.99%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	106512	260.11	1.99%		
Bajaj Finance Ltd.	INE296A01032		Finance	27765	260.02	1.99%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	11307	259.45	1.99%		
HCL Technologies Ltd.	INE860A01027		It - Software	15006	259.39	1.99%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	7480	258.96	1.98%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	9099	258.82	1.98%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	15432	258.59	1.98%		
Coal India Ltd.	INE522F01014		Consumable Fuels	65772	257.79	1.97%		
ITC Ltd.	INE154A01025		Diversified Fmcg	61886	257.72	1.97%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3071	257.23	1.97%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	13983	257.05	1.97%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	17063	256.95	1.97%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	25151	256.67	1.97%		
Infosys Ltd.	INE009A01021		It - Software	15955	255.57	1.96%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	8013	255.07	1.95%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15112	254.94	1.95%		
Axis Bank Ltd.	INE238A01034		Banks	21236	254.66	1.95%		
Wipro Ltd.	INE075A01022		It - Software	95640	254.38	1.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	5991	253.84	1.94%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11721	253.58	1.94%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	22873	251.35	1.92%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2018	250.23	1.92%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	19206	246.47	1.89%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**16.52**	**0.13%**		
Net Current Assets					**6.53**	**0.05%**		
Total Net Assets					**13061.22**	**100.00%**		

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

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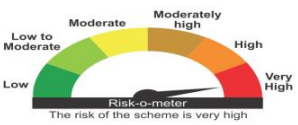
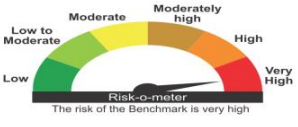
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

ICICI Prudential Nifty50 Equal Weight Index Fund



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 Index Fund

Portfolio as on Jun 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					**9766.52**	**99.53%**		
Listed / Awaiting Listing On Stock Exchanges					**9766.52**	**99.53%**		
Vedanta Ltd.	INE205A01025		Diversified Metals	106973	492.99	5.02%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	148407	492.64	5.02%		
Power Finance Corporation Ltd.	INE134E01011		Finance	114872	490.96	5.00%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	334067	490.94	5.00%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	163301	489.74	4.99%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	70513	488.55	4.98%		
State Bank Of India	INE062A01020		Banks	59284	486.34	4.96%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	303286	484.53	4.94%		
NTPC Ltd.	INE733E01010		Power	143360	480.11	4.89%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	196068	478.82	4.88%		
Coal India Ltd.	INE522F01014		Consumable Fuels	121074	474.55	4.84%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16571	471.36	4.80%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	104189	456.40	4.65%		
IndusInd Bank Ltd.	INE095A01012		Banks	43826	382.21	3.90%		
Shriram Finance Ltd.	INE721A01047		Finance	50541	357.25	3.64%		
Bank Of Baroda	INE028A01039		Banks	137312	341.60	3.48%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	81283	327.08	3.33%		
GAIL (India) Ltd.	INE129A01019		Gas	150024	286.31	2.92%		
Canara Bank	INE476A01022		Banks	247247	282.36	2.88%		
The Federal Bank Ltd.	INE171A01029		Banks	97468	207.72	2.12%		
Punjab National Bank	INE160A01022		Banks	185505	204.98	2.09%		
Union Bank Of India	INE692A01016		Banks	128107	196.77	2.01%		
NMDC Ltd.	INE584A01023		Minerals & Mining	186412	130.49	1.33%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	19626	129.78	1.32%		
Petronet LNG Ltd.	INE347G01014		Gas	41576	125.52	1.28%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	94520	124.76	1.27%		
Indian Bank	INE562A01011		Banks	18909	121.67	1.24%		
LIC Housing Finance Ltd.	INE115A01026		Finance	19370	119.87	1.22%		
Bank Of India	INE084A01016		Banks	84400	100.06	1.02%		
Indraprastha Gas Ltd.	INE203G01027		Gas	23021	50.16	0.51%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**18.03**	**0.18%**		
Net Current Assets					**28.03**	**0.29%**		
Total Net Assets					**9812.58**	**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.

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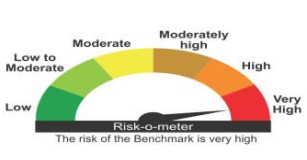
Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 ETF

Portfolio as on Jun 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					**1244.17**	**99.45%**		
Listed / Awaiting Listing On Stock Exchanges					**1244.17**	**99.45%**		
Vedanta Ltd.	INE205A01025		Diversified Metals	13628	62.80	5.02%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18906	62.76	5.02%		
Power Finance Corporation Ltd.	INE134E01011		Finance	14634	62.55	5.00%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	42559	62.54	5.00%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20804	62.39	4.99%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8983	62.24	4.98%		
State Bank Of India	INE062A01020		Banks	7552	61.95	4.95%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	38638	61.73	4.93%		
NTPC Ltd.	INE733E01010		Power	18263	61.16	4.89%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	24978	61.00	4.88%		
Coal India Ltd.	INE522F01014		Consumable Fuels	15424	60.45	4.83%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2111	60.05	4.80%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	13273	58.14	4.65%		
IndusInd Bank Ltd.	INE095A01012		Banks	5583	48.69	3.89%		
Shriram Finance Ltd.	INE721A01047		Finance	6438	45.51	3.64%		
Bank Of Baroda	INE028A01039		Banks	17493	43.52	3.48%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10355	41.67	3.33%		
GAIL (India) Ltd.	INE129A01019		Gas	19112	36.47	2.92%		
Canara Bank	INE476A01022		Banks	31498	35.97	2.88%		
The Federal Bank Ltd.	INE171A01029		Banks	12417	26.46	2.12%		
Punjab National Bank	INE160A01022		Banks	23633	26.11	2.09%		
Union Bank Of India	INE692A01016		Banks	16320	25.07	2.00%		
NMDC Ltd.	INE584A01023		Minerals & Mining	23748	16.62	1.33%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2500	16.53	1.32%		
Petronet LNG Ltd.	INE347G01014		Gas	5296	15.99	1.28%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	12041	15.89	1.27%		
Indian Bank	INE562A01011		Banks	2409	15.50	1.24%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2467	15.27	1.22%		
Bank Of India	INE084A01016		Banks	10752	12.75	1.02%		
Indraprastha Gas Ltd.	INE203G01027		Gas	2932	6.39	0.51%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.40**	**0.03%**		
Net Current Assets					**6.46**	**0.52%**		
Total Net Assets					**1251.03**	**100.00%**		

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

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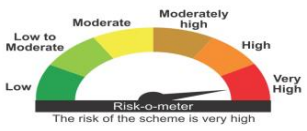
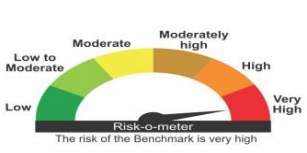
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Quality 30 Index Fund

Portfolio as on Jun 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					**1822.12**	**99.69%**		
Listed / Awaiting Listing On Stock Exchanges					**1822.12**	**99.69%**		
Nestle India Ltd.	INE239A01024		Food Products	3756	92.60	5.07%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3963	90.93	4.97%		
HCL Technologies Ltd.	INE860A01027		It - Software	5259	90.91	4.97%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2621	90.74	4.96%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	21458	90.45	4.95%		
ITC Ltd.	INE154A01025		Diversified Fmcg	21694	90.34	4.94%		
Infosys Ltd.	INE009A01021		It - Software	5592	89.57	4.90%		
Coal India Ltd.	INE522F01014		Consumable Fuels	22428	87.91	4.81%		
Britannia Industries Ltd.	INE216A01030		Food Products	1368	80.04	4.38%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3275	76.67	4.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3064	73.75	4.03%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	820	68.68	3.76%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1321	64.33	3.52%		
Persistent Systems Ltd.	INE262H01021		It - Software	880	53.17	2.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15995	53.10	2.91%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1017	52.80	2.89%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	7100	51.29	2.81%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1169	49.53	2.71%		
Cummins India Ltd.	INE298A01020		Industrial Products	1393	47.35	2.59%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	95	46.94	2.57%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1534	46.85	2.56%		
LTIMindtree Ltd.	INE214T01019		It - Software	830	44.13	2.41%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5583	43.63	2.39%		
Polycab India Ltd.	INE455K01017		Industrial Products	617	40.42	2.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	2473	38.36	2.10%		
Tata Elxsi Ltd.	INE670A01012		It - Software	597	37.67	2.06%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	8293	37.39	2.05%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	380	34.15	1.87%		
KPIT Technologies Ltd	INE04I401011		It - Software	2632	33.13	1.81%		
Indraprastha Gas Ltd.	INE203G01027		Gas	11609	25.29	1.38%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**45.75**	**2.50%**		
Net Current Assets					**-40.04**	**-2.19%**		
Total Net Assets					**1827.83**	**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.

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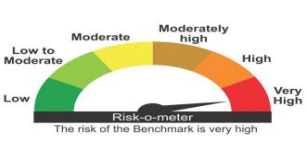
Scheme Riskometer

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 Jun 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					**1178.35**	**99.43%**		
Listed / Awaiting Listing On Stock Exchanges					**1178.35**	**99.43%**		
State Bank Of India	INE062A01020		Banks	9784	80.26	6.77%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5335	80.06	6.76%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3982	80.02	6.75%		
ICICI Bank Ltd.	INE090A01021		Banks	5490	79.37	6.70%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2162	79.34	6.69%		
HDFC Bank Ltd.	INE040A01034		Banks	3953	79.12	6.68%		
Bajaj Finance Ltd.	INE296A01032		Finance	8435	78.99	6.66%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3435	78.82	6.65%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2272	78.66	6.64%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18803	78.31	6.61%		
Infosys Ltd.	INE009A01021		It - Software	4847	77.64	6.55%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2434	77.48	6.54%		
Axis Bank Ltd.	INE238A01034		Banks	6452	77.37	6.53%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3560	77.02	6.50%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	612	75.89	6.40%		
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					**72.39**	**6.11%**		
Net Current Assets					**-65.58**	**-5.53%**		
Total Net Assets					**1185.16**	**100.00%**		

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

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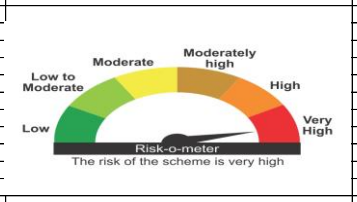
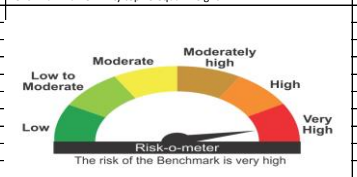
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty top 15 equal Weight TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Top 15 Equal Weight ETF

Portfolio as on Jun 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					**679.79**	**99.72%**		
Listed / Awaiting Listing On Stock Exchanges					**679.79**	**99.72%**		
State Bank Of India	INE062A01020		Banks	5645	46.31	6.79%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3078	46.19	6.78%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2297	46.16	6.77%		
ICICI Bank Ltd.	INE090A01021		Banks	3167	45.79	6.72%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1247	45.76	6.71%		
HDFC Bank Ltd.	INE040A01034		Banks	2280	45.63	6.69%		
Bajaj Finance Ltd.	INE296A01032		Finance	4867	45.58	6.69%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1982	45.48	6.67%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1311	45.39	6.66%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10848	45.18	6.63%		
Infosys Ltd.	INE009A01021		It - Software	2796	44.79	6.57%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1404	44.69	6.56%		
Axis Bank Ltd.	INE238A01034		Banks	3722	44.63	6.55%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2054	44.44	6.52%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	353	43.77	6.42%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**8.05**	**1.18%**		
Net Current Assets					**-6.12**	**-0.90%**		
Total Net Assets					**681.72**	**100.00%**		

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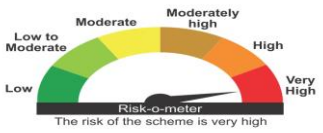
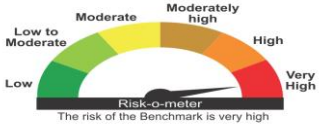
Scheme Riskometer



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 Smallcap 250 Index Fund

Portfolio as on Jun 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					**54091.81**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**54091.81**	**99.96%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	13613	1217.55	2.25%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	47530	852.69	1.58%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	104427	756.94	1.40%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	171469	608.97	1.13%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	26432	572.52	1.06%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	209807	561.32	1.04%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	12790	548.72	1.01%		
Radico Khaitan Ltd.	INE944F01028		Beverages	20866	546.10	1.01%		
Delhivery Ltd.	INE148O01028		Transport Services	137717	527.18	0.97%		
Reliance Power Ltd.	INE614G01033		Power	746406	524.65	0.97%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	158546	515.83	0.95%		
PNB Housing Finance Ltd.	INE572E01012		Finance	42772	474.51	0.88%		
Angel One Ltd.	INE732I01013		Capital Markets	15528	453.85	0.84%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	9315	448.99	0.83%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	7244	441.52	0.82%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	65501	441.21	0.82%		
City Union Bank Ltd.	INE491A01021		Banks	192299	420.58	0.78%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	30905	416.51	0.77%		
Brigade Enterprises Ltd.	INE791I01019		Realty	37037	411.04	0.76%		
Manappuram Finance Ltd.	INE522D01027		Finance	146446	403.27	0.75%		
RBL Bank Ltd.	INE976G01028		Banks	158514	393.88	0.73%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	18120	393.28	0.73%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	41743	390.99	0.72%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	202209	390.49	0.72%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	49739	383.89	0.71%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	22039	377.75	0.70%		
Kalpataru Projects International Ltd	INE220B01022		Construction	30320	372.09	0.69%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	5464	369.89	0.68%		
Piramal Enterprises Ltd.	INE140A01024		Finance	31990	366.03	0.68%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	21616	363.00	0.67%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	33707	362.42	0.67%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	246256	360.15	0.67%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	60073	358.07	0.66%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	76519	356.62	0.66%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	13954	339.89	0.63%		
NBCC (India) Ltd.	INE095N01031		Construction	276275	339.04	0.63%		
Affle India Ltd.	INE00WC01027		It - Services	16863	336.97	0.62%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	165202	335.99	0.62%		
Timken India Ltd.	INE325A01013		Industrial Products	9578	335.07	0.62%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	34085	329.91	0.61%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	4000	329.24	0.61%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3617	324.68	0.60%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	62586	324.07	0.60%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	34976	323.35	0.60%		
KEC International Ltd.	INE389H01022		Construction	34620	317.97	0.59%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	4245	317.29	0.59%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	84318	315.90	0.58%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	32682	315.28	0.58%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	179103	314.04	0.58%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	57443	308.15	0.57%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	29499	306.26	0.57%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	17913	305.85	0.57%		
EID Parry (India) Ltd.	INE126A01031		Food Products	27371	303.82	0.56%		
SKF India Ltd.	INE640A01023		Industrial Products	6201	298.63	0.55%		
Authum Investment & Infrastucture Ltd	INE206F01022		Finance	11335	298.19	0.55%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	30358	293.09	0.54%		
Sammaan Capital Ltd.	INE148I01020		Finance	205760	292.94	0.54%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	88887	292.93	0.54%		
IIFL Finance Ltd.	INE530B01024		Finance	61876	292.52	0.54%		
Cyient Ltd.	INE136B01020		It - Services	22533	290.36	0.54%		
CESC Ltd.	INE486A01021		Power	168258	288.98	0.53%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	38284	288.91	0.53%		
Home First Finance Company India Ltd.	INE481N01025		Finance	20930	288.52	0.53%		
Castrol India Ltd.	INE172A01027		Petroleum Products	129107	286.27	0.53%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	9978	279.01	0.52%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	24252	278.63	0.51%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	2284	274.08	0.51%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	54729	262.40	0.48%		
Aegis Logistics Ltd.	INE208C01025		Gas	33537	260.18	0.48%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	26454	258.94	0.48%		
Zensar Technologies Ltd.	INE520A01027		It - Software	30538	257.30	0.48%		
NCC Ltd.	INE868B01028		Construction	109129	251.50	0.46%		
PTC Industries Ltd	INE596F01018		Industrial Products	1612	250.97	0.46%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	1854	248.29	0.46%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	20244	245.07	0.45%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	87566	244.57	0.45%		
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	14391	242.32	0.45%		
Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	12165	241.03	0.45%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	22741	240.83	0.45%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	22187	239.84	0.44%		
Gillette India Ltd.	INE322A01010		Personal Products	2170	236.74	0.44%		
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	7815	235.64	0.44%		
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1272540	232.87	0.43%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	16529	231.64	0.43%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	63874	229.95	0.42%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	40667	229.87	0.42%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	4046	229.71	0.42%		
Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	7899	229.13	0.42%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	5101	227.37	0.42%		
Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	10182	226.41	0.42%		
Mahanagar Gas Ltd.	INE002S01010		Gas	15196	225.39	0.42%		
JSW Holdings Ltd.	INE824G01012		Finance	998	224.80	0.42%		
Nava Bharat Ventures Ltd.	INE725A01030		Power	36988	224.42	0.41%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	29392	223.13	0.41%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	23906	221.52	0.41%		
Aavas Financiers Ltd.	INE216P01012		Finance	10517	220.07	0.41%		
HFCL Ltd.	INE548A01028		Telecom - Services	252682	218.67	0.40%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	56366	217.57	0.40%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	9949	214.87	0.40%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3402	214.14	0.40%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	13378	214.06	0.40%		
Sonata Software Ltd.	INE269A01021		It - Software	51965	213.08	0.39%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	8148	211.69	0.39%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	13325	208.14	0.38%		
Bata India Ltd.	INE176A01028		Consumer Durables	17035	208.03	0.38%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	63132	207.58	0.38%		
CEAT Ltd.	INE482A01020		Auto Components	5618	206.97	0.38%		
Anant Raj Ltd	INE242C01024		Realty	36292	205.58	0.38%		
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	21374	201.52	0.37%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	5695	199.39	0.37%		
Finolex Cables Ltd.	INE235A01022		Industrial Products	20200	197.88	0.37%		
Newgen Software Technologies Ltd.	INE619B01017		It - Software	16808	196.96	0.36%		
PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	46893	196.43	0.36%		
EIH Ltd.	INE230A01023		Leisure Services	52903	195.40	0.36%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	38695	191.66	0.35%		
Birlasoft Ltd.	INE836A01035		It - Software	43964	190.58	0.35%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	48915	189.45	0.35%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	22183	188.79	0.35%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	30764	188.41	0.35%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	132144	185.15	0.34%		
Ramkrishna Forgings Ltd	INE399G01023		Auto Components	27427	184.97	0.34%		
PVR INOX Ltd.	INE191H01014		Entertainment	19031	184.62	0.34%		
Craftsman Automation Ltd.	INE00LO01017		Auto Components	3273	182.32	0.34%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	30630	181.90	0.34%		
Devyani International Ltd	INE872J01023		Leisure Services	107386	180.16	0.33%		
Can Fin Homes Ltd.	INE477A01020		Finance	22558	178.86	0.33%		
LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	36677	178.42	0.33%		
HBL Engineering Ltd.	INE292B01021		Industrial Products	30065	178.26	0.33%		
Aptus Value Housing Finance	INE852O01025		Finance	54786	177.48	0.33%		
Ircon International Ltd.	INE962Y01021		Construction	86941	176.44	0.33%		
Engineers India Ltd.	INE510A01028		Construction	73119	176.08	0.33%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	19020	175.28	0.32%		
Sobha Ltd.	INE671H01015		Realty	11879	174.12	0.32%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	32827	173.85	0.32%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	14267	172.59	0.32%		

	A	B	C	D	E	F	G	H	I	J
143		Jm Financial Ltd.	INE780C01023		Finance	107211	170.83	0.32%		
144		Sagility India Ltd	INE0W2G01015		It - Services	408627	168.40	0.31%		
145		Usha Martin Ltd.	INE228A01035		Industrial Products	45931	168.38	0.31%		
146		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	32886	167.34	0.31%		
147		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	37222	166.21	0.31%		
148		Finolex Industries Ltd.	INE183A01024		Industrial Products	75106	163.75	0.30%		
149		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	18736	163.08	0.30%		
150		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	8818	162.22	0.30%		
151		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	16621	161.98	0.30%		
152		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	18922	160.75	0.30%		
153		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	6745	159.01	0.29%		
154		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	3040	156.94	0.29%		
155		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	19350	154.77	0.29%		
156		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	14894	154.76	0.29%		
157		IDBI Bank Ltd.	INE008A01015		Banks	149565	154.70	0.29%		
158		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	23484	153.75	0.28%		
159		DB REALTY LTD	INE879I01012		Leisure Services	65294	153.10	0.28%		
160		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	21406	152.97	0.28%		
161		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	19829	151.22	0.28%		
162		Jindal Saw Ltd.	INE324A01032		Industrial Products	61930	149.12	0.28%		
163		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1644	146.46	0.27%		
164		Gravita India Ltd.	INE024L01027		Minerals & Mining	7769	146.11	0.27%		
165		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	21854	143.34	0.26%		
166		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	11076	142.97	0.26%		
167		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	36223	140.69	0.26%		
168		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	28585	139.79	0.26%		
169		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	118977	137.83	0.25%		
170		Afcons Infrastructure Ltd.	INE101I01011		Construction	31390	137.32	0.25%		
171		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	27336	136.83	0.25%		
172		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	53815	135.69	0.25%		
173		Westlife Development Ltd.	INE274F01020		Leisure Services	18104	134.89	0.25%		
174		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	10980	133.80	0.25%		
175		Capri Global Capital Ltd.	INE180C01042		Finance	77472	133.79	0.25%		
176		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	17193	132.99	0.25%		
177		Vedant Fashions Ltd.	INE825V01034		Retailing	16283	132.10	0.24%		
178		DCM Shriram Ltd.	INE499A01024		Diversified	10545	130.00	0.24%		
179		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	15561	129.53	0.24%		
180		Signatureglobal (India) Ltd.	INE903U01023		Realty	10457	129.38	0.24%		
181		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	35956	128.18	0.24%		
182		Olectra Greentech Ltd	INE260D01016		Automobiles	10915	127.88	0.24%		
183		Aadhar Housing Finance Ltd.	INE883F01010		Finance	27991	127.25	0.24%		
184		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	12897	127.07	0.23%		
185		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	307415	126.01	0.23%		
186		Jyothy Labs Ltd	INE668F01031		Household Products	36322	125.73	0.23%		
187		Bikaji Foods International Ltd	INE00E101023		Food Products	16799	124.40	0.23%		
188		TBO Tek Ltd.	INE673O01025		Leisure Services	8868	124.13	0.23%		
189		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	65242	123.56	0.23%		
190		Tanla platforms Ltd	INE483C01032		It - Software	19188	123.56	0.23%		
191		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	16204	123.15	0.23%		
192		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	22250	123.04	0.23%		
193		Doms Industries Ltd	INE321T01012		Household Products	4807	121.12	0.22%		
194		BLS International Services Ltd.	INE153T01027		Leisure Services	32333	119.29	0.22%		
195		RR Kabel Ltd.	INE777K01022		Industrial Products	8838	119.19	0.22%		
196		Welspun India Ltd.	INE192B01031		Textiles & Apparels	83128	119.16	0.22%		
197		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	6933	118.29	0.22%		
198		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	72388	116.92	0.22%		
199		Indegene Ltd.	INE065X01017		Healthcare Services	20346	116.92	0.22%		
200		HEG Ltd.	INE545A01024		Industrial Products	22499	114.74	0.21%		
201		Honasa Consumer Ltd.	INE0J5401028		Personal Products	36712	114.06	0.21%		
202		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	5384	114.01	0.21%		
203		IFCI Ltd.	INE039A01010		Finance	172990	112.74	0.21%		
204		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	6996	112.64	0.21%		
205		Minda Corporation Ltd.	INE842C01021		Auto Components	21418	111.69	0.21%		
206		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	24527	108.74	0.20%		
207		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	33899	108.44	0.20%		
208		Indian Overseas Bank	INE565A01014		Banks	277802	108.29	0.20%		
209		SBFC Finance Ltd	INE423Y01016		Finance	96413	108.11	0.20%		
210		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	1538	105.74	0.20%		
211		Trident Ltd.	INE064C01022		Textiles & Apparels	329265	103.13	0.19%		
212		Central Bank Of India	INE483A01010		Banks	259799	103.04	0.19%		
213		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	174343	102.65	0.19%		
214		International Gemmological Institute (India) Ltd.	INE0Q93O1021		Commercial Services & Supplies	27109	102.51	0.19%		
215		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	45121	100.99	0.19%		
216		Blue Dart Express Ltd.	INE233B01017		Transport Services	1577	100.76	0.19%		
217		Graphite India Ltd.	INE371A01025		Industrial Products	17793	100.74	0.19%		
218		RITES Ltd.	INE320J01015		Construction	35744	100.08	0.18%		
219		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	23316	99.89	0.18%		
220		Saregama India Ltd.	INE979A01025		Entertainment	20000	99.69	0.18%		
221		UCO Bank	INE691A01018		Banks	303595	98.36	0.18%		
222		Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	7221	94.52	0.17%		
223		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	16468	93.41	0.17%		
224		PNC Infratech Ltd.	INE195J01029		Construction	30127	92.97	0.17%		
225		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	4619	92.73	0.17%		
226		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	22078	90.87	0.17%		
227		RAYMOND REALTY LIMITED	INE1SY401010		Realty	8659	89.99	0.17%		
228		Mastek Ltd.	INE759A01021		It - Software	3659	89.31	0.17%		
229		Godrej Agrovet Ltd.	INE850D01014		Food Products	11353	88.72	0.16%		
230		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	134106	88.63	0.16%		
231		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	6002	87.97	0.16%		
232		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	3695	87.50	0.16%		
233		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	12851	87.31	0.16%		
234		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	6694	86.61	0.16%		
235		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	22817	86.58	0.16%		
236		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	25566	86.07	0.16%		
237		KNR Constructions Ltd.	INE634I01029		Construction	38511	85.78	0.16%		
238		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	103920	84.98	0.16%		
239		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	10869	82.92	0.15%		
240		Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	8204	82.50	0.15%		
241		Netweb Technologies India	INE0NT901020		It - Services	4391	81.02	0.15%		
242		Latent View Analytics Ltd.	INE017C01011		It - Software	19122	78.69	0.15%		
243		Orient Refractories Ltd.	INE743M01012		Industrial Products	16172	76.98	0.14%		
244		INOX India Ltd	INE616N01034		Industrial Products	6005	73.86	0.14%		
245		Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	212613	70.42	0.13%		
246		JBM Auto Ltd	INE927D01051		Auto Components	10757	69.15	0.13%		
247		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	331265	67.64	0.13%		
248		Acme Solar Holdings Ltd	INE622W01025		Power	26849	66.91	0.12%		
249		C.E.Info Systems Ltd.	INE0BV301023		It - Software	3800	66.87	0.12%		
250		Campus Activewear Ltd	INE278Y01022		Consumer Durables	22767	63.63	0.12%		
251		Raymond Ltd.	INE301A01014		Realty	8921	63.29	0.12%		
252		Rattanindia Enterprises Ltd	INE834M01019		Retailing	92612	60.13	0.11%		
253		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	36844	58.63	0.11%		
254		Just Dial Ltd.	INE599M01018		Retailing	5878	54.61	0.10%		
255		The India Cements Ltd.	INE383A01012		Cement & Cement Products	12971	44.73	0.08%		
256		Route Mobile Ltd.	INE450U01017		Telecom - Services	4237	43.38	0.08%		
257		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	7321	42.86	0.08%		
258		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	40380	29.38	0.05%		
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**					**265.74**	**0.49%**		
287										
288		**Net Current Assets**					**-245.70**	**-0.45%**		
289		**Total Net Assets**					**54111.85**	**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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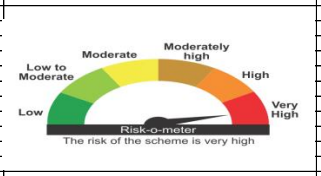
301										
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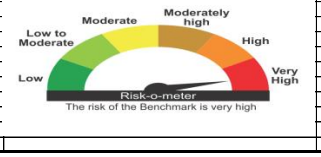
316										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Jun 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					**168605.32**	**96.32%**		
Listed / Awaiting Listing On Stock Exchanges					**168605.32**	**96.32%**		
Government Securities					**168605.32**	**96.32%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40732.00	23.27%	6.18	
State Government of Maharashtra	IN2220170061	7.2	SOV	16772870	17135.78	9.79%	6.18	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14306.74	8.17%	6.18	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10272.98	5.87%	6.21	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7709.04	4.40%	6.20	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7186.13	4.11%	6.18	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	6005.44	3.43%	6.16	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5313.18	3.04%	6.20	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5163.86	2.95%	6.19	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4195.83	2.40%	6.20	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3802.63	2.17%	6.21	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3769.75	2.15%	6.20	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3575.38	2.04%	6.23	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3318.67	1.90%	6.20	
State Government of Bihar	IN1320160162	7.59	SOV	3000000	3069.53	1.75%	6.15	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2659.97	1.52%	6.20	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2119.22	1.21%	6.18	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2049.45	1.17%	6.20	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2032.87	1.16%	6.18	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1939.38	1.11%	6.20	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1811.49	1.03%	6.16	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1554.20	0.89%	6.21	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1538.03	0.88%	6.16	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1515.81	0.87%	6.15	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1424.73	0.81%	6.21	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1357.17	0.78%	6.21	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1198.26	0.68%	6.20	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1164.56	0.67%	6.20	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1097.24	0.63%	6.18	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1025.54	0.59%	6.20	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1025.19	0.59%	6.20	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1023.68	0.58%	6.20	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1022.97	0.58%	6.20	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1020.46	0.58%	6.19	
State Government of Assam	IN1220170030	7.29	SOV	700000	715.01	0.41%	6.22	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	613.79	0.35%	6.18	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	600000	612.66	0.35%	6.16	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	510.92	0.29%	6.18	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	510.92	0.29%	6.18	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	316.82	0.18%	6.20	
State Government of Haryana	IN1620170010	7.53	SOV	200000	205.07	0.12%	6.18	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	203.40	0.12%	6.13	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	179.34	0.10%	6.17	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	174.74	0.10%	6.23	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	171.26	0.10%	6.16	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	152.53	0.09%	6.13	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.70	0.06%	6.13	
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					**2176.88**	**1.24%**		
Net Current Assets					**4269.29**	**2.44%**		
Total Net Assets					**175051.49**	**100.00%**		

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

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

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

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

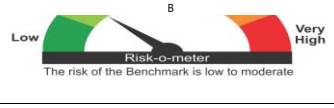
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 30-6-2025 98.76%

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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on Jun 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					**24301.76**	**97.03%**		
Listed / Awaiting Listing On Stock Exchanges					**24301.76**	**97.03%**		
Government Securities					**24301.76**	**97.03%**		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3713.05	14.82%	5.99	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2552.26	10.19%	5.87	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2541.73	10.15%	6.01	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2064.27	8.24%	6.02	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1531.80	6.12%	5.85	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1531.36	6.11%	5.87	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1319.94	5.27%	5.83	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1019.41	4.07%	5.85	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1018.79	4.07%	6.03	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1017.71	4.06%	6.02	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1017.34	4.06%	5.84	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1016.64	4.06%	5.99	
State Government of Maharashtra	IN2220160013	8.08	SOV	510000	520.87	2.08%	5.83	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	509.47	2.03%	6.01	
State Government of Telangana	IN4520160032	8.02	SOV	500000	509.28	2.03%	5.85	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	508.93	2.03%	6.02	
State Government of Kerala	IN2020160072	7.61	SOV	500000	508.66	2.03%	6.05	
State Government of Maharashtra	IN2220160062	7.37	SOV	500000	508.32	2.03%	5.99	
State Government of Maharashtra	IN2220160054	7.58	SOV	300000	305.41	1.22%	6.01	
State Government of Rajasthan	IN2920160164	7.17	SOV	211700	214.75	0.86%	6.03	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	153.14	0.61%	5.88	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.87	0.41%	5.83	
State Government of Maharashtra	IN2220160070	7.16	SOV	100000	101.47	0.41%	5.99	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.29	0.06%	5.83	
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					**341.58**	**1.36%**		
Net Current Assets					**403.10**	**1.61%**		
Total Net Assets					**25046.44**	**100.00%**		

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

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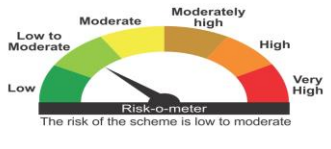
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 30-6-2025 98.64%

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.

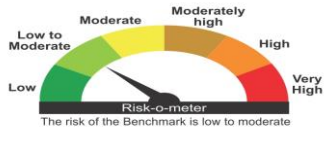
Scheme Riskometer



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 Jun 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					**95462.14**	**97.20%**		
Listed / Awaiting Listing On Stock Exchanges					**95462.14**	**97.20%**		
Government Securities					**95462.14**	**97.20%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	19407000	20659.95	21.04%	6.18	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	14935000	15862.94	16.15%	6.17	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5837.72	5.94%	6.20	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5381.07	5.48%	6.21	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3724.89	3.79%	6.18	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3337.55	3.40%	6.25	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	3000000	3222.46	3.28%	6.18	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3209.21	3.27%	6.18	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3167.58	3.23%	6.25	
State Government of Gujarat	IN1520180119	8.7	SOV	2900000	3118.09	3.17%	6.18	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2506.42	2.55%	6.17	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2322.25	2.36%	6.17	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2147.70	2.19%	6.18	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	2028.87	2.07%	6.15	
State Government of Gujarat	IN1520180077	8.47	SOV	1630000	1739.37	1.77%	6.18	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1623.79	1.65%	6.17	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1609.11	1.64%	6.25	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1595.58	1.62%	6.21	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1389.06	1.41%	6.18	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1077.04	1.10%	6.21	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1074.11	1.09%	6.18	
State Government of Haryana	IN1620180050	8.62	SOV	1000000	1071.85	1.09%	6.18	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1060.12	1.08%	6.24	
State Government of Karnataka	IN1920170157	8	SOV	1000000	1043.75	1.06%	6.21	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1042.78	1.06%	6.18	
State Government of Uttar Pradesh	IN3320180059	8.71	SOV	800000	860.83	0.88%	6.21	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	550000	587.88	0.60%	6.20	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	537.03	0.55%	6.18	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	536.85	0.55%	6.18	
State Government of Punjab	IN2820180114	8.43	SOV	500000	535.42	0.55%	6.20	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	533.53	0.54%	6.25	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	509.27	0.52%	6.15	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	214.78	0.22%	6.18	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	107.52	0.11%	6.25	
State Government of Kerala	IN2020180104	8.54	SOV	100000	107.37	0.11%	6.20	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	53.72	0.05%	6.21	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.68	0.03%	6.18	
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					**1977.69**	**2.01%**		
Net Current Assets					**773.62**	**0.79%**		
Total Net Assets					**98213.45**	**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.

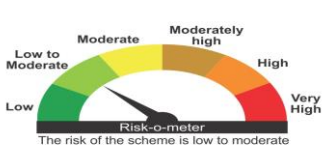
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 30-6-2025 97.99%

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

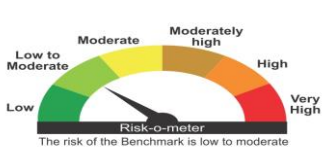
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - Nifty SDL Dec 2028 Index



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

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

Portfolio as on Jun 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					**916369.80**	**96.98%**		
Listed / Awaiting Listing On Stock Exchanges					**916369.80**	**96.98%**		
Government Securities					**549031.98**	**58.11%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	75803000	77389.48	8.19%	6.18	
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	72094.23	7.63%	6.21	
State Government of Maharashtra	IN2220170061	7.2	SOV	61019130	62339.40	6.60%	6.18	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27825.18	2.94%	6.19	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19306.52	2.04%	6.20	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18111.27	1.92%	6.18	
State Government of Maharashtra	IN2220210230	6.38	SOV	17500000	17606.07	1.86%	6.16	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	16943600	17418.36	1.84%	6.20	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	17075.63	1.81%	6.18	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	14188700	14551.08	1.54%	6.20	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13794.73	1.46%	6.18	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11567300	11888.14	1.26%	6.21	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10664.24	1.13%	6.16	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9618.06	1.02%	6.18	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9200.48	0.97%	6.20	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8476.86	0.90%	6.18	
State Government of Karnataka	IN1920170025	7.38	SOV	7500000	7699.43	0.81%	6.18	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7670.99	0.81%	6.24	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7047.70	0.75%	6.16	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6401.19	0.68%	6.20	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5880.33	0.62%	6.16	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5646.51	0.60%	6.22	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5260.69	0.56%	6.21	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5160.23	0.55%	6.18	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5137.23	0.54%	6.18	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5110.09	0.54%	6.24	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5020.50	0.53%	6.16	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4652.90	0.49%	6.19	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4392.18	0.46%	6.22	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4388.96	0.46%	6.18	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3593.96	0.38%	6.18	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3583.18	0.38%	6.21	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3578.83	0.38%	6.20	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3088.14	0.33%	6.18	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3074.17	0.33%	6.20	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2653.89	0.28%	6.20	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2553.62	0.27%	6.21	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2551.10	0.27%	6.21	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2450.66	0.26%	6.16	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2395.50	0.25%	6.20	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2321.52	0.25%	6.20	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2072.27	0.22%	6.21	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2057.80	0.22%	6.19	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2049.49	0.22%	6.23	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2043.82	0.22%	6.18	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2043.44	0.22%	6.18	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2042.05	0.22%	6.20	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2039.99	0.22%	6.20	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1863.96	0.20%	6.20	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1813.34	0.19%	6.16	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1539.92	0.16%	6.22	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1530.38	0.16%	6.23	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1225.96	0.13%	6.16	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1039.48	0.11%	6.21	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1026.73	0.11%	6.15	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1026.25	0.11%	6.17	
State Government of Telangana	IN4520190104	7.38	SOV	1000000	1026.04	0.11%	6.20	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	836.50	0.09%	6.17	
State Government of Assam	IN1220170014	7.55	SOV	500000	512.45	0.05%	6.23	
State Government of Assam	IN1220170063	7.3	SOV	500000	511.36	0.05%	6.24	
State Government of Telangana	IN4520190062	7.05	SOV	500000	509.13	0.05%	6.18	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	484.57	0.05%	6.14	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	406.80	0.04%	6.13	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	348.44	0.04%	6.23	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	308.58	0.03%	6.20	
Non-Convertible debentures / Bonds					**367337.82**	**38.88%**		
NABARD **	INE261F08EI9	7.7	ICRA AAA	53050	54143.57	5.73%	6.66	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4950	50277.40	5.32%	6.53	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2995	30403.05	3.22%	6.58	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	2900	29603.11	3.13%	6.55	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28967.58	3.07%	6.63	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2620	26555.04	2.81%	6.48	
NABARD **	INE261F08EF5	7.8	ICRA AAA	24000	24428.33	2.59%	6.63	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2000	20273.80	2.15%	6.49	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	15684.12	1.66%	6.58	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1450	14698.97	1.56%	6.50	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1310	13324.64	1.41%	6.50	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	834	8429.26	0.89%	6.59	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	750	7622.28	0.81%	6.59	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7131.33	0.75%	6.45	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	650	6586.35	0.70%	6.59	
NHPC Ltd. **	INE848E07872	8.5	FITCH AAA	4500	4655.91	0.49%	6.62	
Power Grid Corporation Of India Ltd. **	INE752E07OE0	7.89	CRISIL AAA	450	4598.56	0.49%	6.45	
Power Finance Corporation Ltd. **	INE134E08MZ8	7.55	CRISIL AAA	4500	4569.92	0.48%	6.58	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3196.06	0.34%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2607.31	0.28%	6.45	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2139.84	0.23%	6.55	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2103.59	0.22%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1205.28	0.13%	6.55	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1055.81	0.11%	6.48	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1033.79	0.11%	6.45	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1025.34	0.11%	6.45	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6	CRISIL AAA	100	1017.58	0.11%	6.55	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		

125		**Treasury Bills**					**Nil**	**Nil**		
126										
127		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
128										
129		**TREPS**					**5114.28**	**0.54%**		
130										
131		**Net Current Assets**					**23387.96**	**2.48%**		
132		**Total Net Assets**					**944872.04**	**100.00%**		
133										
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135		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
136		** Non Traded / Illiquid Securities.								
137		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
138		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
139		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
140		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
141		**Debt Index Replication Factor (DIRF) as on 30-6-2025**	83.03%							
142		As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.								
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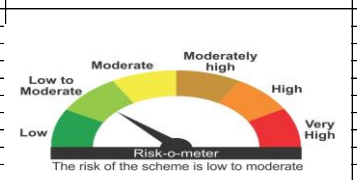
147										
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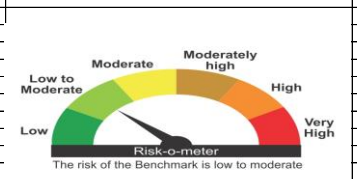
162										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF

Portfolio as on Jun 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					**6633.33**	**98.22%**		
Listed / Awaiting Listing On Stock Exchanges					**6633.33**	**98.22%**		
State Bank Of India	INE062A01020		Banks	264064	2166.25	32.08%		
Bank Of Baroda	INE028A01039		Banks	391031	972.81	14.40%		
Canara Bank	INE476A01022		Banks	711983	813.08	12.04%		
Punjab National Bank	INE160A01022		Banks	728157	804.61	11.91%		
Union Bank Of India	INE692A01016		Banks	408057	626.78	9.28%		
Indian Bank	INE562A01011		Banks	74628	480.19	7.11%		
Bank Of India	INE084A01016		Banks	256623	304.25	4.51%		
Bank Of Maharashtra	INE457A01014		Banks	332248	189.75	2.81%		
Indian Overseas Bank	INE565A01014		Banks	219870	85.71	1.27%		
Central Bank Of India	INE483A01010		Banks	205618	81.55	1.21%		
UCO Bank	INE691A01018		Banks	240283	77.85	1.15%		
Punjab & Sind Bank	INE608A01012		Banks	92442	30.50	0.45%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**0.00**	^		
Net Current Assets					**120.15**	**1.78%**		
Total Net Assets					**6753.48**	**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.

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

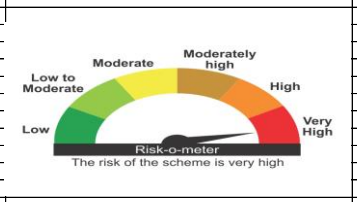
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

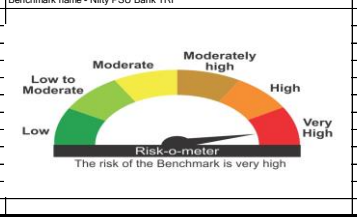
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank ETF

Portfolio as on Jun 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					**340078.98**	**99.77%**		
Listed / Awaiting Listing On Stock Exchanges					**340078.98**	**99.77%**		
ICICI Bank Ltd.	INE090A01021		Banks	5051672	73037.07	21.43%		
HDFC Bank Ltd.	INE040A01034		Banks	3637349	72801.54	21.36%		
Axis Bank Ltd.	INE238A01034		Banks	5425900	65067.39	19.09%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2994697	64790.27	19.01%		
IndusInd Bank Ltd.	INE095A01012		Banks	1867430	16285.86	4.78%		
The Federal Bank Ltd.	INE171A01029		Banks	6958582	14830.13	4.35%		
IDFC First Bank Ltd.	INE092T01019		Banks	18738252	13648.94	4.00%		
Yes Bank Ltd.	INE528G01035		Banks	53480690	10877.97	3.19%		
Bandhan Bank Ltd.	INE545U01014		Banks	2401471	4554.15	1.34%		
RBL Bank Ltd.	INE976G01028		Banks	1684505	4185.66	1.23%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**36.64**	**0.01%**		
Net Current Assets					**734.14**	**0.22%**		
Total Net Assets					**340849.76**	**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

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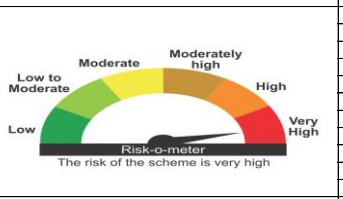
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

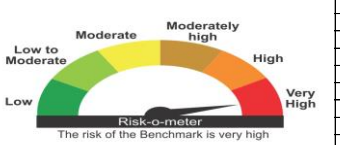
Scheme Riskometer



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 Jun 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					**9146.36**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**9146.36**	**99.97%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	124789	2091.09	22.86%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	14697	1000.79	10.94%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	65099	980.33	10.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	70472	904.37	9.88%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	27984	542.33	5.93%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	12104	412.53	4.51%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	32368	367.31	4.01%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	45294	328.31	3.59%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6226	307.50	3.36%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	17427	305.63	3.34%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	13073	303.27	3.31%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	28901	286.11	3.13%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	69511	247.25	2.70%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	16084	223.54	2.44%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	603	215.09	2.35%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	9210	168.87	1.85%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	9376	157.45	1.72%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4871	125.38	1.37%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	10369	96.08	1.05%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	16783	83.13	0.91%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**36.87**	**0.40%**		
Net Current Assets					**-33.92**	**-0.37%**		
Total Net Assets					**9149.31**	**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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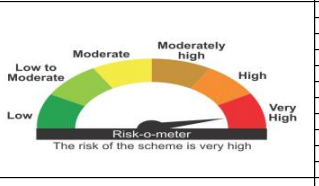
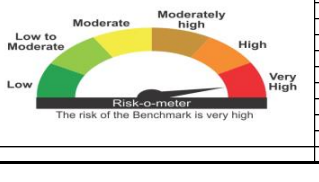
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Oil & Gas ETF

Portfolio as on Jun 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					**16435.36**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**16435.36**	**99.99%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	359674	5397.27	32.84%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	983167	2400.99	14.61%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	490602	1628.55	9.91%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	945712	1389.82	8.46%		
GAIL (India) Ltd.	INE129A01019		Gas	682783	1303.02	7.93%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	243138	1065.07	6.48%		
Oil India Ltd.	INE274J01014		Oil	138048	599.47	3.65%		
Petronet LNG Ltd.	INE347G01014		Gas	189706	572.72	3.48%		
Adani total gas Ltd.	INE399L01023		Gas	70211	474.45	2.89%		
Indraprastha Gas Ltd.	INE203G01027		Gas	177542	386.81	2.35%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	84317	277.87	1.69%		
Castrol India Ltd.	INE172A01027		Petroleum Products	122471	271.55	1.65%		
Aegis Logistics Ltd.	INE208C01025		Gas	31813	246.81	1.50%		
Mahanagar Gas Ltd.	INE002S01010		Gas	14414	213.79	1.30%		
Gujarat Gas Ltd.	INE844O01030		Gas	43634	207.17	1.26%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**4.21**	**0.03%**		
Net Current Assets					**-2.75**	**-0.02%**		
Total Net Assets					**16436.82**	**100.00%**		

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

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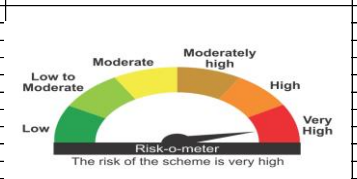
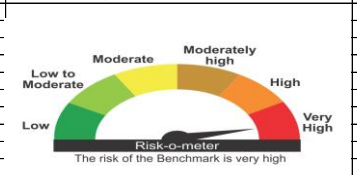
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 Index Fund

Portfolio as on Jun 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					**778394.25**	**99.80%**		
Listed / Awaiting Listing On Stock Exchanges					**778394.25**	**99.80%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	640844	38300.04	4.91%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	620145	30199.82	3.87%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	414698	28238.86	3.62%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5539053	25526.73	3.27%		
Britannia Industries Ltd.	INE216A01030		Food Products	385158	22535.59	2.89%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1375255	22389.15	2.87%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	766918	22378.67	2.87%		
Tata Power Company Ltd.	INE245A01021		Power	5483444	22232.62	2.85%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2867842	21804.20	2.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6329467	21010.67	2.69%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	480516	21009.60	2.69%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	141380	20329.03	2.61%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4754669	20321.46	2.61%		
Varun Beverages Ltd.	INE200M01039		Beverages	4377200	20027.88	2.57%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1267587	18865.50	2.42%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	12200963	17930.54	2.30%		
DLF Ltd.	INE271C01023		Realty	2095062	17552.43	2.25%		
GAIL (India) Ltd.	INE129A01019		Gas	8808832	16810.77	2.16%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4078666	16412.55	2.10%		
LTIMindtree Ltd.	INE214T01019		It - Software	302417	16079.51	2.06%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	785074	16017.08	2.05%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1313828	15482.15	1.99%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	504309	15403.61	1.98%		
Adani Power Ltd.	INE814H01011		Power	2570461	15056.48	1.93%		
Bank Of Baroda	INE028A01039		Banks	6046335	15042.07	1.93%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9628083	14907.16	1.91%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	2091983	14270.46	1.83%		
United Spirits Ltd.	INE854D01024		Beverages	964381	13772.33	1.77%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	43668	13550.18	1.74%		
Havells India Ltd.	INE176B01034		Consumer Durables	824231	12784.65	1.64%		
Macrotech Developers Ltd.	INE670K01029		Realty	914359	12656.56	1.62%		
Canara Bank	INE476A01022		Banks	11009079	12572.37	1.61%		
Punjab National Bank	INE160A01022		Banks	11259230	12441.45	1.60%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2136637	12338.01	1.58%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	341531	11640.06	1.49%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1206408	11360.74	1.46%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1181999	10422.28	1.34%		
ABB India Ltd.	INE117A01022		Electrical Equipment	171252	10412.98	1.34%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	465613	10335.21	1.33%		
Adani Green Energy Ltd.	INE364U01010		Power	1000963	10265.88	1.32%		
Siemens Ltd.	INE003A01024		Electrical Equipment	288775	9389.52	1.20%		
Dabur India Ltd.	INE016A01026		Personal Products	1925457	9343.28	1.20%		
Bosch Ltd.	INE323A01026		Auto Components	28319	9254.65	1.19%		
JSW Energy Ltd	INE121E01018		Power	1748402	9128.41	1.17%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1278310	8410.00	1.08%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5834562	8268.74	1.06%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	815454	8072.59	1.04%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	724874	7051.57	0.90%		
Swiggy Ltd	INE00H001014		Retailing	1269919	5084.76	0.65%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	3039311	3703.40	0.47%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1049.62**	**0.13%**		
Net Current Assets					**481.82**	**0.06%**		
Total Net Assets					**779925.69**	**100.00%**		

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

Name of the Instrument	Quantity
SHREE CEMENT LIMITED	5,000.00
HAVELLS INDIA LIMITED	100,000.00

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

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

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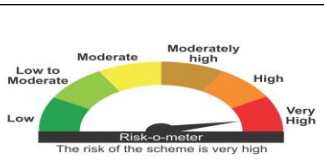
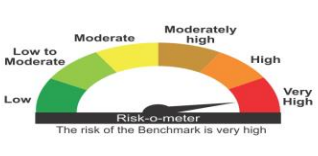
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF

Portfolio as on Jun 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					**161207.84**	**99.74%**		
Listed / Awaiting Listing On Stock Exchanges					**161207.84**	**99.74%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	132722	7932.13	4.91%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	128435	6254.53	3.87%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	85886	5848.41	3.62%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1147156	5286.67	3.27%		
Britannia Industries Ltd.	INE216A01030		Food Products	79769	4667.28	2.89%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	284815	4636.79	2.87%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	158831	4634.69	2.87%		
Tata Power Company Ltd.	INE245A01021		Power	1135639	4604.45	2.85%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	593933	4515.67	2.79%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1310853	4351.38	2.69%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	99517	4351.18	2.69%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	29280	4210.17	2.60%		
Power Finance Corporation Ltd.	INE134E01011		Finance	984706	4208.63	2.60%		
Varun Beverages Ltd.	INE200M01039		Beverages	906531	4147.83	2.57%		
Info Edge (India) Ltd.	INE663F01032		Retailing	262519	3907.07	2.42%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2526866	3713.48	2.30%		
DLF Ltd.	INE271C01023		Realty	433892	3635.15	2.25%		
GAIL (India) Ltd.	INE129A01019		Gas	1824341	3481.57	2.15%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	844704	3399.09	2.10%		
LTIMindtree Ltd.	INE214T01019		It - Software	62631	3330.09	2.06%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	162593	3317.22	2.05%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	272094	3206.36	1.98%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	104445	3190.17	1.97%		
Adani Power Ltd.	INE814H01011		Power	532349	3118.23	1.93%		
Bank Of Baroda	INE028A01039		Banks	1252217	3115.27	1.93%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1994011	3087.33	1.91%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	433253	2955.44	1.83%		
United Spirits Ltd.	INE854D01024		Beverages	199723	2852.24	1.76%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	9043	2806.04	1.74%		
Havells India Ltd.	INE176B01034		Consumer Durables	170698	2647.70	1.64%		
Macrotech Developers Ltd.	INE670K01029		Realty	189362	2621.15	1.62%		
Canara Bank	INE476A01022		Banks	2280022	2603.79	1.61%		
Punjab National Bank	INE160A01022		Banks	2331829	2576.67	1.59%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	442502	2555.23	1.58%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	70733	2410.72	1.49%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	249847	2352.81	1.46%		
Adani Energy Solutions Ltd.	INE931S01010		Power	244793	2158.46	1.34%		
ABB India Ltd.	INE117A01022		Electrical Equipment	35468	2156.63	1.33%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	96430	2140.46	1.32%		
Adani Green Energy Ltd.	INE364U01010		Power	207299	2126.06	1.32%		
Siemens Ltd.	INE003A01024		Electrical Equipment	59808	1944.66	1.20%		
Dabur India Ltd.	INE016A01026		Personal Products	398766	1935.01	1.20%		
Bosch Ltd.	INE323A01026		Auto Components	5866	1917.01	1.19%		
JSW Energy Ltd	INE121E01018		Power	362097	1890.51	1.17%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	264740	1741.72	1.08%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1208356	1712.48	1.06%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	168878	1671.81	1.03%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	150120	1460.37	0.90%		
Swiggy Ltd	INE00H001014		Retailing	263000	1053.05	0.65%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	629448	766.98	0.47%		
Unlisted					**Nil**	**Nil**		
Net Current Assets					**416.88**	**0.26%**		
Total Net Assets					**161624.72**	**100.00%**		

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

Name of the Instrument	Quantity
SHREE CEMENT LIMITED	800.00
HAVELLS INDIA LIMITED	20,500.00

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.

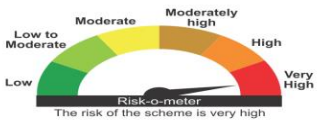
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

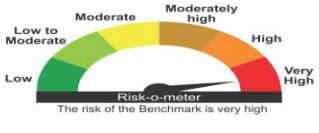
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



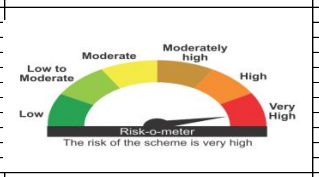
The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund

Portfolio as on Jun 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					**77904.53**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**77904.53**	**99.96%**		
BSE Ltd.	INE118H01025		Capital Markets	86623	2399.54	3.08%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	158099	2017.34	2.59%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2533655	1715.79	2.20%		
Persistent Systems Ltd.	INE262H01021		It - Software	22869	1381.63	1.77%		
COFORGE Ltd.	INE591G01025		It - Software	70872	1363.93	1.75%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	70600	1287.67	1.65%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	8278	1240.29	1.59%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	281151	1183.93	1.52%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	21598	1121.32	1.44%		
The Federal Bank Ltd.	INE171A01029		Banks	522039	1112.57	1.43%		
IDFC First Bank Ltd.	INE092T01019		Banks	1405762	1023.96	1.31%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30865	1000.67	1.28%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	51436	996.83	1.28%		
Cummins India Ltd.	INE298A01020		Industrial Products	28746	977.19	1.25%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	119514	977.03	1.25%		
Max Financial Services Ltd.	INE180A01020		Insurance	56054	923.27	1.18%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	5181	911.75	1.17%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	204341	895.12	1.15%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	110850	880.70	1.13%		
Yes Bank Ltd.	INE528G01035		Banks	4012173	816.08	1.05%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	112368	811.69	1.04%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	304290	763.49	0.98%		
Sundaram Finance Ltd.	INE660A01013		Finance	14644	757.61	0.97%		
Godrej Properties Ltd.	INE484J01027		Realty	31974	749.18	0.96%		
Bharat Forge Ltd.	INE465A01025		Auto Components	56715	741.89	0.95%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	273418	728.11	0.93%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	107648	711.82	0.91%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	17232	707.32	0.91%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	22709	706.02	0.91%		
Polycab India Ltd.	INE455K01017		Industrial Products	10729	702.86	0.90%		
Mphasis Ltd.	INE356A01018		It - Software	24216	689.04	0.88%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	59493	675.13	0.87%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	28019	674.45	0.87%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	38538	670.21	0.86%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	72530	670.18	0.86%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1340	662.09	0.85%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	759004	646.60	0.83%		
Voltas Ltd.	INE226A01021		Consumer Durables	48429	636.41	0.82%		
Union Bank Of India	INE692A01016		Banks	411029	631.34	0.81%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	25156	630.21	0.81%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	26368	622.57	0.80%		
The Phoenix Mills Ltd.	INE211B01039		Realty	39672	619.56	0.79%		
MRF Ltd.	INE883A01011		Auto Components	430	612.15	0.79%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	63725	607.36	0.78%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	290010	604.35	0.78%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	13752	603.91	0.77%		
Muthoot Finance Ltd.	INE414G01012		Finance	22808	598.46	0.77%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	35885	594.76	0.76%		
Torrent Power Ltd.	INE813H01021		Power	40472	593.97	0.76%		
NHPC Ltd.	INE848E01016		Power	673045	577.54	0.74%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	80941	568.04	0.73%		
360 One Wam Ltd.	INE466L01038		Capital Markets	47208	563.90	0.72%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	11417	563.89	0.72%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	32031	561.76	0.72%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	24028	557.40	0.72%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	8901	547.41	0.70%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2704	540.99	0.69%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	16160	524.28	0.67%		
NMDC Ltd.	INE584A01023		Minerals & Mining	735221	514.65	0.66%		
Oil India Ltd.	INE274J01014		Oil	116020	503.82	0.65%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	64168	501.47	0.64%		
KEI Industries Ltd.	INE878B01027		Industrial Products	13113	497.32	0.64%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	68676	484.23	0.62%		
Indian Bank	INE562A01011		Banks	75172	483.69	0.62%		
Petronet LNG Ltd.	INE347G01014		Gas	159434	481.33	0.62%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	120749	480.22	0.62%		
Oberoi Realty Ltd.	INE093I01010		Realty	25037	477.11	0.61%		
Tata Elxsi Ltd.	INE670A01012		It - Software	7373	465.24	0.60%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	95329	458.87	0.59%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	5070	455.59	0.58%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	127764	454.46	0.58%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	81735	454.32	0.58%		
Blue Star Ltd.	INE472A01039		Consumer Durables	27611	451.61	0.58%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	58638	445.53	0.57%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	27864	442.73	0.57%		
KPIT Technologies Ltd	INE04I401011		It - Software	34744	437.32	0.56%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	5873136	436.37	0.56%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	153352	424.17	0.54%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	24982	422.35	0.54%		
UNO Minda Ltd.	INE405E01023		Auto Components	38036	420.03	0.54%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	17038	416.63	0.53%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	29563	410.87	0.53%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	307517	405.89	0.52%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1118	398.79	0.51%		
Adani total gas Ltd.	INE399L01023		Gas	59006	398.73	0.51%		
LIC Housing Finance Ltd.	INE115A01026		Finance	63961	395.82	0.51%		
Astral Ltd.	INE006I01046		Industrial Products	26210	394.93	0.51%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	23812	393.04	0.50%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	19801	384.77	0.49%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	140709	379.84	0.49%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	17112	377.76	0.48%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	18185	375.67	0.48%		
Exide Industries Ltd.	INE302A01020		Auto Components	96810	375.38	0.48%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	190763	367.60	0.47%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	61216	362.80	0.47%		
L&T Finance Ltd.	INE498L01015		Finance	172580	355.53	0.46%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	77987	351.60	0.45%		
Schaeffler India Ltd.	INE513A01022		Auto Components	8640	349.69	0.45%		
Bandhan Bank Ltd.	INE545U01014		Banks	178651	338.79	0.43%		
Indraprastha Gas Ltd.	INE203G01027		Gas	150836	328.63	0.42%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	242051	324.30	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	8763	318.17	0.41%		
CRISIL Ltd.	INE007A01025		Finance	5227	316.13	0.41%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	16158	315.52	0.40%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	3616	315.37	0.40%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17099	313.53	0.40%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	69348	311.23	0.40%		
Bank Of India	INE084A01016		Banks	261316	309.82	0.40%		
United Breweries Ltd.	INE686F01025		Beverages	15507	302.56	0.39%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	8882	300.93	0.39%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37601	300.83	0.39%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	4509	300.10	0.39%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	14767	293.44	0.38%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	169234	287.92	0.37%		
Thermax Ltd.	INE152A01029		Electrical Equipment	8314	284.28	0.36%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	31934	277.84	0.36%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	8332	275.77	0.35%		
ACC Ltd.	INE012A01025		Cement & Cement Products	13892	266.34	0.34%		
Syngene International Ltd.	INE398R01022		Healthcare Services	40648	259.70	0.33%		
L&T Technology Services Ltd.	INE010V01017		It - Services	5892	259.37	0.33%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	107912	256.36	0.33%		
General Insurance Corporation of India	INE481Y01014		Insurance	66484	256.06	0.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	21576	246.18	0.32%		
Emami Ltd.	INE548C01032		Personal Products	42382	242.26	0.31%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	7119	237.39	0.30%		
Tata Technologies Ltd	INE142M01025		It - Services	33148	235.68	0.30%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	9034	232.54	0.30%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	364675	217.78	0.28%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	6912	217.00	0.28%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	426639	211.66	0.27%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	7566	209.59	0.27%		
NTPC Green Energy Ltd	INE0ONG01011		Power	197598	206.87	0.27%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	19329	205.10	0.26%		
Star Health & Allied Insurance	INE575P01011		Insurance	48500	205.01	0.26%		
Global Health Ltd	INE474Q01031		Healthcare Services	17885	203.32	0.26%		

143		Bank Of Maharashtra	INE457A01014		Banks	338330	193.22	0.25%		
144		Tata Investment Corporation Ltd.	INE672A01018		Finance	2776	190.48	0.24%		
145		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	70899	184.30	0.24%		
146		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	468	184.18	0.24%		
147		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	58399	182.85	0.23%		
148		Gujarat Gas Ltd.	INE844O01030		Gas	37057	175.95	0.23%		
149		3M India Ltd.	INE470A01017		Diversified	605	172.43	0.22%		
150		NLC India Ltd.	INE589A01014		Power	70148	161.53	0.21%		
151		SJVN Ltd.	INE002L01015		Power	153814	154.63	0.20%		
152		Godrej Industries Ltd.	INE233A01035		Diversified	10374	129.28	0.17%		
153		Sun TV Network Ltd.	INE424H01027		Entertainment	21227	127.02	0.16%		
154		The New India Assurance Company Ltd.	INE470Y01017		Insurance	51739	99.59	0.13%		
155		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	214731	92.68	0.12%		
156		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	100923	75.69	0.10%		
157		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	38371	55.00	0.07%		
158										
159		**Unlisted**					**Nil**	**Nil**		
160										
161		**Debt Instruments**					**Nil**	**Nil**		
162										
163		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
164										
165		**Securitized Debt Instruments**					**Nil**	**Nil**		
166										
167		**Term Deposits**					**Nil**	**Nil**		
168										
169		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
170										
171		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
172										
173		**Money Market Instruments**					**Nil**	**Nil**		
174										
175		**Certificate of Deposits**					**Nil**	**Nil**		
176										
177		**Commercial Papers**					**Nil**	**Nil**		
178										
179		**Treasury Bills**					**Nil**	**Nil**		
180										
181		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
182										
183		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
184										
185		**TREPS**					**223.14**	**0.29%**		
186										
187		**Net Current Assets**					**-192.92**	**-0.25%**		
188		**Total Net Assets**					**77934.75**	**100.00%**		
189										
190		**Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-**								
191		**Name of the Instrument**	**Quantity**							
192		HDFC Asset Management Company Ltd	4,300.00							
193		PAGE INDUSTRIES LIMITED	260.00							
194		SBI Cards & Payment Services Ltd	11,000.00							
195		Voltas Ltd.	9,500.00							
196		OBEROI REALTY LTD	4,900.00							
197		Indian Renewable Energy Development Agency Ltd	28,000.00							
198		FSN E-COMMERCE VENTURES LTD	34,000.00							
199		KPIT TECHNOLOGIES LTD	6,900.00							
200		Sona BLW Precision Forgings Limited	19,000.00							
201		Oil India Ltd.	20,000.00							
202										
203		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
204		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
205		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
206		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
207		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
208										
209										
210		Scheme Riskometer								
211										
212										
213										
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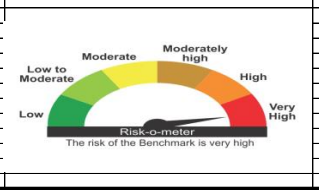
227										
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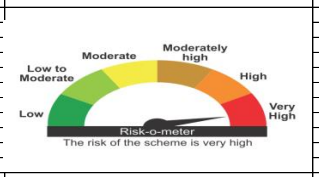
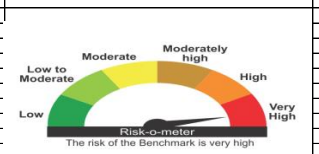
ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 ETF

Portfolio as on Jun 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					**48751.41**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**48751.41**	**99.90%**		
BSE Ltd.	INE118H01025		Capital Markets	54288	1503.83	3.08%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	99083	1264.30	2.59%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1587871	1075.31	2.20%		
Persistent Systems Ltd.	INE262H01021		It - Software	14302	864.06	1.77%		
COFORGE Ltd.	INE591G01025		It - Software	44417	854.81	1.75%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	44246	807.00	1.65%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5191	777.77	1.59%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	176201	741.98	1.52%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13535	702.71	1.44%		
The Federal Bank Ltd.	INE171A01029		Banks	327168	697.26	1.43%		
IDFC First Bank Ltd.	INE092T01019		Banks	880980	641.71	1.31%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	19343	627.12	1.29%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	32236	624.73	1.28%		
Cummins India Ltd.	INE298A01020		Industrial Products	18015	612.40	1.25%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	74902	612.32	1.25%		
Max Financial Services Ltd.	INE180A01020		Insurance	35131	578.64	1.19%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3247	571.41	1.17%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	128063	560.98	1.15%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	69471	551.95	1.13%		
Yes Bank Ltd.	INE528G01035		Banks	2514476	511.44	1.05%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	70423	508.70	1.04%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	190703	478.49	0.98%		
Sundaram Finance Ltd.	INE660A01013		Finance	9177	474.77	0.97%		
Godrej Properties Ltd.	INE484J01027		Realty	20038	469.51	0.96%		
Bharat Forge Ltd.	INE465A01025		Auto Components	35544	464.95	0.95%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	171355	456.32	0.94%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	67465	446.11	0.91%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	10799	443.27	0.91%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14232	442.47	0.91%		
Polycab India Ltd.	INE455K01017		Industrial Products	6723	440.42	0.90%		
Mphasis Ltd.	INE356A01018		It - Software	15176	431.82	0.88%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	37285	423.11	0.87%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17560	422.69	0.87%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	24153	420.04	0.86%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	45456	420.01	0.86%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	839	414.55	0.85%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	475676	405.23	0.83%		
Voltas Ltd.	INE226A01021		Consumer Durables	30354	398.88	0.82%		
Union Bank Of India	INE692A01016		Banks	257616	395.70	0.81%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	15766	394.97	0.81%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	16526	390.20	0.80%		
The Phoenix Mills Ltd.	INE211B01039		Realty	24866	388.33	0.80%		
MRF Ltd.	INE883A01011		Auto Components	271	385.80	0.79%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	39941	380.68	0.78%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	181765	378.78	0.78%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	8618	378.45	0.78%		
Muthoot Finance Ltd.	INE414G01012		Finance	14294	375.06	0.77%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	22491	372.77	0.76%		
Torrent Power Ltd.	INE813H01021		Power	25367	372.29	0.76%		
NHPC Ltd.	INE848E01016		Power	421836	361.98	0.74%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	50732	356.04	0.73%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7171	354.18	0.73%		
360 One Wam Ltd.	INE466L01038		Capital Markets	29575	353.27	0.72%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	20076	352.09	0.72%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	15059	349.34	0.72%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5578	343.05	0.70%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	1693	338.72	0.69%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	10124	328.45	0.67%		
NMDC Ltd.	INE584A01023		Minerals & Mining	460804	322.56	0.66%		
Oil India Ltd.	INE274J01014		Oil	72717	315.77	0.65%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	40218	314.30	0.64%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8218	311.68	0.64%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	43044	303.50	0.62%		
Indian Bank	INE562A01011		Banks	47114	303.16	0.62%		
Petronet LNG Ltd.	INE347G01014		Gas	99926	301.68	0.62%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	75681	300.98	0.62%		
Oberoi Realty Ltd.	INE093I01010		Realty	15692	299.03	0.61%		
Tata Elxsi Ltd.	INE670A01012		It - Software	4620	291.52	0.60%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	59749	287.60	0.59%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	51227	284.75	0.58%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	80044	284.72	0.58%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3159	283.87	0.58%		
Blue Star Ltd.	INE472A01039		Consumer Durables	17305	283.04	0.58%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	36752	279.24	0.57%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	17462	277.45	0.57%		
KPIT Technologies Ltd	INE04I401011		It - Software	21777	274.11	0.56%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3681020	273.50	0.56%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	15657	264.70	0.54%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	95252	263.47	0.54%		
UNO Minda Ltd.	INE405E01023		Auto Components	23840	263.27	0.54%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10678	261.11	0.54%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	18529	257.52	0.53%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	192738	254.39	0.52%		
Adani total gas Ltd.	INE399L01023		Gas	36983	249.91	0.51%		
LIC Housing Finance Ltd.	INE115A01026		Finance	40089	248.09	0.51%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	695	247.91	0.51%		
Astral Ltd.	INE006I01046		Industrial Products	16428	247.54	0.51%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	14804	244.35	0.50%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	12287	238.76	0.49%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	88192	238.07	0.49%		
Exide Industries Ltd.	INE302A01020		Auto Components	60676	235.27	0.48%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	10619	234.43	0.48%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	11283	233.08	0.48%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	119562	230.40	0.47%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	37960	224.97	0.46%		
L&T Finance Ltd.	INE498L01015		Finance	107203	220.85	0.45%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	48879	220.37	0.45%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5363	217.06	0.44%		
Bandhan Bank Ltd.	INE545U01014		Banks	112913	214.13	0.44%		
Indraprastha Gas Ltd.	INE203G01027		Gas	93520	203.75	0.42%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	151621	203.14	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	5444	197.66	0.41%		
CRISIL Ltd.	INE007A01025		Finance	3249	196.50	0.40%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	2251	196.32	0.40%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10026	195.78	0.40%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	10609	194.53	0.40%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	43003	193.00	0.40%		
Bank Of India	INE084A01016		Banks	162011	192.08	0.39%		
United Breweries Ltd.	INE686F01025		Beverages	9627	187.83	0.38%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	23429	187.44	0.38%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	5518	186.96	0.38%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2804	186.62	0.38%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	9158	181.98	0.37%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	106042	180.41	0.37%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5164	176.57	0.36%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	20029	174.26	0.36%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	5175	171.28	0.35%		
ACC Ltd.	INE012A01025		Cement & Cement Products	8707	166.93	0.34%		
Syngene International Ltd.	INE398R01022		Healthcare Services	25270	161.45	0.33%		
L&T Technology Services Ltd.	INE010V01017		It - Services	3667	161.43	0.33%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	66909	158.95	0.33%		
General Insurance Corporation of India	INE481Y01014		Insurance	41227	158.79	0.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	13386	152.73	0.31%		
Emami Ltd.	INE548C01032		Personal Products	26287	150.26	0.31%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4424	147.52	0.30%		
Tata Technologies Ltd	INE142M01025		It - Services	20561	146.19	0.30%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5612	144.46	0.30%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	4330	135.94	0.28%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	226090	135.02	0.28%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	264502	131.22	0.27%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	4700	130.19	0.27%		
NTPC Green Energy Ltd	INE0ONG01011		Power	123806	129.61	0.27%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	12109	128.49	0.26%		
Global Health Ltd	INE474Q01031		Healthcare Services	11243	127.81	0.26%		
Star Health & Allied Insurance	INE575P01011		Insurance	30103	127.25	0.26%		

	Bank Of Maharashtra	INE457A01014		Banks	209756	119.79	0.25%		
	Tata Investment Corporation Ltd.	INE672A01018		Finance	1731	118.77	0.24%		
	Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	294	115.70	0.24%		
	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	43963	114.28	0.23%		
	JSW Infrastructure Ltd	INEB80J01026		Transport Infrastructure	36347	113.80	0.23%		
	Gujarat Gas Ltd.	INEB44O01030		Gas	22985	109.13	0.22%		
	3M India Ltd.	INE470A01017		Diversified	377	107.45	0.22%		
	NLC India Ltd.	INE589A01014		Power	43498	100.16	0.21%		
	SJVN Ltd.	INE002L01015		Power	95364	95.87	0.20%		
	Godrej Industries Ltd.	INE233A01035		Diversified	6506	81.08	0.17%		
	Sun TV Network Ltd.	INE424H01027		Entertainment	13171	78.82	0.16%		
	The New India Assurance Company Ltd.	INE470Y01017		Insurance	32086	61.76	0.13%		
	Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	134557	58.07	0.12%		
	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	62583	46.94	0.10%		
	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	23801	34.11	0.07%		
	Unlisted					**Nil**	**Nil**		
	Debt Instruments					**Nil**	**Nil**		
	Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
	Securitized Debt Instruments					**Nil**	**Nil**		
	Term Deposits					**Nil**	**Nil**		
	Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
	Deposits (Placed as Margin)					**Nil**	**Nil**		
	Money Market Instruments					**Nil**	**Nil**		
	Certificate of Deposits					**Nil**	**Nil**		
	Commercial Papers					**Nil**	**Nil**		
	Treasury Bills					**Nil**	**Nil**		
	Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
	Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
	TREPS					**77.57**	**0.16%**		
	Net Current Assets					**-27.36**	**-0.06%**		
	Total Net Assets					**48801.62**	**100.00%**		
	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-								
	Name of the Instrument	**Quantity**							
	HDFC Asset Management Company Ltd	2,600.00							
	PAGE INDUSTRIES LIMITED	150.00							
	SBI Cards & Payment Services Ltd	7,900.00							
	Indraprastha Gas Ltd.	3,264.00							
	OBEROI REALTY LTD	3,100.00							
	Indian Renewable Energy Development Agency Ltd	17,000.00							
	FSN E-COMMERCE VENTURES LTD	19,000.00							
	KPIT TECHNOLOGIES LTD	4,300.00							
	Sona BLW Precision Forgings Limited	11,500.00							
	Oil India Ltd.	10,000.00							
	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								
									

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Metal ETF

Portfolio as on Jun 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					**15175.98**	**99.41%**		
Listed / Awaiting Listing On Stock Exchanges					**15175.98**	**99.41%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1834905	2931.44	19.20%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	321324	2226.29	14.58%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	210596	2149.13	14.08%		
Vedanta Ltd.	INE205A01025		Diversified Metals	376378	1734.54	11.36%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	57791	1513.78	9.92%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	81974	771.95	5.06%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	40201	699.14	4.58%		
NMDC Ltd.	INE584A01023		Minerals & Mining	766902	536.83	3.52%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	71635	505.10	3.31%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	29074	461.96	3.03%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	320768	423.38	2.77%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	198978	383.43	2.51%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	81349	366.76	2.40%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	29083	268.87	1.76%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	72819	203.38	1.33%		
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					**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					**20.24**	**0.13%**		
Net Current Assets					**69.41**	**0.45%**		
Total Net Assets					**15265.63**	**100.00%**		

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

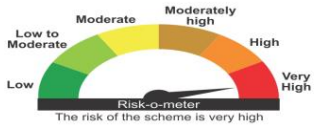
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Metal TRI

ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

Portfolio as on Jun 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					**22996.82**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**22996.82**	**99.95%**		
HDFC Bank Ltd.	INE040A01034		Banks	62771	1256.36	5.46%		
ICICI Bank Ltd.	INE090A01021		Banks	58681	848.41	3.69%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	55775	836.96	3.64%		
Infosys Ltd.	INE009A01021		It - Software	29654	475.00	2.06%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22438	450.91	1.96%		
BSE Ltd.	INE118H01025		Capital Markets	12835	355.54	1.55%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9665	354.69	1.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	76644	319.18	1.39%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	23425	298.90	1.30%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8407	291.05	1.27%		
Axis Bank Ltd.	INE238A01034		Banks	23560	282.53	1.23%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12104	261.87	1.14%		
State Bank Of India	INE062A01020		Banks	31630	259.48	1.13%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	375426	254.24	1.11%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7274	231.55	1.01%		
Bajaj Finance Ltd.	INE296A01032		Finance	21877	204.88	0.89%		
Persistent Systems Ltd.	INE262H01021		It - Software	3381	204.26	0.89%		
COFORGE Ltd.	INE591G01025		It - Software	10501	202.09	0.88%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	10460	190.78	0.83%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1226	183.69	0.80%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	41659	175.43	0.76%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7305	167.62	0.73%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	3199	166.09	0.72%		
The Federal Bank Ltd.	INE171A01029		Banks	77352	164.85	0.72%		
IDFC First Bank Ltd.	INE092T01019		Banks	208299	151.72	0.66%		
Zomato Ltd.	INE758T01015		Retailing	57222	151.15	0.66%		
HCL Technologies Ltd.	INE860A01027		It - Software	8721	150.75	0.66%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	8876	148.74	0.65%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	4572	148.23	0.64%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	7621	147.69	0.64%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	17708	144.76	0.63%		
Cummins India Ltd.	INE298A01020		Industrial Products	4258	144.75	0.63%		
Max Financial Services Ltd.	INE180A01020		Insurance	8305	136.79	0.59%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	767	134.98	0.59%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1079	133.80	0.58%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	30278	132.63	0.58%		
NTPC Ltd.	INE733E01010		Power	39035	130.73	0.57%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16425	130.50	0.57%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3395	125.28	0.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	29485	124.28	0.54%		
Yes Bank Ltd.	INE528G01035		Banks	594505	120.92	0.53%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	16650	120.27	0.52%		
Tata Motors Ltd.	INE155A01022		Automobiles	17182	118.21	0.51%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	976	118.03	0.51%		
Trent Ltd.	INE849A01020		Retailing	1828	113.66	0.49%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	45087	113.13	0.49%		
Sundaram Finance Ltd.	INE660A01013		Finance	2169	112.21	0.49%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	37300	111.86	0.49%		
Godrej Properties Ltd.	INE484J01027		Realty	4737	110.99	0.48%		
Bharat Forge Ltd.	INE465A01025		Auto Components	8403	109.92	0.48%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	68079	108.76	0.47%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	40513	107.89	0.47%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	15950	105.47	0.46%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2552	104.75	0.46%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	3364	104.59	0.45%		
Polycab India Ltd.	INE455K01017		Industrial Products	1589	104.10	0.45%		
Mphasis Ltd.	INE356A01018		It - Software	3587	102.06	0.44%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	8815	100.03	0.43%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4151	99.92	0.43%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5709	99.29	0.43%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	10746	99.29	0.43%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	198	97.83	0.43%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1615	96.52	0.42%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	112465	95.81	0.42%		
Voltas Ltd.	INE226A01021		Consumer Durables	7175	94.29	0.41%		
Union Bank Of India	INE692A01016		Banks	60903	93.55	0.41%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3727	93.37	0.41%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	3906	92.22	0.40%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4470	91.90	0.40%		
The Phoenix Mills Ltd.	INE211B01039		Realty	5877	91.78	0.40%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	9442	89.99	0.39%		
MRF Ltd.	INE883A01011		Auto Components	63	89.69	0.39%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	42972	89.55	0.39%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2037	89.45	0.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3143	89.40	0.39%		
Muthoot Finance Ltd.	INE414G01012		Finance	3379	88.66	0.39%		
Jio Financial Services Ltd	INE758E01017		Finance	26976	88.14	0.38%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	5317	88.12	0.38%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6075	88.10	0.38%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5222	88.10	0.38%		
Torrent Power Ltd.	INE813H01021		Power	5996	88.00	0.38%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3723	87.16	0.38%		
NHPC Ltd.	INE848E01016		Power	99728	85.58	0.37%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	11993	84.17	0.37%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1695	83.72	0.36%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6994	83.54	0.36%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	4746	83.24	0.36%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	11922	82.60	0.36%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	3560	82.58	0.36%		
Shriram Finance Ltd.	INE721A01047		Finance	11522	81.44	0.35%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1318	81.06	0.35%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	400	80.03	0.35%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	7812	79.72	0.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	31977	78.09	0.34%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	2394	77.67	0.34%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	911	76.31	0.33%		
NMDC Ltd.	INE584A01023		Minerals & Mining	108940	76.26	0.33%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1563	76.11	0.33%		
Oil India Ltd.	INE274J01014		Oil	17191	74.65	0.32%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	9507	74.30	0.32%		
KEI Industries Ltd.	INE878B01027		Industrial Products	1942	73.65	0.32%		
Coal India Ltd.	INE522F01014		Consumable Fuels	18699	73.29	0.32%		
Nestle India Ltd.	INE239A01024		Food Products	2951	72.75	0.32%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	8822	71.84	0.31%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	10175	71.74	0.31%		
Indian Bank	INE562A01011		Banks	11137	71.66	0.31%		
Petronet LNG Ltd.	INE347G01014		Gas	23623	71.32	0.31%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	17891	71.15	0.31%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1044	71.09	0.31%		
Oberoi Realty Ltd.	INE093I01010		Realty	3709	70.68	0.31%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4630	69.72	0.30%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1091	68.84	0.30%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	14125	67.99	0.30%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3690	67.83	0.29%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	18930	67.33	0.29%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	12110	67.31	0.29%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	747	67.13	0.29%		
Blue Star Ltd.	INE472A01039		Consumer Durables	4091	66.91	0.29%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8688	66.01	0.29%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	4128	65.59	0.29%		
KPIT Technologies Ltd	INE04I401011		It - Software	5147	64.79	0.28%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	870256	64.66	0.28%		
Vedanta Ltd.	INE205A01025		Diversified Metals	13964	64.35	0.28%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5012	64.32	0.28%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1131	63.98	0.28%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	3701	62.57	0.27%		
Wipro Ltd.	INE075A01022		It - Software	23481	62.45	0.27%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	22518	62.28	0.27%		
UNO Minda Ltd.	INE405E01023		Auto Components	5635	62.23	0.27%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	2523	61.69	0.27%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	4380	60.87	0.26%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	831	60.18	0.26%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	45566	60.14	0.26%		
Adani total gas Ltd.	INE399L01023		Gas	8743	59.08	0.26%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5361	58.91	0.26%		

	A	B	C	D	E	F	G	H	I	J
143		LIC Housing Finance Ltd.	INE115A01026		Finance	9477	58.65	0.25%		
144		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	164	58.50	0.25%		
145		Astral Ltd.	INE006I01046		Industrial Products	3882	58.49	0.25%		
146		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	3499	57.75	0.25%		
147		Britannia Industries Ltd.	INE216A01030		Food Products	970	56.75	0.25%		
148		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	2904	56.43	0.25%		
149		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3466	56.43	0.25%		
150		TVS Motor Company Ltd.	INE494B01023		Automobiles	1932	56.38	0.25%		
151		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	20849	56.28	0.24%		
152		Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2144	56.16	0.24%		
153		Tata Power Company Ltd.	INE245A01021		Power	13824	56.05	0.24%		
154		Exide Industries Ltd.	INE302A01020		Auto Components	14344	55.62	0.24%		
155		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	2509	55.39	0.24%		
156		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	2667	55.09	0.24%		
157		The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7230	54.97	0.24%		
158		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	28266	54.47	0.24%		
159		Berger Paints India Ltd.	INE463A01038		Consumer Durables	8973	53.18	0.23%		
160		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15957	52.97	0.23%		
161		Avenue Supermarts Ltd.	INE192R01011		Retailing	1210	52.90	0.23%		
162		L&T Finance Ltd.	INE498L01015		Finance	25344	52.21	0.23%		
163		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	11555	52.10	0.23%		
164		Bandhan Bank Ltd.	INE545U01014		Banks	27228	51.64	0.22%		
165		Schaeffler India Ltd.	INE513A01022		Auto Components	1267	51.28	0.22%		
166		Power Finance Corporation Ltd.	INE134E01011		Finance	11986	51.23	0.22%		
167		Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	355	51.05	0.22%		
168		Varun Beverages Ltd.	INE200M01039		Beverages	11034	50.49	0.22%		
169		Indraprastha Gas Ltd.	INE203G01027		Gas	22109	48.17	0.21%		
170		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	35865	48.05	0.21%		
171		Info Edge (India) Ltd.	INE663F01032		Retailing	3194	47.54	0.21%		
172		IndusInd Bank Ltd.	INE095A01012		Banks	5421	47.28	0.21%		
173		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	1286	46.69	0.20%		
174		CRISIL Ltd.	INE007A01025		Finance	768	46.45	0.20%		
175		Apar Industries Ltd.	INE372A01015		Electrical Equipment	531	46.31	0.20%		
176		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	2369	46.26	0.20%		
177		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2507	45.97	0.20%		
178		Apollo Tyres Ltd.	INE438A01022		Auto Components	10166	45.63	0.20%		
179		Bank Of India	INE084A01016		Banks	38301	45.41	0.20%		
180		Hero Motocorp Ltd.	INE158A01026		Automobiles	1068	45.25	0.20%		
181		United Breweries Ltd.	INE686F01025		Beverages	2275	44.39	0.19%		
182		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	5538	44.31	0.19%		
183		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	1303	44.15	0.19%		
184		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	30033	44.14	0.19%		
185		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	663	44.13	0.19%		
186		DLF Ltd.	INE271C01023		Realty	5150	43.15	0.19%		
187		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	2164	43.00	0.19%		
188		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	25076	42.66	0.19%		
189		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	4863	42.31	0.18%		
190		Thermax Ltd.	INE152A01029		Electrical Equipment	1220	41.72	0.18%		
191		GAIL (India) Ltd.	INE129A01019		Gas	21679	41.37	0.18%		
192		LTIMindtree Ltd.	INE214T01019		It - Software	762	40.52	0.18%		
193		AIA Engineering Ltd.	INE212H01026		Industrial Products	1222	40.45	0.18%		
194		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1979	40.38	0.18%		
195		Rural Electrification Corporation Ltd.	INE020B01018		Finance	10033	40.37	0.18%		
196		ACC Ltd.	INE012A01025		Cement & Cement Products	2058	39.46	0.17%		
197		Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3312	39.03	0.17%		
198		Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1270	38.79	0.17%		
199		Syngene International Ltd.	INE398R01022		Healthcare Services	5974	38.17	0.17%		
200		L&T Technology Services Ltd.	INE010V01017		It - Services	866	38.12	0.17%		
201		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	15818	37.58	0.16%		
202		General Insurance Corporation of India	INE481Y01014		Insurance	9745	37.53	0.16%		
203		Bank Of Baroda	INE028A01039		Banks	14881	37.02	0.16%		
204		Adani Power Ltd.	INE814H01011		Power	6319	37.01	0.16%		
205		Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	23694	36.69	0.16%		
206		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	3163	36.09	0.16%		
207		Emami Ltd.	INE548C01032		Personal Products	6214	35.52	0.15%		
208		CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	5141	35.07	0.15%		
209		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	1045	34.85	0.15%		
210		Tata Technologies Ltd	INE142M01025		It - Services	4860	34.55	0.15%		
211		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	1326	34.13	0.15%		
212		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	109	33.82	0.15%		
213		United Spirits Ltd.	INE854D01024		Beverages	2365	33.77	0.15%		
214		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	1023	32.12	0.14%		
215		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	53450	31.92	0.14%		
216		Endurance Technologies Ltd.	INE913H01037		Auto Components	1149	31.83	0.14%		
217		Havells India Ltd.	INE176B01034		Consumer Durables	2019	31.32	0.14%		
218		Star Health & Allied Insurance	INE575P01011		Insurance	7385	31.22	0.14%		
219		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	62532	31.02	0.13%		
220		Macrotech Developers Ltd.	INE670K01029		Realty	2240	31.01	0.13%		
221		Canara Bank	INE476A01022		Banks	27096	30.94	0.13%		
222		Global Health Ltd	INE474Q01031		Healthcare Services	2719	30.91	0.13%		
223		Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5346	30.87	0.13%		
224		NTPC Green Energy Ltd	INE0ONG01011		Power	29278	30.65	0.13%		
225		Punjab National Bank	INE160A01022		Banks	27711	30.62	0.13%		
226		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	2863	30.38	0.13%		
227		Bank Of Maharashtra	INE457A01014		Banks	51567	29.45	0.13%		
228		Tata Investment Corporation Ltd.	INE672A01018		Finance	419	28.75	0.12%		
229		Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3047	28.69	0.12%		
230		Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	833	28.39	0.12%		
231		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	10797	28.07	0.12%		
232		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	71	27.94	0.12%		
233		JSW Infrastructure Ltd	INE88OJ01026		Transport Infrastructure	8895	27.85	0.12%		
234		Gujarat Gas Ltd.	INE844O01030		Gas	5644	26.80	0.12%		
235		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1173	26.04	0.11%		
236		Adani Energy Solutions Ltd.	INE931S01010		Power	2901	25.58	0.11%		
237		3M India Ltd.	INE470A01017		Diversified	89	25.37	0.11%		
238		ABB India Ltd.	INE117A01022		Electrical Equipment	415	25.23	0.11%		
239		Adani Green Energy Ltd.	INE364U01010		Power	2454	25.17	0.11%		
240		NLC India Ltd.	INE589A01014		Power	10687	24.61	0.11%		
241		SJVN Ltd.	INE002L01015		Power	23442	23.57	0.10%		
242		Bosch Ltd.	INE323A01026		Auto Components	71	23.20	0.10%		
243		Dabur India Ltd.	INE016A01026		Personal Products	4733	22.97	0.10%		
244		Siemens Ltd.	INE003A01024		Electrical Equipment	704	22.89	0.10%		
245		JSW Energy Ltd	INE121E01018		Power	4287	22.38	0.10%		
246		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3134	20.62	0.09%		
247		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	14359	20.35	0.09%		
248		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2000	19.80	0.09%		
249		Sun TV Network Ltd.	INE424H01027		Entertainment	3230	19.33	0.08%		
250		Godrej Industries Ltd.	INE233A01035		Diversified	1537	19.15	0.08%		
251		Life Insurance Corporation of India	INE0J1Y01017		Insurance	1777	17.29	0.08%		
252		The New India Assurance Company Ltd.	INE470Y01017		Insurance	7882	15.17	0.07%		
253		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	29243	12.62	0.05%		
254		Swiggy Ltd	INE00H001014		Retailing	3116	12.48	0.05%		
255		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	15375	11.53	0.05%		
256		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	7467	9.10	0.04%		
257		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5846	8.38	0.04%		
258										
259		**Unlisted**					**Nil**	**Nil**		
260										
261		**Debt Instruments**					**Nil**	**Nil**		
262										
263		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
264										
265		**Securitized Debt Instruments**					**Nil**	**Nil**		
266										
267		**Term Deposits**					**Nil**	**Nil**		
268										
269		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
270										
271		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
272										
273		**Money Market Instruments**					**Nil**	**Nil**		
274										
275		**Certificate of Deposits**					**Nil**	**Nil**		
276										
277		**Commercial Papers**					**Nil**	**Nil**		
278										
279		**Treasury Bills**					**Nil**	**Nil**		
280										
281		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
282										
283		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
284										

285		**TREPS**					**59.77**	**0.26%**		
286										
287		**Net Current Assets**					**-49.05**	**-0.21%**		
288		**Total Net Assets**					**23007.54**	**100.00%**		
289										
290										
291		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
292		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
293		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
294		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
295		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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298		Scheme Riskometer								
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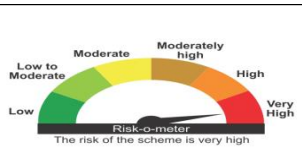
300										
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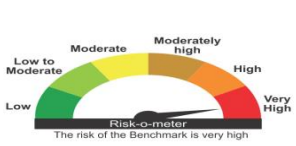
313		Benchmark Riskometer								
314		Benchmark name - Nifty LargeMidcap 250 TRI								
315										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund

Portfolio as on Jun 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					**54742.82**	**99.72%**		
Listed / Awaiting Listing On Stock Exchanges					**54742.82**	**99.72%**		
Infosys Ltd.	INE009A01021		It - Software	984176	15764.53	28.72%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	346772	12005.25	21.87%		
HCL Technologies Ltd.	INE860A01027		It - Software	359704	6217.84	11.33%		
Tech Mahindra Ltd.	INE669C01036		It - Software	317499	5356.21	9.76%		
Wipro Ltd.	INE075A01022		It - Software	1427294	3796.32	6.92%		
Persistent Systems Ltd.	INE262H01021		It - Software	53685	3243.38	5.91%		
COFORGE Ltd.	INE591G01025		It - Software	166718	3208.49	5.84%		
LTIMindtree Ltd.	INE214T01019		It - Software	46342	2464.00	4.49%		
Mphasis Ltd.	INE356A01018		It - Software	56968	1620.97	2.95%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	11861	1065.83	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					**394.20**	**0.72%**		
Net Current Assets					**-237.74**	**-0.43%**		
Total Net Assets					**54899.28**	**100.00%**		

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

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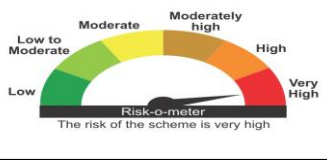
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

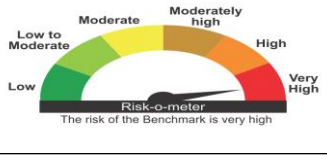
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT ETF

Portfolio as on Jun 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					**48685.10**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**48685.10**	**100.00%**		
Infosys Ltd.	INE009A01021		It - Software	875269	14020.06	28.80%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	308400	10676.81	21.93%		
HCL Technologies Ltd.	INE860A01027		It - Software	319900	5529.79	11.36%		
Tech Mahindra Ltd.	INE669C01036		It - Software	282365	4763.50	9.78%		
Wipro Ltd.	INE075A01022		It - Software	1269351	3376.22	6.93%		
Persistent Systems Ltd.	INE262H01021		It - Software	47744	2884.45	5.92%		
COFORGE Ltd.	INE591G01025		It - Software	148270	2853.46	5.86%		
LTIMindtree Ltd.	INE214T01019		It - Software	41214	2191.35	4.50%		
Mphasis Ltd.	INE356A01018		It - Software	50665	1441.62	2.96%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	10548	947.84	1.95%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 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					**173.81**	**0.36%**		
Net Current Assets					**-172.54**	**-0.35%**		
Total Net Assets					**48686.37**	**100.00%**		

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

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

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

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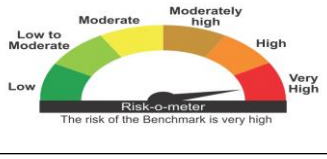
Scheme Riskometer

Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF

Portfolio as on Jun 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					**15861.86**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**15861.86**	**99.97%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	211529	3174.20	20.01%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	121319	2438.03	15.37%		
Larsen & Toubro Ltd.	INE018A01030		Construction	52264	1917.98	12.09%		
NTPC Ltd.	INE733E01010		Power	211055	706.82	4.45%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5283	638.87	4.03%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	201674	604.82	3.81%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8735	522.05	3.29%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17002	483.62	3.05%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	32849	476.38	3.00%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	172898	422.23	2.66%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	33081	422.11	2.66%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4496	325.60	2.05%		
Tata Power Company Ltd.	INE245A01021		Power	74744	303.05	1.91%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	39091	297.21	1.87%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	86277	286.40	1.81%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	58830	247.73	1.56%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	166311	244.41	1.54%		
DLF Ltd.	INE271C01023		Realty	28557	239.25	1.51%		
GAIL (India) Ltd.	INE129A01019		Gas	120073	229.15	1.44%		
Cummins India Ltd.	INE298A01020		Industrial Products	6015	204.47	1.29%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	131240	203.20	1.28%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	28515	194.52	1.23%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	42757	187.30	1.18%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	595	184.63	1.16%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	29124	168.18	1.06%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	63671	159.76	1.01%		
Godrej Properties Ltd.	INE484J01027		Realty	6690	156.75	0.99%		
Bharat Forge Ltd.	INE465A01025		Auto Components	11867	155.23	0.98%		
Adani Green Energy Ltd.	INE364U01010		Power	13644	139.93	0.88%		
Siemens Ltd.	INE003A01024		Electrical Equipment	3936	127.98	0.81%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.81**	**0.01%**		
Net Current Assets					**3.42**	**0.02%**		
Total Net Assets					**15866.09**	**100.00%**		

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

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

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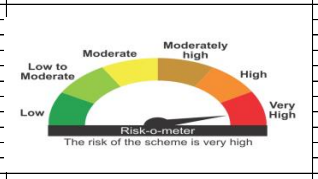
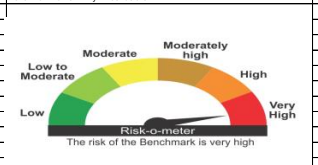
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty India Consumption ETF

Portfolio as on Jun 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					**6295.74**	**99.63%**		
Listed / Awaiting Listing On Stock Exchanges					**6295.74**	**99.63%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	31805	639.15	10.11%		
ITC Ltd.	INE154A01025		Diversified Fmcg	150148	625.29	9.89%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17003	541.24	8.56%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17078	391.87	6.20%		
Zomato Ltd.	INE758T01015		Retailing	133753	353.31	5.59%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2526	313.22	4.96%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7938	292.93	4.64%		
Trent Ltd.	INE849A01020		Retailing	4277	265.92	4.21%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3777	225.73	3.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8706	203.82	3.23%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14298	182.44	2.89%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2134	178.74	2.83%		
Nestle India Ltd.	INE239A01024		Food Products	6899	170.08	2.69%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2646	149.67	2.37%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1945	140.86	2.23%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12529	137.68	2.18%		
Britannia Industries Ltd.	INE216A01030		Food Products	2270	132.82	2.10%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4520	131.89	2.09%		
Tata Power Company Ltd.	INE245A01021		Power	32311	131.00	2.07%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	16894	128.45	2.03%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2832	123.82	1.96%		
Varun Beverages Ltd.	INE200M01039		Beverages	25806	118.08	1.87%		
Info Edge (India) Ltd.	INE663F01032		Retailing	7467	111.13	1.76%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2499	105.89	1.68%		
DLF Ltd.	INE271C01023		Realty	12343	103.41	1.64%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7739	91.20	1.44%		
Adani Power Ltd.	INE814H01011		Power	15144	88.71	1.40%		
United Spirits Ltd.	INE854D01024		Beverages	5680	81.12	1.28%		
Havells India Ltd.	INE176B01034		Consumer Durables	4853	75.27	1.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2534	61.00	0.97%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.27**	^		
Net Current Assets					**23.37**	**0.37%**		
Total Net Assets					**6319.38**	**100.00%**		

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

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

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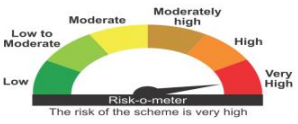
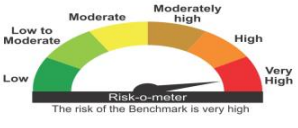
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF

Portfolio as on Jun 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					**13960.12**	**99.89%**		
Listed / Awaiting Listing On Stock Exchanges					**13960.12**	**99.89%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	156067	2615.21	18.71%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	107574	1372.64	9.82%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18381	1251.65	8.96%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	81415	1226.03	8.77%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	88135	1131.04	8.09%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14622	1058.93	7.58%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	34998	678.26	4.85%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	75425	599.25	4.29%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	15138	515.93	3.69%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	40480	459.37	3.29%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	56647	410.61	2.94%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7786	384.55	2.75%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	21795	382.24	2.74%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	16349	379.26	2.71%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	36144	357.81	2.56%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	86933	309.22	2.21%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20116	279.57	2.00%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	755	269.31	1.93%		
Syngene International Ltd.	INE398R01022		Healthcare Services	27434	175.28	1.25%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	20990	103.96	0.74%		
Unlisted					**Nil**	**Nil**		
Net Current Assets					**14.85**	**0.11%**		
Total Net Assets					**13974.97**	**100.00%**		

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

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

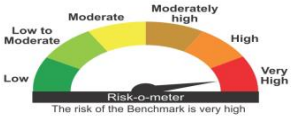
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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



ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Jun 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					**94423.38**	**98.62%**		
Listed / Awaiting Listing On Stock Exchanges					**94423.38**	**98.62%**		
Government Securities					**94423.38**	**98.62%**		
Government Securities	IN0020110055	8.97	SOV	48538700	54625.74	57.06%	6.31	
Government Securities	IN0020130053	9.2	SOV	18164500	20574.11	21.49%	6.29	
Government Securities	IN0020160019	7.61	SOV	6687000	7097.09	7.41%	6.22	
Government Securities	IN0020200153	5.77	SOV	5100000	5018.39	5.24%	6.23	
Government Securities	IN0020150028	7.88	SOV	3369500	3612.34	3.77%	6.19	
Government Securities	IN0020200294	5.85	SOV	3500000	3455.28	3.61%	6.22	
Government Securities	IN0020200070	5.79	SOV	41000	40.43	0.04%	6.22	
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					**314.03**	**0.33%**		
Net Current Assets					**1004.31**	**1.05%**		
Total Net Assets					**95741.72**	**100.00%**		

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

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

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

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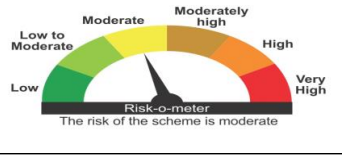
Debt Index Replication Factor (DIRF) as on 30-6-2025 99.69%

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.

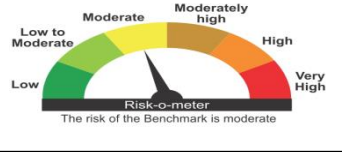
Scheme Riskometer



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 Jun 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					**60582.47**	**99.28%**		
Listed / Awaiting Listing On Stock Exchanges					**60582.47**	**99.28%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	4789310	19945.08	32.69%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	483321	11090.28	18.17%		
Nestle India Ltd.	INE239A01024		Food Products	195270	4813.99	7.89%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	354700	3897.80	6.39%		
Britannia Industries Ltd.	INE216A01030		Food Products	64236	3758.45	6.16%		
Varun Beverages Ltd.	INE200M01039		Beverages	730050	3340.34	5.47%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	219128	2582.20	4.23%		
United Spirits Ltd.	INE854D01024		Beverages	160846	2297.04	3.76%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	287698	2078.19	3.41%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	71738	1726.81	2.83%		
Dabur India Ltd.	INE016A01026		Personal Products	321139	1558.33	2.55%		
Radico Khaitan Ltd.	INE944F01028		Beverages	42589	1114.64	1.83%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	60477	998.23	1.64%		
United Breweries Ltd.	INE686F01025		Beverages	39326	767.29	1.26%		
Emami Ltd.	INE548C01032		Personal Products	107382	613.80	1.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1.04**	^		
Net Current Assets					**437.01**	**0.72%**		
Total Net Assets					**61020.52**	**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.

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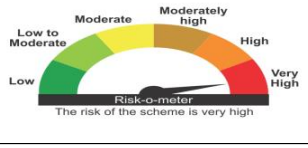
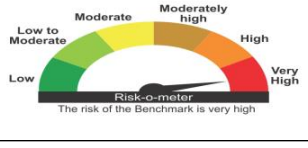
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Portfolio as on Jun 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					**20050.64**	**99.84%**		
Listed / Awaiting Listing On Stock Exchanges					**20050.64**	**99.84%**		
Bajaj Finance Ltd.	INE296A01032		Finance	330318	3093.43	15.40%		
BSE Ltd.	INE118H01025		Capital Markets	50622	1402.28	6.98%		
Bajaj Finserv Ltd.	INE918I01026		Finance	67521	1388.23	6.91%		
Jio Financial Services Ltd	INE758E01017		Finance	407347	1331.01	6.63%		
Shriram Finance Ltd.	INE721A01047		Finance	174004	1229.95	6.12%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	133219	1084.80	5.40%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	55737	1024.61	5.10%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	52354	852.32	4.24%		
Power Finance Corporation Ltd.	INE134E01011		Finance	181009	773.63	3.85%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	41260	752.54	3.75%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	12621	655.26	3.26%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	155274	624.82	3.11%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	29885	609.71	3.04%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	6341	567.14	2.82%		
Max Financial Services Ltd.	INE180A01020		Insurance	32756	539.52	2.69%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	22145	397.28	1.98%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	42386	391.65	1.95%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	37242	354.95	1.77%		
Muthoot Finance Ltd.	INE414G01012		Finance	13327	349.69	1.74%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	48664	320.16	1.59%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	222119	314.79	1.57%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	27596	268.45	1.34%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	5958	255.61	1.27%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	88813	245.66	1.22%		
LIC Housing Finance Ltd.	INE115A01026		Finance	37380	231.33	1.15%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	82234	221.99	1.11%		
Angel One Ltd.	INE732I01013		Capital Markets	7234	211.44	1.05%		
L&T Finance Ltd.	INE498L01015		Finance	99957	205.92	1.03%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	94211	181.93	0.91%		
Piramal Enterprises Ltd.	INE140A01024		Finance	14905	170.54	0.85%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 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					**0.31**	^		
Net Current Assets					**31.71**	**0.16%**		
Total Net Assets					**20082.66**	**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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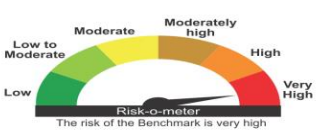
Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty EV & New Age Automotive ETF

Portfolio as on Jun 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					**2483.99**	**99.72%**		
Listed / Awaiting Listing On Stock Exchanges					**2483.99**	**99.72%**		
Tata Motors Ltd.	INE155A01022		Automobiles	29228	201.09	8.07%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2349	196.75	7.90%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6131	195.16	7.83%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1544	191.46	7.69%		
UNO Minda Ltd.	INE405E01023		Auto Components	9181	101.39	4.07%		
Bosch Ltd.	INE323A01026		Auto Components	310	101.31	4.07%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6717	100.80	4.05%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	64275	99.52	4.00%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	14568	99.38	3.99%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1573	99.26	3.98%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	20501	98.68	3.96%		
KEI Industries Ltd.	INE878B01027		Industrial Products	2589	98.19	3.94%		
KPIT Technologies Ltd	INE04I401011		It - Software	7609	95.77	3.84%		
Exide Industries Ltd.	INE302A01020		Auto Components	23369	90.61	3.64%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	2097	76.14	3.06%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	8033	75.24	3.02%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	12044	62.36	2.50%		
L&T Technology Services Ltd.	INE010V01017		It - Services	1412	62.16	2.50%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	6289	60.67	2.44%		
Tata Technologies Ltd	INE142M01025		It - Services	7919	56.30	2.26%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	87076	52.00	2.09%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	356	47.68	1.91%		
Eicher Motors Ltd.	INE066A01021		Automobiles	774	43.78	1.76%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1323	38.61	1.55%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	731	30.97	1.24%		
Minda Corporation Ltd.	INE842C01021		Auto Components	4121	21.49	0.86%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	8060	20.22	0.81%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1502	19.65	0.79%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	601	18.69	0.75%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	803	17.82	0.72%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	764	2.97	0.12%		
Olectra Greentech Ltd	INE260D01016		Automobiles	230	2.69	0.11%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	5687	2.45	0.10%		
JBM Auto Ltd	INE927D01051		Auto Components	227	1.46	0.06%		
Rattanindia Enterprises Ltd	INE834M01019		Retailing	1955	1.27	0.05%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.86**	**0.03%**		
Net Current Assets					**6.21**	**0.25%**		
Total Net Assets					**2491.06**	**100.00%**		

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

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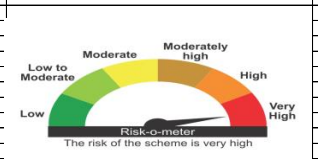
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

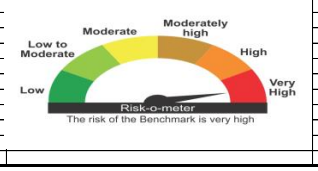
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty EV & New Age Automotive TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Portfolio as on Jun 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				**1897.59**	**99.91%**		
ICICI Prudential Nifty EV & New Age Automotive ETF	INF109K1A153	Capital Markets	6432524	1897.59	99.91%		
TREPS				**33.25**	**1.75%**		
Net Current Assets				**-31.56**	**-1.66%**		
Total Net Assets				**1899.28**	**100.00%**		

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

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

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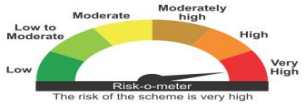
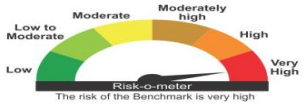
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty EV & New Age Automotive TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Commodities ETF

Portfolio as on Jun 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					**8393.99**	**99.81%**		
Listed / Awaiting Listing On Stock Exchanges					**8393.99**	**99.81%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	56033	840.83	10.00%		
NTPC Ltd.	INE733E01010		Power	201369	674.38	8.02%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5040	609.49	7.25%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	351194	561.07	6.67%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16222	461.43	5.49%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	61501	426.11	5.07%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	40307	411.33	4.89%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	164963	402.86	4.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	96466	378.10	4.50%		
Vedanta Ltd.	INE205A01025		Diversified Metals	72037	331.98	3.95%		
Tata Power Company Ltd.	INE245A01021		Power	71314	289.14	3.44%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	82317	273.25	3.25%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	158678	233.19	2.77%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	6558	200.31	2.38%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	6162	199.78	2.38%		
Adani Power Ltd.	INE814H01011		Power	33429	195.81	2.33%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	40795	178.70	2.12%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	567	175.94	2.09%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	27787	160.46	1.91%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	15689	147.74	1.76%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	21491	142.11	1.69%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3440	141.20	1.68%		
Adani Energy Solutions Ltd.	INE931S01010		Power	15372	135.54	1.61%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	7694	133.81	1.59%		
Adani Green Energy Ltd.	INE364U01010		Power	13017	133.50	1.59%		
JSW Energy Ltd	INE121E01018		Power	22738	118.72	1.41%		
Torrent Power Ltd.	INE813H01021		Power	8080	118.58	1.41%		
NHPC Ltd.	INE848E01016		Power	134368	115.30	1.37%		
NMDC Ltd.	INE584A01023		Minerals & Mining	146781	102.75	1.22%		
Oil India Ltd.	INE274J01014		Oil	23162	100.58	1.20%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.32**	^		
Net Current Assets					**15.40**	**0.18%**		
Total Net Assets					**8409.71**	**100.00%**		

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

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

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

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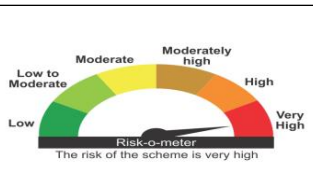
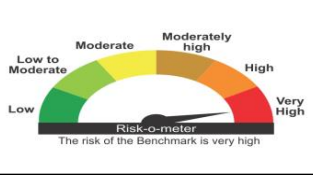
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank Index Fund

Portfolio as on Jun 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					**63318.02**	**99.46%**		
Listed / Awaiting Listing On Stock Exchanges					**63318.02**	**99.46%**		
HDFC Bank Ltd.	INE040A01034		Banks	891103	17835.43	28.01%		
ICICI Bank Ltd.	INE090A01021		Banks	1104746	15972.42	25.09%		
State Bank Of India	INE062A01020		Banks	672672	5518.26	8.67%		
Axis Bank Ltd.	INE238A01034		Banks	443560	5319.17	8.35%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	244813	5296.53	8.32%		
IndusInd Bank Ltd.	INE095A01012		Banks	269839	2353.27	3.70%		
The Federal Bank Ltd.	INE171A01029		Banks	1005498	2142.92	3.37%		
IDFC First Bank Ltd.	INE092T01019		Banks	2707632	1972.24	3.10%		
Bank Of Baroda	INE028A01039		Banks	758648	1887.36	2.96%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	230198	1881.87	2.96%		
Canara Bank	INE476A01022		Banks	1381336	1577.49	2.48%		
Punjab National Bank	INE160A01022		Banks	1412722	1561.06	2.45%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**32.30**	**0.05%**		
Net Current Assets					**314.26**	**0.49%**		
Total Net Assets					**63664.58**	**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.

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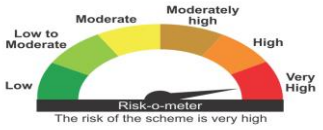
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

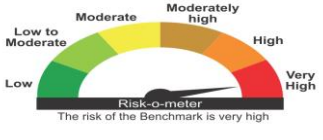
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF

Portfolio as on Jun 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					**316197.59**	**99.45%**		
Listed / Awaiting Listing On Stock Exchanges					**316197.59**	**99.45%**		
HDFC Bank Ltd.	INE040A01034		Banks	4449994	89066.63	28.01%		
ICICI Bank Ltd.	INE090A01021		Banks	5516887	79763.15	25.09%		
State Bank Of India	INE062A01020		Banks	3359188	27557.10	8.67%		
Axis Bank Ltd.	INE238A01034		Banks	2215049	26562.87	8.35%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1222545	26449.76	8.32%		
IndusInd Bank Ltd.	INE095A01012		Banks	1347523	11751.75	3.70%		
The Federal Bank Ltd.	INE171A01029		Banks	5021259	10701.31	3.37%		
IDFC First Bank Ltd.	INE092T01019		Banks	13521375	9848.97	3.10%		
Bank Of Baroda	INE028A01039		Banks	3788539	9425.13	2.96%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1149561	9397.66	2.96%		
Canara Bank	INE476A01022		Banks	6898117	7877.65	2.48%		
Punjab National Bank	INE160A01022		Banks	7054853	7795.61	2.45%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1.76**	^		
Net Current Assets					**1743.24**	**0.55%**		
Total Net Assets					**317942.59**	**100.00%**		

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

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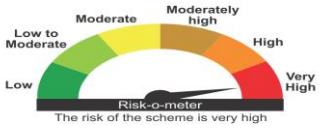
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

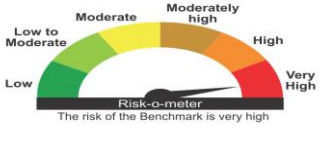
Scheme Riskometer



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 Jun 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					**14836.38**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**14836.38**	**99.93%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	116448	3706.77	24.97%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17296	2144.70	14.45%		
Tata Motors Ltd.	INE155A01022		Automobiles	275062	1892.43	12.75%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14601	1222.98	8.24%		
Eicher Motors Ltd.	INE066A01021		Automobiles	18125	1025.24	6.91%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	30952	903.18	6.08%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	17112	725.05	4.88%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	388575	601.63	4.05%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	188518	473.01	3.19%		
Bharat Forge Ltd.	INE465A01025		Auto Components	35137	459.63	3.10%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14070	437.44	2.95%		
MRF Ltd.	INE883A01011		Auto Components	267	380.10	2.56%		
Bosch Ltd.	INE323A01026		Auto Components	1143	373.53	2.52%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10556	258.13	1.74%		
Exide Industries Ltd.	INE302A01020		Auto Components	59977	232.56	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					**8.46**	**0.06%**		
Net Current Assets					**2.46**	**0.02%**		
Total Net Assets					**14847.30**	**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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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-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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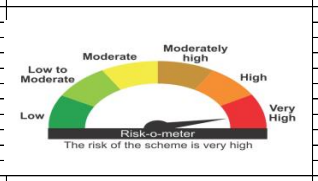
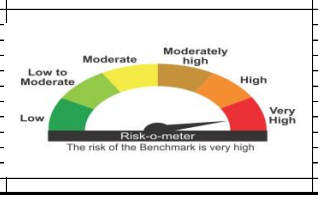
Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto ETF

Portfolio as on Jun 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					**14754.71**	**99.79%**		
Listed / Awaiting Listing On Stock Exchanges					**14754.71**	**99.79%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	115814	3686.59	24.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17203	2133.17	14.43%		
Tata Motors Ltd.	INE155A01022		Automobiles	273531	1881.89	12.73%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14522	1216.36	8.23%		
Eicher Motors Ltd.	INE066A01021		Automobiles	18029	1019.81	6.90%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	30788	898.39	6.08%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	17021	721.20	4.88%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	386418	598.29	4.05%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	187451	470.33	3.18%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34902	456.55	3.09%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	13993	435.04	2.94%		
MRF Ltd.	INE883A01011		Auto Components	265	377.25	2.55%		
Bosch Ltd.	INE323A01026		Auto Components	1138	371.90	2.52%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10502	256.81	1.74%		
Exide Industries Ltd.	INE302A01020		Auto Components	59607	231.13	1.56%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.31**	^		
Net Current Assets					**31.21**	**0.21%**		
Total Net Assets					**14786.23**	**100.00%**		

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

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

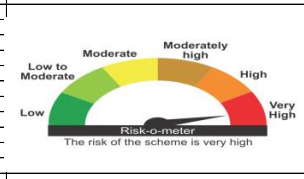
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

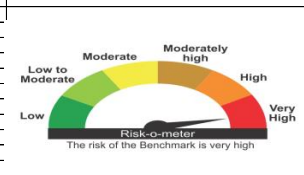
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Jun 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					**182436.18**	**99.86%**		
Listed / Awaiting Listing On Stock Exchanges					**182436.18**	**99.86%**		
ICICI Bank Ltd.	INE090A01021		Banks	554089	8011.02	4.39%		
HDFC Bank Ltd.	INE040A01034		Banks	394737	7900.66	4.32%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	932025	7589.48	4.15%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1806834	7524.56	4.12%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	103262	7478.23	4.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	431476	7230.24	3.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	359777	7230.08	3.96%		
Britannia Industries Ltd.	INE216A01030		Food Products	119162	6972.17	3.82%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	101037	6880.11	3.77%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	518841	6658.29	3.64%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	300975	6511.59	3.56%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	350288	6439.34	3.52%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	209100	6386.75	3.50%		
Bajaj Finance Ltd.	INE296A01032		Finance	678452	6353.70	3.48%		
Bajaj Finserv Ltd.	INE918I01026		Finance	297935	6125.54	3.35%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	294480	6007.98	3.29%		
United Spirits Ltd.	INE854D01024		Beverages	399846	5710.20	3.13%		
HCL Technologies Ltd.	INE860A01027		It - Software	327142	5654.98	3.10%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18107	5618.60	3.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	331665	5595.19	3.06%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	161427	5588.60	3.06%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	194805	5541.23	3.03%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	45727	5529.77	3.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	178042	5195.27	2.84%		
Infosys Ltd.	INE009A01021		It - Software	313114	5015.46	2.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	254914	4940.23	2.70%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	141607	4826.25	2.64%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	8536	4217.64	2.31%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	405595	3865.73	2.12%		
Bosch Ltd.	INE323A01026		Auto Components	11742	3837.29	2.10%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.08**	^		
Net Current Assets					**249.89**	**0.14%**		
Total Net Assets					**182686.15**	**100.00%**		

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

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

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

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

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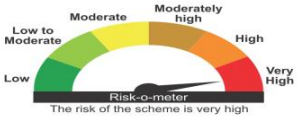
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

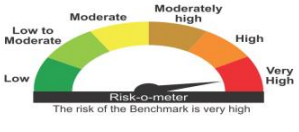
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Jun 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				**96810.35**	**99.97%**		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	346369758	96810.35	99.97%		
TREPS				**136.05**	**0.14%**		
Net Current Assets				**-105.53**	**-0.11%**		
Total Net Assets				**96840.87**	**100.00%**		

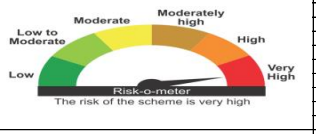
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

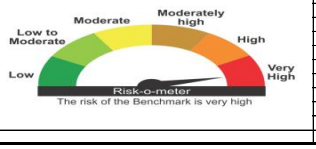
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 500 Index Fund

Portfolio as on Jun 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					**2668.41**	**99.24%**		
Listed / Awaiting Listing On Stock Exchanges					**2668.41**	**99.24%**		
HDFC Bank Ltd.	INE040A01034		Banks	10359	207.34	7.71%		
ICICI Bank Ltd.	INE090A01021		Banks	9684	140.01	5.21%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9205	138.13	5.14%		
Infosys Ltd.	INE009A01021		It - Software	4888	78.30	2.91%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3698	74.32	2.76%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1593	58.46	2.17%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12634	52.61	1.96%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1385	47.95	1.78%		
Axis Bank Ltd.	INE238A01034		Banks	3883	46.56	1.73%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1995	43.16	1.61%		
State Bank Of India	INE062A01020		Banks	5213	42.76	1.59%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1199	38.17	1.42%		
Bajaj Finance Ltd.	INE296A01032		Finance	3606	33.77	1.26%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1210	27.76	1.03%		
Zomato Ltd.	INE758T01015		Retailing	9471	25.02	0.93%		
HCL Technologies Ltd.	INE860A01027		It - Software	1437	24.84	0.92%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1469	24.62	0.92%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	179	22.20	0.83%		
NTPC Ltd.	INE733E01010		Power	6465	21.65	0.81%		
Titan Company Ltd.	INE280A01028		Consumer Durables	562	20.74	0.77%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4883	20.58	0.77%		
Tata Motors Ltd.	INE155A01022		Automobiles	2845	19.57	0.73%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	161	19.47	0.72%		
Trent Ltd.	INE849A01020		Retailing	302	18.78	0.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	6179	18.53	0.69%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11274	18.01	0.67%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	267	15.96	0.59%		
BSE Ltd.	INE118H01025		Capital Markets	555	15.37	0.57%		
Bajaj Finserv Ltd.	INE918I01026		Finance	741	15.23	0.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	518	14.73	0.55%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1006	14.59	0.54%		
Jio Financial Services Ltd	INE758E01017		Finance	4466	14.59	0.54%		
Tech Mahindra Ltd.	INE669C01036		It - Software	864	14.58	0.54%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	616	14.42	0.54%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1974	13.68	0.51%		
Shriram Finance Ltd.	INE721A01047		Finance	1908	13.49	0.50%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1294	13.21	0.49%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	1013	12.93	0.48%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	5295	12.93	0.48%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	260	12.66	0.47%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	151	12.65	0.47%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3097	12.14	0.45%		
Nestle India Ltd.	INE239A01024		Food Products	489	12.06	0.45%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1460	11.89	0.44%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	173	11.78	0.44%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	767	11.55	0.43%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	611	11.23	0.42%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	16181	10.96	0.41%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	831	10.66	0.40%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2313	10.66	0.40%		
Eicher Motors Ltd.	INE066A01021		Automobiles	187	10.58	0.39%		
Wipro Ltd.	INE075A01022		It - Software	3872	10.30	0.38%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	137	9.92	0.37%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	888	9.76	0.36%		
Britannia Industries Ltd.	INE216A01030		Food Products	161	9.42	0.35%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	574	9.34	0.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	320	9.34	0.35%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	355	9.30	0.35%		
Tata Power Company Ltd.	INE245A01021		Power	2290	9.28	0.35%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1197	9.10	0.34%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	201	8.79	0.33%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2642	8.77	0.33%		
Persistent Systems Ltd.	INE262H01021		It - Software	145	8.76	0.33%		
COFORGE Ltd.	INE591G01025		It - Software	454	8.74	0.33%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	59	8.48	0.32%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1985	8.48	0.32%		
Varun Beverages Ltd.	INE200M01039		Beverages	1829	8.37	0.31%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	451	8.23	0.31%		
Info Edge (India) Ltd.	INE663F01032		Retailing	529	7.87	0.29%		
IndusInd Bank Ltd.	INE095A01012		Banks	898	7.83	0.29%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	52	7.79	0.29%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1802	7.59	0.28%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	177	7.50	0.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	5094	7.49	0.28%		
DLF Ltd.	INE271C01023		Realty	874	7.32	0.27%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	138	7.16	0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	3342	7.12	0.26%		
GAIL (India) Ltd.	INE129A01019		Gas	3677	7.02	0.26%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1703	6.85	0.25%		
LTIMindtree Ltd.	INE214T01019		It - Software	126	6.70	0.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	326	6.65	0.25%		
IDFC First Bank Ltd.	INE092T01019		Banks	8967	6.53	0.24%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	545	6.42	0.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	198	6.42	0.24%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	210	6.41	0.24%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	329	6.38	0.24%		
Adani Power Ltd.	INE814H01011		Power	1073	6.29	0.23%		
Bank Of Baroda	INE028A01039		Banks	2525	6.28	0.23%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	766	6.26	0.23%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	70	6.26	0.23%		
Cummins India Ltd.	INE298A01020		Industrial Products	184	6.25	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	4019	6.22	0.23%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	873	5.96	0.22%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	33	5.81	0.22%		
Max Financial Services Ltd.	INE180A01020		Insurance	351	5.78	0.21%		
United Spirits Ltd.	INE854D01024		Beverages	402	5.74	0.21%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1309	5.73	0.21%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	710	5.64	0.21%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18	5.59	0.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	344	5.34	0.20%		
Macrotech Developers Ltd.	INE670K01029		Realty	381	5.27	0.20%		
Canara Bank	INE476A01022		Banks	4596	5.25	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	908	5.24	0.19%		
Yes Bank Ltd.	INE528G01035		Banks	25704	5.23	0.19%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	720	5.20	0.19%		
Punjab National Bank	INE160A01022		Banks	4701	5.19	0.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1950	4.89	0.18%		
Sundaram Finance Ltd.	INE660A01013		Finance	94	4.86	0.18%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	142	4.84	0.18%		
Godrej Properties Ltd.	INE484J01027		Realty	206	4.83	0.18%		
Bharat Forge Ltd.	INE465A01025		Auto Components	363	4.75	0.18%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	501	4.72	0.18%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1752	4.67	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	147	4.57	0.17%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	690	4.56	0.17%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	110	4.52	0.17%		
Polycab India Ltd.	INE455K01017		Industrial Products	69	4.52	0.17%		
Mphasis Ltd.	INE356A01018		It - Software	155	4.41	0.16%		
ABB India Ltd.	INE117A01022		Electrical Equipment	72	4.38	0.16%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	243	4.36	0.16%		
Adani Energy Solutions Ltd.	INE931S01010		Power	493	4.35	0.16%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	382	4.33	0.16%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	179	4.31	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	247	4.30	0.16%		
Adani Green Energy Ltd.	INE364U01010		Power	418	4.29	0.16%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	464	4.29	0.16%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	193	4.28	0.16%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	4889	4.16	0.15%		
Voltas Ltd.	INE226A01021		Consumer Durables	310	4.07	0.15%		
Union Bank Of India	INE692A01016		Banks	2635	4.05	0.15%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	161	4.03	0.15%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	169	3.99	0.15%		
The Phoenix Mills Ltd.	INE211B01039		Realty	255	3.98	0.15%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	8	3.95	0.15%		
Siemens Ltd.	INE003A01024		Electrical Equipment	121	3.93	0.15%		

	A	B	C	D	E	F	G	H	I	J
143		Bosch Ltd.	INE323A01026		Auto Components	12	3.92	0.15%		
144		Dabur India Ltd.	INE016A01026		Personal Products	804	3.90	0.15%		
145		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	408	3.89	0.14%		
146		FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1858	3.87	0.14%		
147		Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	533	3.86	0.14%		
148		Supreme Industries Ltd.	INE195A01028		Industrial Products	88	3.86	0.14%		
149		Muthoot Finance Ltd.	INE414G01012		Finance	146	3.83	0.14%		
150		JSW Energy Ltd	INE121E01018		Power	729	3.81	0.14%		
151		Prestige Estates Projects Ltd.	INE811K01011		Realty	230	3.81	0.14%		
152		Torrent Power Ltd.	INE813H01021		Power	259	3.80	0.14%		
153		NHPC Ltd.	INE848E01016		Power	4314	3.70	0.14%		
154		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	518	3.64	0.14%		
155		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	73	3.61	0.13%		
156		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	206	3.61	0.13%		
157		360 One Wam Ltd.	INE466L01038		Capital Markets	301	3.60	0.13%		
158		Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	154	3.57	0.13%		
159		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	533	3.51	0.13%		
160		JK Cement Ltd.	INE823G01014		Cement & Cement Products	57	3.51	0.13%		
161		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	2436	3.45	0.13%		
162		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	17	3.40	0.13%		
163		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	341	3.38	0.13%		
164		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	103	3.34	0.12%		
165		NMDC Ltd.	INE584A01023		Minerals & Mining	4711	3.30	0.12%		
166		Oil India Ltd.	INE274J01014		Oil	743	3.23	0.12%		
167		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	411	3.21	0.12%		
168		KEI Industries Ltd.	INE878B01027		Industrial Products	84	3.19	0.12%		
169		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	442	3.12	0.12%		
170		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	876	3.11	0.12%		
171		Indian Bank	INE562A01011		Banks	481	3.09	0.11%		
172		Petronet LNG Ltd.	INE347G01014		Gas	1022	3.09	0.11%		
173		Rail Vikas Nigam Ltd.	INE415G01027		Construction	774	3.08	0.11%		
174		Oberoi Realty Ltd.	INE093I01010		Realty	161	3.07	0.11%		
175		Tata Elxsi Ltd.	INE670A01012		It - Software	47	2.97	0.11%		
176		Life Insurance Corporation of India	INE0J1Y01017		Insurance	302	2.94	0.11%		
177		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	611	2.94	0.11%		
178		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	135	2.92	0.11%		
179		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	523	2.91	0.11%		
180		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	815	2.90	0.11%		
181		Blue Star Ltd.	INE472A01039		Consumer Durables	176	2.88	0.11%		
182		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	32	2.88	0.11%		
183		Karur Vysya Bank Ltd.	INE036D01028		Banks	1072	2.87	0.11%		
184		Container Corporation Of India Ltd.	INE111A01025		Transport Services	376	2.86	0.11%		
185		MRF Ltd.	INE883A01011		Auto Components	2	2.85	0.11%		
186		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	177	2.81	0.10%		
187		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	37639	2.80	0.10%		
188		Radico Khaitan Ltd.	INE944F01028		Beverages	107	2.80	0.10%		
189		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	65	2.79	0.10%		
190		KPIT Technologies Ltd	INE04I401011		It - Software	222	2.79	0.10%		
191		Tata Communications Ltd.	INE151A01013		Telecom - Services	160	2.70	0.10%		
192		Aditya Birla Capital Ltd.	INE674K01013		Finance	972	2.69	0.10%		
193		UNO Minda Ltd.	INE405E01023		Auto Components	244	2.69	0.10%		
194		Delhivery Ltd.	INE148O01028		Transport Services	699	2.68	0.10%		
195		Balkrishna Industries Ltd.	INE787D01026		Auto Components	109	2.67	0.10%		
196		Reliance Power Ltd.	INE614G01033		Power	3802	2.67	0.10%		
197		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	811	2.64	0.10%		
198		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	189	2.63	0.10%		
199		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	1971	2.60	0.10%		
200		Adani total gas Ltd.	INE399L01023		Gas	378	2.55	0.09%		
201		LIC Housing Finance Ltd.	INE115A01026		Finance	410	2.54	0.09%		
202		Astral Ltd.	INE006I01046		Industrial Products	168	2.53	0.09%		
203		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	7	2.50	0.09%		
204		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	151	2.49	0.09%		
205		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	126	2.45	0.09%		
206		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	907	2.45	0.09%		
207		PNB Housing Finance Ltd.	INE572E01012		Finance	218	2.42	0.09%		
208		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	109	2.41	0.09%		
209		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	116	2.40	0.09%		
210		Exide Industries Ltd.	INE302A01020		Auto Components	620	2.40	0.09%		
211		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1222	2.35	0.09%		
212		Angel One Ltd.	INE732I01013		Capital Markets	79	2.31	0.09%		
213		Berger Paints India Ltd.	INE463A01038		Consumer Durables	389	2.31	0.09%		
214		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	47	2.27	0.08%		
215		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	37	2.26	0.08%		
216		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	335	2.26	0.08%		
217		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	500	2.25	0.08%		
218		L&T Finance Ltd.	INE498L01015		Finance	1094	2.25	0.08%		
219		Schaeffler India Ltd.	INE513A01022		Auto Components	55	2.23	0.08%		
220		Bandhan Bank Ltd.	INE545U01014		Banks	1132	2.15	0.08%		
221		City Union Bank Ltd.	INE491A01021		Banks	983	2.15	0.08%		
222		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	158	2.13	0.08%		
223		Swiggy Ltd	INE00H001014		Retailing	530	2.12	0.08%		
224		Brigade Enterprises Ltd.	INE791I01019		Realty	188	2.09	0.08%		
225		Indraprastha Gas Ltd.	INE203G01027		Gas	956	2.08	0.08%		
226		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	1544	2.07	0.08%		
227		Manappuram Finance Ltd.	INE522D01027		Finance	748	2.06	0.08%		
228		Apar Industries Ltd.	INE372A01015		Electrical Equipment	23	2.01	0.07%		
229		RBL Bank Ltd.	INE976G01028		Banks	809	2.01	0.07%		
230		CRISIL Ltd.	INE007A01025		Finance	33	2.00	0.07%		
231		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	55	2.00	0.07%		
232		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1034	2.00	0.07%		
233		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	92	2.00	0.07%		
234		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	214	2.00	0.07%		
235		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	102	1.99	0.07%		
236		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	108	1.98	0.07%		
237		Apollo Tyres Ltd.	INE438A01022		Auto Components	439	1.97	0.07%		
238		Five-Star Business Finance Ltd.	INE128S01021		Finance	255	1.97	0.07%		
239		Bank Of India	INE084A01016		Banks	1656	1.96	0.07%		
240		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	113	1.94	0.07%		
241		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	29	1.93	0.07%		
242		United Breweries Ltd.	INE686F01025		Beverages	98	1.91	0.07%		
243		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	28	1.90	0.07%		
244		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	56	1.90	0.07%		
245		Kalpataru Projects International Ltd	INE220B01022		Construction	155	1.90	0.07%		
246		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	238	1.90	0.07%		
247		Piramal Enterprises Ltd.	INE140A01024		Finance	163	1.87	0.07%		
248		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	93	1.85	0.07%		
249		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	172	1.85	0.07%		
250		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	1079	1.84	0.07%		
251		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1258	1.84	0.07%		
252		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	307	1.83	0.07%		
253		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	109	1.83	0.07%		
254		Poonawalla Fincorp Ltd.	INE511C01022		Finance	392	1.83	0.07%		
255		Thermax Ltd.	INE152A01029		Electrical Equipment	53	1.81	0.07%		
256		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	203	1.77	0.07%		
257		ACC Ltd.	INE012A01025		Cement & Cement Products	92	1.76	0.07%		
258		AIA Engineering Ltd.	INE212H01026		Industrial Products	53	1.75	0.07%		
259		Affle India Ltd.	INE00WC01027		It - Services	87	1.74	0.06%		
260		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	71	1.73	0.06%		
261		NBCC (India) Ltd.	INE095N01031		Construction	1412	1.73	0.06%		
262		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	841	1.71	0.06%		
263		Timken India Ltd.	INE325A01013		Industrial Products	49	1.71	0.06%		
264		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	174	1.68	0.06%		
265		L&T Technology Services Ltd.	INE010V01017		It - Services	38	1.67	0.06%		
266		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	319	1.65	0.06%		
267		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	20	1.65	0.06%		
268		Syngene International Ltd.	INE398R01022		Healthcare Services	258	1.65	0.06%		
269		Welspun Corp Ltd.	INE191B01025		Industrial Products	178	1.65	0.06%		
270		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	22	1.64	0.06%		
271		General Insurance Corporation of India	INE481Y01014		Insurance	422	1.63	0.06%		
272		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	18	1.62	0.06%		
273		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	684	1.62	0.06%		
274		KEC International Ltd.	INE389H01022		Construction	176	1.62	0.06%		
275		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	167	1.61	0.06%		
276		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	431	1.61	0.06%		
277		Inox Wind Ltd.	INE066P01011		Electrical Equipment	915	1.60	0.06%		
278		Elgi Equipments Ltd.	INE285A01027		Industrial Products	295	1.58	0.06%		
279		Sundram Fasteners Ltd.	INE387A01021		Auto Components	151	1.57	0.06%		
280		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	137	1.56	0.06%		
281		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	1268	1.55	0.06%		
282		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	91	1.55	0.06%		
283		EID Parry (India) Ltd.	INE126A01031		Food Products	139	1.54	0.06%		
284		Emami Ltd.	INE548C01032		Personal Products	269	1.54	0.06%		

	A	B	C	D	E	F	G	H	I	J
285		SKF India Ltd.	INE640A01023		Industrial Products	32	1.54	0.06%		
286		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	58	1.53	0.06%		
287		Carborundum Universal Ltd.	INE120A01034		Industrial Products	155	1.50	0.06%		
288		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	45	1.50	0.06%		
289		Gujarat State Petronet Ltd.	INE246F01010		Gas	454	1.50	0.06%		
290		Sammaan Capital Ltd.	INE148I01020		Finance	1056	1.50	0.06%		
291		Tata Technologies Ltd	INE142M01025		It - Services	211	1.50	0.06%		
292		IIFL Finance Ltd.	INE530B01024		Finance	316	1.49	0.06%		
293		CESC Ltd.	INE486A01021		Power	860	1.48	0.06%		
294		Cyient Ltd.	INE136B01020		It - Services	115	1.48	0.06%		
295		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	57	1.47	0.05%		
296		Home First Finance Company India Ltd.	INE481N01025		Finance	107	1.47	0.05%		
297		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	195	1.47	0.05%		
298		Castrol India Ltd.	INE172A01027		Petroleum Products	659	1.46	0.05%		
299		Intellect Design Arena Ltd.	INE306R01017		It - Software	124	1.42	0.05%		
300		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	50	1.40	0.05%		
301		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	2312	1.38	0.05%		
302		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	44	1.38	0.05%		
303		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	279	1.34	0.05%		
304		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	2705	1.34	0.05%		
305		Aegis Logistics Ltd.	INE208C01025		Gas	172	1.33	0.05%		
306		Endurance Technologies Ltd.	INE913H01037		Auto Components	48	1.33	0.05%		
307		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	135	1.32	0.05%		
308		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	11	1.32	0.05%		
309		NTPC Green Energy Ltd	INE0ONG01011		Power	1260	1.32	0.05%		
310		Zensar Technologies Ltd.	INE520A01027		It - Software	156	1.31	0.05%		
311		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	123	1.31	0.05%		
312		Global Health Ltd	INE474Q01031		Healthcare Services	114	1.30	0.05%		
313		Star Health & Allied Insurance	INE575P01011		Insurance	307	1.30	0.05%		
314		NCC Ltd.	INE868B01028		Construction	559	1.29	0.05%		
315		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	74	1.25	0.05%		
316		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	447	1.25	0.05%		
317		PTC Industries Ltd	INE596F01018		Industrial Products	8	1.25	0.05%		
318		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	103	1.25	0.05%		
319		Tata Investment Corporation Ltd.	INE672A01018		Finance	18	1.24	0.05%		
320		Bank Of Maharashtra	INE457A01014		Banks	2145	1.23	0.05%		
321		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	116	1.23	0.05%		
322		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	62	1.23	0.05%		
323		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	113	1.22	0.05%		
324		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	40	1.21	0.05%		
325		Nava Bharat Ventures Ltd.	INE725A01030		Power	200	1.21	0.05%		
326		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	9	1.21	0.05%		
327		Gillette India Ltd.	INE322A01010		Personal Products	11	1.20	0.04%		
328		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	41	1.19	0.04%		
329		Jaiprakash Power Ventures Ltd.	INE351F01018		Power	6501	1.19	0.04%		
330		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	21	1.19	0.04%		
331		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	85	1.19	0.04%		
332		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	208	1.18	0.04%		
333		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3	1.18	0.04%		
334		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	449	1.17	0.04%		
335		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	26	1.16	0.04%		
336		JSW Infrastructure Ltd	INE88OJ01026		Transport Infrastructure	370	1.16	0.04%		
337		Mahanagar Gas Ltd.	INE002S01010		Gas	78	1.16	0.04%		
338		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	52	1.16	0.04%		
339		Asahi India Glass Ltd.	INE439A01020		Auto Components	150	1.14	0.04%		
340		JSW Holdings Ltd.	INE824G01012		Finance	5	1.13	0.04%		
341		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	122	1.13	0.04%		
342		Gujarat Gas Ltd.	INE844O01030		Gas	235	1.12	0.04%		
343		Aavas Financiers Ltd.	INE216P01012		Finance	53	1.11	0.04%		
344		Brainbees Solutions Ltd.	INE02RE01045		Retailing	286	1.10	0.04%		
345		Go Digit General Insurance Ltd	INE03JT01014		Insurance	305	1.10	0.04%		
346		HFCL Ltd.	INE548A01028		Telecom - Services	1261	1.09	0.04%		
347		Indiamart Intermesh Ltd.	INE933S01016		Retailing	42	1.09	0.04%		
348		Sonata Software Ltd.	INE269A01021		It - Software	265	1.09	0.04%		
349		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	68	1.09	0.04%		
350		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	50	1.08	0.04%		
351		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	17	1.07	0.04%		
352		CEAT Ltd.	INE482A01020		Auto Components	29	1.07	0.04%		
353		Bata India Ltd.	INE176A01028		Consumer Durables	87	1.06	0.04%		
354		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	68	1.06	0.04%		
355		Sapphire Foods India Ltd	INE806T01020		Leisure Services	322	1.06	0.04%		
356		Anant Raj Ltd	INE242C01024		Realty	185	1.05	0.04%		
357		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	109	1.03	0.04%		
358		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	29	1.02	0.04%		
359		NLC India Ltd.	INE589A01014		Power	445	1.02	0.04%		
360		Newgen Software Technologies Ltd.	INE619B01017		It - Software	87	1.02	0.04%		
361		Finolex Cables Ltd.	INE235A01022		Industrial Products	103	1.01	0.04%		
362		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	240	1.01	0.04%		
363		EIH Ltd.	INE230A01023		Leisure Services	270	1.00	0.04%		
364		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	198	0.98	0.04%		
365		SJVN Ltd.	INE002L01015		Power	975	0.98	0.04%		
366		Birlasoft Ltd.	INE836A01035		It - Software	224	0.97	0.04%		
367		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	250	0.97	0.04%		
368		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	113	0.96	0.04%		
369		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	156	0.96	0.04%		
370		Craftsman Automation Ltd.	INE00L001017		Auto Components	17	0.95	0.04%		
371		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	672	0.94	0.03%		
372		PVR INOX Ltd.	INE191H01014		Entertainment	97	0.94	0.03%		
373		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	140	0.94	0.03%		
374		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	157	0.93	0.03%		
375		Devyani International Ltd	INE872J01023		Leisure Services	548	0.92	0.03%		
376		Aptus Value Housing Finance	INE852O01025		Finance	281	0.91	0.03%		
377		Can Fin Homes Ltd.	INE477A01020		Finance	115	0.91	0.03%		
378		HBL Engineering Ltd.	INE292B01021		Industrial Products	154	0.91	0.03%		
379		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	187	0.91	0.03%		
380		Engineers India Ltd.	INE510A01028		Construction	374	0.90	0.03%		
381		Ircon International Ltd.	INE962Y01021		Construction	444	0.90	0.03%		
382		Chalet Hotels Ltd.	INE427F01016		Leisure Services	97	0.89	0.03%		
383		Sobha Ltd.	INE671H01015		Realty	61	0.89	0.03%		
384		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	168	0.89	0.03%		
385		CreditAccess Grameen Ltd.	INE741K01010		Finance	73	0.88	0.03%		
386		Jm Financial Ltd.	INE780C01023		Finance	549	0.87	0.03%		
387		Usha Martin Ltd.	INE228A01035		Industrial Products	237	0.87	0.03%		
388		3M India Ltd.	INE470A01017		Diversified	3	0.86	0.03%		
389		Sagility India Ltd	INE0W2G01015		It - Services	2078	0.86	0.03%		
390		Finolex Industries Ltd.	INE183A01024		Industrial Products	388	0.85	0.03%		
391		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	168	0.85	0.03%		
392		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	190	0.85	0.03%		
393		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	45	0.83	0.03%		
394		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	85	0.83	0.03%		
395		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	35	0.83	0.03%		
396		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	95	0.83	0.03%		
397		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	96	0.82	0.03%		
398		Godrej Industries Ltd.	INE233A01035		Diversified	66	0.82	0.03%		
399		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	77	0.80	0.03%		
400		Sun TV Network Ltd.	INE424H01027		Entertainment	134	0.80	0.03%		
401		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	99	0.79	0.03%		
402		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	120	0.79	0.03%		
403		IDBI Bank Ltd.	INE008A01015		Banks	764	0.79	0.03%		
404		DB REALTY LTD	INE879I01012		Leisure Services	334	0.78	0.03%		
405		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	109	0.78	0.03%		
406		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	15	0.77	0.03%		
407		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	101	0.77	0.03%		
408		Jindal Saw Ltd.	INE324A01032		Industrial Products	317	0.76	0.03%		
409		Gravita India Ltd.	INE024L01027		Minerals & Mining	40	0.75	0.03%		
410		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	111	0.73	0.03%		
411		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	185	0.72	0.03%		
412		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	56	0.72	0.03%		
413		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8	0.71	0.03%		
414		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	146	0.71	0.03%		
415		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	607	0.70	0.03%		
416		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	139	0.70	0.03%		
417		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	275	0.69	0.03%		
418		Westlife Development Ltd.	INE274F01020		Leisure Services	92	0.69	0.03%		
419		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	56	0.68	0.03%		
420		Vedant Fashions Ltd.	INE825V01034		Retailing	84	0.68	0.03%		
421		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	80	0.67	0.02%		
422		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	87	0.67	0.02%		
423		Olectra Greentech Ltd	INE260D01016		Automobiles	56	0.66	0.02%		
424		Signatureglobal (India) Ltd.	INE903U01023		Realty	53	0.66	0.02%		
425		Aadhar Housing Finance Ltd.	INE883F01010		Finance	142	0.65	0.02%		
426		DCM Shriram Ltd.	INE499A01024		Diversified	53	0.65	0.02%		

427		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	183	0.65	0.02%		
428		Bikaji Foods International Ltd	INE00E101023		Food Products	86	0.64	0.02%		
429		Jyothy Labs Ltd	INE668F01031		Household Products	185	0.64	0.02%		
430		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1570	0.64	0.02%		
431		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	65	0.64	0.02%		
432		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	83	0.63	0.02%		
433		Doms Industries Ltd	INE321T01012		Household Products	25	0.63	0.02%		
434		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	114	0.63	0.02%		
435		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	333	0.63	0.02%		
436		The New India Assurance Company Ltd.	INE470Y01017		Insurance	328	0.63	0.02%		
437		Tanla platforms Ltd	INE483C01032		It - Software	98	0.63	0.02%		
438		BLS International Services Ltd.	INE153T01027		Leisure Services	165	0.61	0.02%		
439		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	36	0.61	0.02%		
440		RR Kabel Ltd.	INE777K01022		Industrial Products	45	0.61	0.02%		
441		Welspun India Ltd.	INE192B01031		Textiles & Apparels	425	0.61	0.02%		
442		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	370	0.60	0.02%		
443		Afcons Infrastructure Ltd.	INE101I01011		Construction	136	0.59	0.02%		
444		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	28	0.59	0.02%		
445		Capri Global Capital Ltd.	INE180C01042		Finance	340	0.59	0.02%		
446		HEG Ltd.	INE545A01024		Industrial Products	115	0.59	0.02%		
447		Indegene Ltd.	INE065X01017		Healthcare Services	103	0.59	0.02%		
448		Honasa Consumer Ltd.	INE0J5401028		Personal Products	187	0.58	0.02%		
449		IFCI Ltd.	INE039A01010		Finance	883	0.58	0.02%		
450		Minda Corporation Ltd.	INE842C01021		Auto Components	109	0.57	0.02%		
451		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	35	0.56	0.02%		
452		Mastek Ltd.	INE759A01021		It - Software	23	0.56	0.02%		
453		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	126	0.56	0.02%		
454		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	8	0.55	0.02%		
455		Indian Overseas Bank	INE565A01014		Banks	1412	0.55	0.02%		
456		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	173	0.55	0.02%		
457		Trident Ltd.	INE064C01022		Textiles & Apparels	1663	0.52	0.02%		
458		Central Bank Of India	INE483A01010		Banks	1321	0.52	0.02%		
459		Graphite India Ltd.	INE371A01025		Industrial Products	91	0.52	0.02%		
460		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	137	0.52	0.02%		
461		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	891	0.52	0.02%		
462		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	1216	0.52	0.02%		
463		SBFC Finance Ltd	INE423Y01016		Finance	464	0.52	0.02%		
464		Blue Dart Express Ltd.	INE233B01017		Transport Services	8	0.51	0.02%		
465		Saregama India Ltd.	INE979A01025		Entertainment	103	0.51	0.02%		
466		RITES Ltd.	INE320J01015		Construction	182	0.51	0.02%		
467		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	119	0.51	0.02%		
468		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	230	0.51	0.02%		
469		TBO Tek Ltd.	INE673O01025		Leisure Services	36	0.50	0.02%		
470		UCO Bank	INE691A01018		Banks	1544	0.50	0.02%		
471		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	640	0.48	0.02%		
472		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	24	0.48	0.02%		
473		PNC Infratech Ltd.	INE195J01029		Construction	154	0.48	0.02%		
474		Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	37	0.48	0.02%		
475		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	84	0.48	0.02%		
476		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	113	0.47	0.02%		
477		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	19	0.45	0.02%		
478		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	31	0.45	0.02%		
479		Godrej Agrovet Ltd.	INE850D01014		Food Products	58	0.45	0.02%		
480		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	66	0.45	0.02%		
481		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	686	0.45	0.02%		
482		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	131	0.44	0.02%		
483		KNR Constructions Ltd.	INE634I01029		Construction	197	0.44	0.02%		
484		RAYMOND REALTY LIMITED	INE1SY401010		Realty	42	0.44	0.02%		
485		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	117	0.44	0.02%		
486		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	57	0.43	0.02%		
487		Alivus Life Sciences Ltd.	INE03QJ01024		Pharmaceuticals & Biotechnology	42	0.42	0.02%		
488		Netweb Technologies India	INE0NT901020		It - Services	22	0.41	0.02%		
489		Latent View Analytics Ltd.	INE017C01011		It - Software	97	0.40	0.01%		
490		Orient Refractories Ltd.	INE743M01012		Industrial Products	83	0.40	0.01%		
491		INOX India Ltd	INE616N01034		Industrial Products	31	0.38	0.01%		
492		Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	1086	0.36	0.01%		
493		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	1692	0.35	0.01%		
494		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	27	0.35	0.01%		
495		JBM Auto Ltd	INE927D01051		Auto Components	55	0.35	0.01%		
496		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	243	0.35	0.01%		
497		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	434	0.35	0.01%		
498		C.E.Info Systems Ltd.	INE0BV301023		It - Software	19	0.33	0.01%		
499		Raymond Ltd.	INE301A01014		Realty	45	0.32	0.01%		
500		Rattanindia Enterprises Ltd	INE834M01019		Retailing	474	0.31	0.01%		
501		Campus Activewear Ltd	INE278Y01022		Consumer Durables	109	0.30	0.01%		
502		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	188	0.30	0.01%		
503		Just Dial Ltd.	INE599M01018		Retailing	30	0.28	0.01%		
504		Acme Solar Holdings Ltd	INE622W01025		Power	106	0.26	0.01%		
505		Route Mobile Ltd.	INE450U01017		Telecom - Services	22	0.23	0.01%		
506		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	38	0.22	0.01%		
507		The India Cements Ltd.	INE383A01012		Cement & Cement Products	65	0.22	0.01%		
508		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	207	0.15	0.01%		
509										
510		**Unlisted**					**Nil**	**Nil**		
511										
512		**Debt Instruments**					**Nil**	**Nil**		
513										
514		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
515										
516		**Securitized Debt Instruments**					**Nil**	**Nil**		
517										
518		**Term Deposits**					**Nil**	**Nil**		
519										
520		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
521										
522		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
523										
524		**Money Market Instruments**					**Nil**	**Nil**		
525										
526		**Certificate of Deposits**					**Nil**	**Nil**		
527										
528		**Commercial Papers**					**Nil**	**Nil**		
529										
530		**Treasury Bills**					**Nil**	**Nil**		
531										
532		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
533										
534		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
535										
536		**TREPS**					**37.44**	**1.39%**		
537										
538		**Net Current Assets**					**-17.05**	**-0.63%**		
539		**Total Net Assets**					**2688.80**	**100.00%**		
540										
541										
542		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
543		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
544		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
545		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
546		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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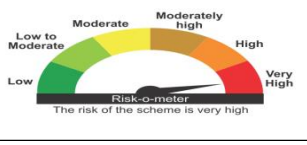
554										
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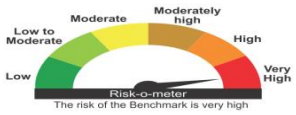

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 Index Fund

Portfolio as on Jun 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					**1404691.64**	**99.70%**		
Listed / Awaiting Listing On Stock Exchanges					**1404691.64**	**99.70%**		
HDFC Bank Ltd.	INE040A01034		Banks	9258051	185299.89	13.15%		
ICICI Bank Ltd.	INE090A01021		Banks	8654878	125132.23	8.88%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8226382	123445.09	8.76%		
Infosys Ltd.	INE009A01021		It - Software	4370014	69998.88	4.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3306717	66451.78	4.72%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1424532	52277.48	3.71%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11294881	47037.53	3.34%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1239033	42895.32	3.04%		
Axis Bank Ltd.	INE238A01034		Banks	3475466	41677.79	2.96%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1783796	38592.43	2.74%		
State Bank Of India	INE062A01020		Banks	4661323	38239.16	2.71%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1071993	34123.68	2.42%		
Bajaj Finance Ltd.	INE296A01032		Finance	3223983	30192.60	2.14%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1079415	24768.26	1.76%		
Zomato Ltd.	INE758T01015		Retailing	8449780	22320.09	1.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	1285237	22216.61	1.58%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1311291	21973.30	1.56%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	159608	19791.39	1.40%		
NTPC Ltd.	INE733E01010		Power	5767093	19313.99	1.37%		
Titan Company Ltd.	INE280A01028		Consumer Durables	501607	18510.30	1.31%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4355963	18360.38	1.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	2538161	17462.55	1.24%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	143995	17413.32	1.24%		
Trent Ltd.	INE849A01020		Retailing	270274	16804.29	1.19%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5512376	16531.62	1.17%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10057253	16067.47	1.14%		
Bajaj Finserv Ltd.	INE918I01026		Finance	661678	13604.10	0.97%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	463418	13181.93	0.94%		
Jio Financial Services Ltd	INE758E01017		Finance	3983985	13017.67	0.92%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	897534	13016.04	0.92%		
Tech Mahindra Ltd.	INE669C01036		It - Software	771434	13014.09	0.92%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	550129	12879.07	0.91%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1760907	12200.44	0.87%		
Shriram Finance Ltd.	INE721A01047		Finance	1702272	12032.51	0.85%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1153930	11775.86	0.84%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4724131	11536.80	0.82%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	134861	11295.96	0.80%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2762519	10827.69	0.77%		
Nestle India Ltd.	INE239A01024		Food Products	436076	10750.58	0.76%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1302079	10602.83	0.75%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	684208	10303.49	0.73%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	545089	10020.37	0.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	741906	9520.88	0.68%		
Eicher Motors Ltd.	INE066A01021		Automobiles	167130	9453.71	0.67%		
Wipro Ltd.	INE075A01022		It - Software	3454610	9188.57	0.65%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	122857	8897.30	0.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	792000	8703.29	0.62%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	316764	8297.32	0.59%		
IndusInd Bank Ltd.	INE095A01012		Banks	800943	6985.02	0.50%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	157860	6688.69	0.47%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1357.89**	**0.10%**		
Net Current Assets					**2903.68**	**0.21%**		
Total Net Assets					**1408953.21**	**100.00%**		

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

Name of the Instrument	Quantity
Hero MotoCorp Ltd.	31,237.00
Maruti Suzuki India Ltd.	31,806.00
ETERNAL LIMITED	500,000.00

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

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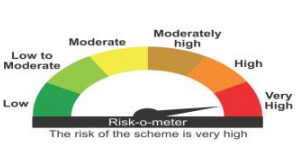
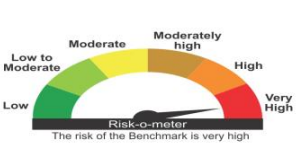
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



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ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 ETF

Portfolio as on Jun 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					**3128336.61**	**99.70%**		
Listed / Awaiting Listing On Stock Exchanges					**3128336.61**	**99.70%**		
HDFC Bank Ltd.	INE040A01034		Banks	20622986	412769.06	13.15%		
ICICI Bank Ltd.	INE090A01021		Banks	19279374	278741.19	8.88%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	18324866	274982.94	8.76%		
Infosys Ltd.	INE009A01021		It - Software	9742563	156056.37	4.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7372037	148148.46	4.72%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3175871	116548.11	3.71%		
ITC Ltd.	INE154A01025		Diversified Fmcg	25180952	104866.07	3.34%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2762316	95631.38	3.05%		
Axis Bank Ltd.	INE238A01034		Banks	7740737	92826.92	2.96%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3976818	86038.46	2.74%		
State Bank Of India	INE062A01020		Banks	10392013	85250.88	2.72%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2389915	76075.77	2.42%		
Bajaj Finance Ltd.	INE296A01032		Finance	7187590	67311.78	2.15%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2400296	55077.19	1.76%		
Zomato Ltd.	INE758T01015		Retailing	18799780	49659.62	1.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	2865325	49530.01	1.58%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2916399	48870.10	1.56%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	354973	44016.65	1.40%		
NTPC Ltd.	INE733E01010		Power	12824859	42950.45	1.37%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1115750	41173.41	1.31%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	9687515	40832.88	1.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	5645196	38838.95	1.24%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	321025	38821.55	1.24%		
Trent Ltd.	INE849A01020		Retailing	601129	37375.20	1.19%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12254832	36752.24	1.17%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	22367007	35733.53	1.14%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1469114	30204.98	0.96%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1033152	29388.01	0.94%		
Jio Financial Services Ltd	INE758E01017		Finance	8862843	28959.34	0.92%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1716120	28950.94	0.92%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1996113	28947.63	0.92%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1223639	28646.61	0.91%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3916931	27138.46	0.86%		
Shriram Finance Ltd.	INE721A01047		Finance	3785888	26760.55	0.85%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2567120	26197.46	0.83%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10506231	25657.27	0.82%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	299659	25099.44	0.80%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6143770	24080.51	0.77%		
Nestle India Ltd.	INE239A01024		Food Products	969772	23907.79	0.76%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2898513	23602.59	0.75%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1521404	22910.82	0.73%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1212672	22292.55	0.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1646979	21135.68	0.67%		
Eicher Motors Ltd.	INE066A01021		Automobiles	371998	21042.07	0.67%		
Wipro Ltd.	INE075A01022		It - Software	7714693	20519.54	0.65%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	273257	19789.27	0.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1761511	19357.24	0.62%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	704518	18454.14	0.59%		
IndusInd Bank Ltd.	INE095A01012		Banks	1781313	15534.83	0.50%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	351177	14879.72	0.47%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3962.28**	**0.13%**		
Net Current Assets					**5506.22**	**0.18%**		
Total Net Assets					**3137805.11**	**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.

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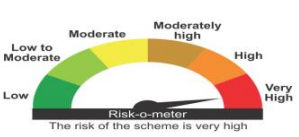
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

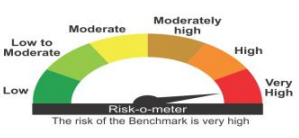
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Jun 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					**1559.42**	**95.49%**		
Listed / Awaiting Listing On Stock Exchanges					**1559.42**	**95.49%**		
Government Securities					**1559.42**	**95.49%**		
Government Securities	IN0020240183	6.75	SOV	1515800	1559.42	95.49%	6.10	
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					**69.81**	**4.27%**		
Net Current Assets					**3.84**	**0.24%**		
Total Net Assets					**1633.07**	**100.00%**		

Non-Convertible debentures / 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.

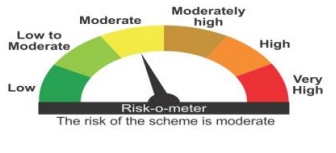
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 30-6-2025 95.63%

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.

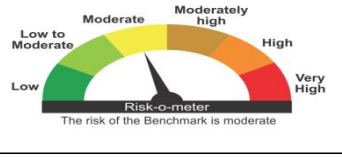
Scheme Riskometer



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 Jun 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					**18737.84**	**99.65%**		
Listed / Awaiting Listing On Stock Exchanges					**18737.84**	**99.65%**		
Nestle India Ltd.	INE239A01024		Food Products	38598	951.56	5.06%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	40727	934.52	4.97%		
HCL Technologies Ltd.	INE860A01027		It - Software	54047	934.26	4.97%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	26940	932.66	4.96%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	220484	929.34	4.94%		
ITC Ltd.	INE154A01025		Diversified Fmcg	222901	928.27	4.94%		
Infosys Ltd.	INE009A01021		It - Software	57468	920.52	4.90%		
Coal India Ltd.	INE522F01014		Consumable Fuels	230447	903.24	4.80%		
Britannia Industries Ltd.	INE216A01030		Food Products	14064	822.88	4.38%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	33663	788.08	4.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	31496	758.14	4.03%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	8437	706.68	3.76%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	13579	661.27	3.52%		
Persistent Systems Ltd.	INE262H01021		It - Software	9051	546.82	2.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	164347	545.55	2.90%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	10459	543.01	2.89%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	72959	527.02	2.80%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	12018	509.21	2.71%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	990	489.16	2.60%		
Cummins India Ltd.	INE298A01020		Industrial Products	14320	486.79	2.59%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15770	481.68	2.56%		
LTIMindtree Ltd.	INE214T01019		It - Software	8545	454.34	2.42%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	57371	448.35	2.38%		
Polycab India Ltd.	INE455K01017		Industrial Products	6349	415.92	2.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	25419	394.27	2.10%		
Tata Elxsi Ltd.	INE670A01012		It - Software	6147	387.88	2.06%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	85213	384.18	2.04%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3915	351.80	1.87%		
KPIT Technologies Ltd	INE04I401011		It - Software	27056	340.55	1.81%		
Indraprastha Gas Ltd.	INE203G01027		Gas	119286	259.89	1.38%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13.48**	**0.07%**		
Net Current Assets					**51.73**	**0.28%**		
Total Net Assets					**18803.05**	**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.

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

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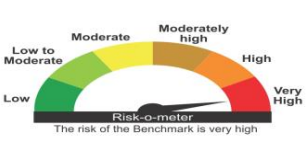
Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Portfolio as on Jun 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					**58201.91**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**58201.91**	**99.97%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	50659	3027.64	5.20%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	703537	2965.41	5.09%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	363866	2962.96	5.09%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	145335	2920.65	5.02%		
Bajaj Finserv Ltd.	INE918I01026		Finance	141997	2919.46	5.01%		
ICICI Bank Ltd.	INE090A01021		Banks	200358	2896.78	4.98%		
HDFC Bank Ltd.	INE040A01034		Banks	144263	2887.42	4.96%		
Bajaj Finance Ltd.	INE296A01032		Finance	307835	2882.87	4.95%		
BSE Ltd.	INE118H01025		Capital Markets	102427	2837.33	4.87%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	154029	2831.52	4.86%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	129951	2811.49	4.83%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	197360	2518.31	4.33%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	36970	2517.47	4.32%		
Max Financial Services Ltd.	INE180A01020		Insurance	119482	1967.99	3.38%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	120410	1960.27	3.37%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10464	1841.45	3.16%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	58195	1698.13	2.92%		
COFORGE Ltd.	INE591G01025		It - Software	85395	1643.43	2.82%		
Persistent Systems Ltd.	INE262H01021		It - Software	24171	1460.29	2.51%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	43269	1402.82	2.41%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	156780	1192.00	2.05%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	115614	1101.92	1.89%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7120	1066.79	1.83%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3414	1059.36	1.82%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	112701	1041.36	1.79%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	27596	895.30	1.54%		
United Spirits Ltd.	INE854D01024		Beverages	59083	843.76	1.45%		
Muthoot Finance Ltd.	INE414G01012		Finance	27465	720.65	1.24%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	329043	685.69	1.18%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	33007	641.39	1.10%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**181.18**	**0.31%**		
Net Current Assets					**-162.26**	**-0.28%**		
Total Net Assets					**58220.83**	**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.

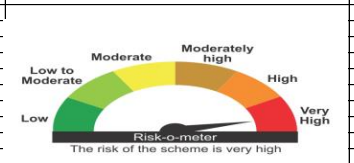
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

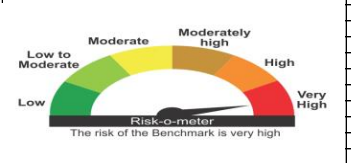
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Jun 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					**59003.12**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**59003.12**	**99.96%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	51357	3069.35	5.20%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	713222	3006.23	5.09%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	368875	3003.75	5.09%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	147336	2960.86	5.02%		
Bajaj Finserv Ltd.	INE918I01026		Finance	143952	2959.65	5.01%		
ICICI Bank Ltd.	INE090A01021		Banks	203116	2936.65	4.98%		
HDFC Bank Ltd.	INE040A01034		Banks	146249	2927.17	4.96%		
Bajaj Finance Ltd.	INE296A01032		Finance	312073	2922.56	4.95%		
BSE Ltd.	INE118H01025		Capital Markets	103837	2876.39	4.87%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	156149	2870.49	4.86%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	131739	2850.17	4.83%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	200076	2552.97	4.33%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	37479	2552.13	4.32%		
Max Financial Services Ltd.	INE180A01020		Insurance	121127	1995.08	3.38%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	122068	1987.27	3.37%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10608	1866.80	3.16%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	58996	1721.50	2.92%		
COFORGE Ltd.	INE591G01025		It - Software	86571	1666.06	2.82%		
Persistent Systems Ltd.	INE262H01021		It - Software	24504	1480.41	2.51%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	43864	1422.11	2.41%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	158938	1208.41	2.05%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	117206	1117.09	1.89%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7218	1081.47	1.83%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3461	1073.95	1.82%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	114252	1055.69	1.79%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	27976	907.63	1.54%		
United Spirits Ltd.	INE854D01024		Beverages	59896	855.37	1.45%		
Muthoot Finance Ltd.	INE414G01012		Finance	27843	730.57	1.24%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	333572	695.13	1.18%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	33461	650.21	1.10%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**15.86**	**0.03%**		
Net Current Assets					**6.40**	**0.01%**		
Total Net Assets					**59025.38**	**100.00%**		

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

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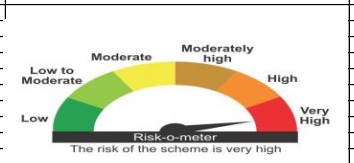
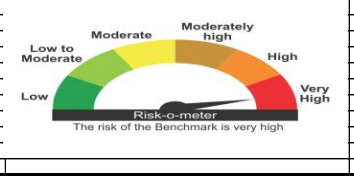
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF

Portfolio as on Jun 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					**375872.35**	**99.73%**		
Listed / Awaiting Listing On Stock Exchanges					**375872.35**	**99.73%**		
Nestle India Ltd.	INE239A01024		Food Products	651951	16072.55	4.26%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3703221	15422.06	4.09%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	626196	14368.69	3.81%		
Britannia Industries Ltd.	INE216A01030		Food Products	244561	14309.26	3.80%		
ICICI Bank Ltd.	INE090A01021		Banks	981058	14184.14	3.76%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	195275	14141.82	3.75%		
HDFC Bank Ltd.	INE040A01034		Banks	705674	14124.07	3.75%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	598367	14008.37	3.72%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	832243	13945.90	3.70%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1054234	13528.98	3.59%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	386569	13383.02	3.55%		
Titan Company Ltd.	INE280A01028		Consumer Durables	342934	12654.95	3.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	101720	12613.28	3.35%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	838299	12579.51	3.34%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	624436	12548.67	3.33%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	822891	12391.92	3.29%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	567438	12276.52	3.26%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	98442	11904.59	3.16%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	346513	11809.86	3.13%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	630978	11599.27	3.08%		
Bosch Ltd.	INE323A01026		Auto Components	35209	11506.30	3.05%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	371968	11361.39	3.01%		
Dabur India Ltd.	INE016A01026		Personal Products	2328173	11297.46	3.00%		
Bajaj Finserv Ltd.	INE918I01026		Finance	546570	11237.48	2.98%		
Infosys Ltd.	INE009A01021		It - Software	694181	11119.39	2.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	260886	11054.00	2.93%		
HCL Technologies Ltd.	INE860A01027		It - Software	639400	11052.67	2.93%		
Larsen & Toubro Ltd.	INE018A01030		Construction	275869	10123.84	2.69%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	117542	9845.32	2.61%		
Wipro Ltd.	INE075A01022		It - Software	3536758	9407.07	2.50%		
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					**242.44**	**0.06%**		
Net Current Assets					**785.62**	**0.21%**		
Total Net Assets					**376900.41**	**100.00%**		

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

Name of the Instrument	Quantity
Hero MotoCorp Ltd.	18,956.00
Maruti Suzuki India Ltd.	19,000.00

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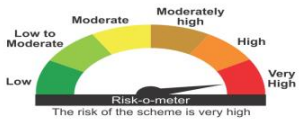
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

Portfolio as on Jun 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				**149936.25**	**99.96%**		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	679674739	149936.25	99.96%		
TREPS				**251.18**	**0.17%**		
Net Current Assets				**-194.87**	**-0.13%**		
Total Net Assets				**149992.56**	**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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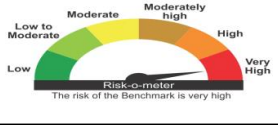
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 ETF

Portfolio as on Jun 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					**12144.23**	**99.70%**		
Listed / Awaiting Listing On Stock Exchanges					**12144.23**	**99.70%**		
HDFC Bank Ltd.	INE040A01034		Banks	66386	1328.72	10.91%		
ICICI Bank Ltd.	INE090A01021		Banks	62061	897.28	7.37%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	58989	885.19	7.27%		
Infosys Ltd.	INE009A01021		It - Software	31361	502.34	4.12%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	23731	476.90	3.92%		
Larsen & Toubro Ltd.	INE018A01030		Construction	10223	375.16	3.08%		
ITC Ltd.	INE154A01025		Diversified Fmcg	81059	337.57	2.77%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8892	307.84	2.53%		
Axis Bank Ltd.	INE238A01034		Banks	24917	298.80	2.45%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12801	276.95	2.27%		
State Bank Of India	INE062A01020		Banks	33452	274.42	2.25%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7693	244.88	2.01%		
Bajaj Finance Ltd.	INE296A01032		Finance	23137	216.68	1.78%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7726	177.28	1.46%		
Zomato Ltd.	INE758T01015		Retailing	60517	159.86	1.31%		
HCL Technologies Ltd.	INE860A01027		It - Software	9223	159.43	1.31%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9388	157.31	1.29%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1142	141.61	1.16%		
NTPC Ltd.	INE733E01010		Power	41284	138.26	1.14%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3591	132.52	1.09%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	31184	131.44	1.08%		
Tata Motors Ltd.	INE155A01022		Automobiles	18172	125.02	1.03%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1033	124.92	1.03%		
Trent Ltd.	INE849A01020		Retailing	1935	120.31	0.99%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	39449	118.31	0.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	72000	115.03	0.94%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1708	102.08	0.84%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4729	97.23	0.80%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3325	94.58	0.78%		
Jio Financial Services Ltd	INE758E01017		Finance	28530	93.22	0.77%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5524	93.19	0.77%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6425	93.18	0.76%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3938	92.19	0.76%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12608	87.35	0.72%		
Shriram Finance Ltd.	INE721A01047		Finance	12187	86.14	0.71%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	8263	84.32	0.69%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33820	82.59	0.68%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	964	80.74	0.66%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1653	80.50	0.66%		
Coal India Ltd.	INE522F01014		Consumable Fuels	19777	77.52	0.64%		
Nestle India Ltd.	INE239A01024		Food Products	3121	76.94	0.63%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9330	75.97	0.62%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1105	75.24	0.62%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4897	73.74	0.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3903	71.75	0.59%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14768	68.06	0.56%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5301	68.03	0.56%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1197	67.71	0.56%		
Wipro Ltd.	INE075A01022		It - Software	24834	66.05	0.54%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	879	63.66	0.52%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5670	62.31	0.51%		
Britannia Industries Ltd.	INE216A01030		Food Products	1026	60.03	0.49%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3666	59.68	0.49%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2044	59.64	0.49%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2267	59.38	0.49%		
Tata Power Company Ltd.	INE245A01021		Power	14620	59.28	0.49%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7646	58.13	0.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16876	56.02	0.46%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1281	56.01	0.46%		
Power Finance Corporation Ltd.	INE134E01011		Finance	12677	54.18	0.44%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	376	54.07	0.44%		
Varun Beverages Ltd.	INE200M01039		Beverages	11671	53.40	0.44%		
Info Edge (India) Ltd.	INE663F01032		Retailing	3379	50.29	0.41%		
IndusInd Bank Ltd.	INE095A01012		Banks	5734	50.01	0.41%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1130	47.88	0.39%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	32531	47.81	0.39%		
DLF Ltd.	INE271C01023		Realty	5586	46.80	0.38%		
GAIL (India) Ltd.	INE129A01019		Gas	23487	44.82	0.37%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10875	43.76	0.36%		
LTIMindtree Ltd.	INE214T01019		It - Software	806	42.86	0.35%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2093	42.70	0.35%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3503	41.28	0.34%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1344	41.05	0.34%		
Adani Power Ltd.	INE814H01011		Power	6853	40.14	0.33%		
Bank Of Baroda	INE028A01039		Banks	16121	40.11	0.33%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	25671	39.75	0.33%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	5577	38.04	0.31%		
United Spirits Ltd.	INE854D01024		Beverages	2571	36.72	0.30%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	116	35.99	0.30%		
Havells India Ltd.	INE176B01034		Consumer Durables	2197	34.08	0.28%		
Macrotech Developers Ltd.	INE670K01029		Realty	2437	33.73	0.28%		
Canara Bank	INE476A01022		Banks	29353	33.52	0.28%		
Punjab National Bank	INE160A01022		Banks	30020	33.17	0.27%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5696	32.89	0.27%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	910	31.01	0.25%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3216	30.29	0.25%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3151	27.78	0.23%		
ABB India Ltd.	INE117A01022		Electrical Equipment	456	27.73	0.23%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1241	27.55	0.23%		
Adani Green Energy Ltd.	INE364U01010		Power	2668	27.36	0.22%		
Siemens Ltd.	INE003A01024		Electrical Equipment	769	25.00	0.21%		
Dabur India Ltd.	INE016A01026		Personal Products	5133	24.91	0.20%		
Bosch Ltd.	INE323A01026		Auto Components	75	24.51	0.20%		
JSW Energy Ltd	INE121E01018		Power	4661	24.34	0.20%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3408	22.42	0.18%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	15556	22.05	0.18%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2174	21.52	0.18%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	1932	18.79	0.15%		
Swiggy Ltd	INE00H001014		Retailing	3386	13.56	0.11%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	8103	9.87	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					**7.33**	**0.06%**		
Net Current Assets					**29.24**	**0.24%**		

138		**Total Net Assets**					**12180.80**	**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.								
146										
147		@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.								
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150		Scheme Riskometer								
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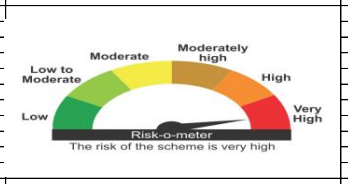
152										
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165		Benchmark Riskometer								
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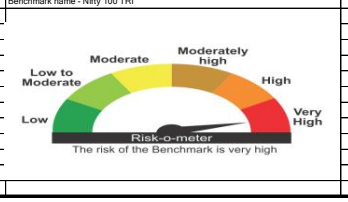
167										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Jun 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					**49048.08**	**98.81%**		
Listed / Awaiting Listing On Stock Exchanges					**49048.08**	**98.81%**		
Government Securities					**49048.08**	**98.81%**		
Government Securities	IN0020250026	6.33	SOV	49005000	49048.08	98.81%	6.42	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**108.27**	**0.22%**		
Net Current Assets					**481.48**	**0.97%**		
Total Net Assets					**49637.83**	**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.

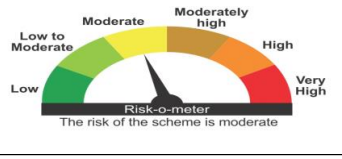
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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.

Debt Index Replication Factor (DIRF) as on 30-6-2025 99.78%

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.

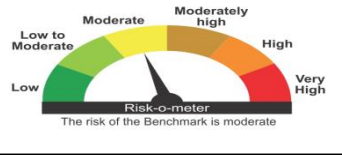
Scheme Riskometer



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 Jun 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					**183203.04**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**183203.04**	**99.93%**		
Equity shares					**Nil**	**Nil**		
Foreign Securities/Overseas ETFs					**183203.04**	**99.93%**		
Nvidia Corporation	US67066G1040		Semiconductors	124296	16798.70	9.16%		
Microsoft Corp	US5949181045		Systems Software	37862	16110.43	8.79%		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	76084	13353.53	7.28%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	54080	10149.45	5.54%		
Broadcom Inc	US11135F1012		Semiconductors	39614	9341.05	5.10%		
Facebook Inc	US30303M1027		Interactive Media & Services	11060	6983.18	3.81%		
Netflix Inc	US64110L1061		Movies & Entertainment	5333	6109.19	3.33%		
Tesla Inc	US88160R1014		Automobile Manufacturers	18540	5038.04	2.75%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	5560	4708.39	2.57%		
Alphabet Inc	US02079K3059		Interactive Media & Services	29647	4469.40	2.44%		
Alphabet Inc	US02079K1079		Interactive Media & Services	27808	4219.76	2.30%		
Palantir Technologies Inc.	US69608A1088		Application Software	28360	3307.16	1.80%		
Cisco Systems Inc	US17275R1023		Communications Equipment	49630	2945.56	1.61%		
T- Mobile Us Inc	US8725901040		Wireless Telecommunication Services	14230	2900.31	1.58%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	20320	2466.58	1.35%		
Linde Plc	IE000S9YS762		Diversified Chemicals	5899	2367.59	1.29%		
Intuit Inc	US4612021034		Application Software	3495	2354.82	1.28%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	4492	2088.12	1.14%		
Texas Instrument Inc	US8825081040		Semiconductors	11385	2022.05	1.10%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	407	2015.60	1.10%		
Pepsico Inc	US7134481081		Soft Drinks	17183	1940.86	1.06%		
Qualcomm Inc.	US7475251036		Semiconductors	13761	1874.76	1.02%		
Adobe Inc	US00724F1012		Application Software	5341	1767.62	0.96%		
Amgen Inc	US0311621009		Biotechnology	6738	1609.35	0.88%		
Honeywell Internation India Pvt Ltd	US4385161066		Industrial Conglomerates	8054	1604.47	0.88%		
Applied Material (US)	US0382221051		Semiconductor Equipment	10057	1574.98	0.86%		
Shopify Inc	CA82509L1076		Internet & Direct Marketing Retail	15266	1506.37	0.82%		
Gilead Sciences Inc.	US3755581036		Biotechnology	15589	1478.50	0.81%		
Micron Technology Inc	US5951121038		Semiconductors	14006	1476.69	0.81%		
Palo Alto Networks INC	US6974351057		Software	8356	1462.78	0.80%		
Comcast Corporation	US20030N1019		Cable & Satellite	46675	1425.02	0.78%		
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	635	1419.73	0.77%		
Crowdstrike Holdings Inc	US22788C1053		Systems Software	3121	1359.77	0.74%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	5087	1342.04	0.73%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	16030	1334.79	0.73%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1657	1269.68	0.69%		
Analog Devices Inc	US0326541051		Semiconductors	6219	1266.26	0.69%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3218	1225.55	0.67%		
Applovin Corporation - A	US03831W1080		Software	3856	1154.76	0.63%		
Starbucks (US)	US8552441094		Restaurants	14242	1116.34	0.61%		
Microstrategy Inc. - Class A	US5949724083		Application Software	3180	1099.63	0.60%		
Constellation Energy	US21037T1097		Aerospace & Defense	3928	1084.53	0.59%		
DoorDash Inc	US25809K1051		Media	4996	1053.53	0.57%		
Intel Corp	US4581401001		Semiconductors	54668	1047.54	0.57%		
Cintas Corporation	US1729081059		Diversified Support Services	5060	964.70	0.53%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	16227	936.15	0.51%		
Cadence Design Systems Inc	US1273871087		Application Software	3421	901.79	0.49%		
Fortinet INC	US34959E1091		Software	9592	867.47	0.47%		
Synopsys Inc	US8716071076		Application Software	1944	852.57	0.47%		
Oreilly Automotive Inc	US67103H1077		Automotive Retail	10713	825.98	0.45%		
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	3432	802.11	0.44%		
Paypal Holdings Inc	US70450Y1038		Data Processing & Outsourced Services	12188	774.87	0.42%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1095	750.67	0.41%		
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	8371	749.46	0.41%		
Marvell Technology Inc	US5738741041		Semiconductors	10805	715.41	0.39%		
Autodesk	US0527691069		Application Software	2682	710.24	0.39%		
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	975	690.55	0.38%		
CSX Corp	US1264081035		Railroads	23543	657.16	0.36%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	12222	654.91	0.36%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1347	653.16	0.36%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1759	615.14	0.34%		
Airbnb INC	US0090661010		Hotels	5409	612.35	0.33%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1330	597.31	0.33%		
American Electric Power Co Inc	US0255371017		Electric Utilities	6694	594.16	0.32%		
NXP Semiconductors NV	NL0009538784		Semiconductors	3166	591.74	0.32%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	4514	561.69	0.31%		
Workday Inc	US98138H1014		Application Software	2707	555.76	0.30%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	6579	534.99	0.29%		
Zscaler INC	US98980G1022		Software	1951	523.95	0.29%		
Fastenal Co	US3119001044		Trading Companies & Distributors	14378	516.58	0.28%		
Copart Inc	US2172041061		Diversified Support Services	12107	508.21	0.28%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	17021	481.37	0.26%		
Take-Two Interactive Software Inc	US8740541094		Software	2283	474.28	0.26%		
Exelon (US)	US30161N1019		Electric Utilities	12652	469.94	0.26%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1753	467.12	0.25%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1007	462.02	0.25%		
Datadog INC	US23804L1035		Software	4004	460.10	0.25%		
Coca-Cola European Partners US LLC	GB00BDCPN049		Beverages	5755	456.47	0.25%		
Ross Stores Inc	US7782961038		Apparel Retail	4121	449.75	0.25%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	7469	446.48	0.24%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	3661	430.30	0.23%		
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	3142	429.24	0.23%		
Xcel Energy Inc	US98389B1008		Electric Utilities	7228	421.07	0.23%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	6177	412.31	0.22%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	12416	407.21	0.22%		
Microchip Technology Inc.	US5950171042		Semiconductors	6760	406.93	0.22%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	2648	367.64	0.20%		
Dexcom Inc	US2521311074		Health Care Equipment	4914	366.93	0.20%		
Costar Group INC	US22160N1090		Information Services	5287	363.63	0.20%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	5738	363.57	0.20%		
Atlassian Corporation Plc	US0494681010		Application Software	2070	359.62	0.20%		
Trade Desk Inc	US88339J1051		It - Services	5616	345.85	0.19%		
ANSYS Inc	US0366201058		Application Software	1101	330.79	0.18%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	14833	327.62	0.18%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	31007	303.97	0.17%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1441	292.86	0.16%		
CDW Corporation	US12514G1085		Technology Distributors	1650	252.08	0.14%		
ON Semiconductor Corp	US6821891057		Semiconductors	5237	234.79	0.13%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	1676	231.89	0.13%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	6929	226.42	0.12%		
Biogen Inc	US09062X1037		Biotechnology	1836	197.25	0.11%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		

140		**TREPS**					**240.65**	**0.13%**		
141										
142		**Net Current Assets**					**-119.48**	**-0.07%**		
143		**Total Net Assets**					**183324.21**	**100.00%**		
144										
145										
146		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
147										
148		Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
149										
150		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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157		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
158		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
159		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
160		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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163		Scheme Riskometer								
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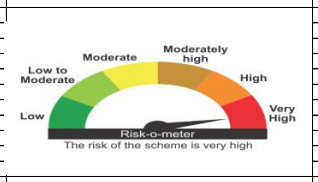
165										
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178		Benchmark Riskometer								
179		Benchmark name - NASDAQ-100 TRI								
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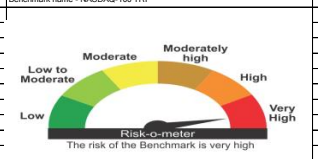
181										
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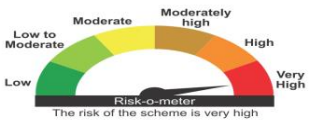
ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund

Portfolio as on Jun 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)					**1446111.50**	**93.10%**		
Listed / Awaiting Listing On Stock Exchanges					**1446111.50**	**93.10%**		
ICICI Bank Ltd.	INE090A01021		Banks	6001508	86769.80	5.59%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4274994	64150.56	4.13%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2722644	45623.35	2.94%		
HDFC Bank Ltd.	INE040A01034		Banks	2252911	45092.01	2.90%		
Infosys Ltd.	INE009A01021		It - Software	2774874	44447.93	2.86%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1846845	42377.71	2.73%		
NTPC Ltd.	INE733E01010		Power	12370890	41430.11	2.67%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1033483	37926.76	2.44%		
Axis Bank Ltd.	INE238A01034		Banks	3051292	36591.09	2.36%		
State Bank Of India	INE062A01020		Banks	3867187	31724.47	2.04%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	207755	25761.62	1.66%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2584831	24210.82	1.56%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8789951	22849.48	1.47%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1120053	22508.59	1.45%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	447641	22108.99	1.42%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1004678	20497.44	1.32%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8157796	19922.15	1.28%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	599726	19849.73	1.28%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12106802	19341.83	1.25%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1218306	19026.28	1.22%		
LIC Housing Finance Ltd.	INE115A01026		Finance	3009461	18624.05	1.20%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	673177	17489.14	1.13%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2727609	17426.69	1.12%		
United Breweries Ltd.	INE686F01025		Beverages	887034	17306.92	1.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	925176	17007.51	1.09%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	207233	15489.63	1.00%		
Mphasis Ltd.	INE356A01018		It - Software	530909	15106.48	0.97%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	3007047	15050.27	0.97%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	451500	14638.08	0.94%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1064566	13925.59	0.90%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3302083	13751.52	0.89%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6275483	13077.48	0.84%		
Max Financial Services Ltd.	INE180A01020		Insurance	761883	12548.97	0.81%		
NMDC Ltd.	INE584A01023		Minerals & Mining	17907521	12535.26	0.81%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	5438966	12186.55	0.78%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	12105.99	0.78%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1548153	11762.87	0.76%		
The Federal Bank Ltd.	INE171A01029		Banks	5490279	11700.88	0.75%		
Dabur India Ltd.	INE016A01026		Personal Products	2393355	11613.76	0.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	585132	11339.86	0.73%		
Union Bank Of India	INE692A01016		Banks	7270275	11167.14	0.72%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1362554	11095.28	0.71%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	596946	10945.60	0.70%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	435267	10643.58	0.69%		
Cyient Ltd.	INE136B01020		It - Services	825291	10634.70	0.68%		
Bajaj Finserv Ltd.	INE918I01026		Finance	516205	10613.17	0.68%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	256626	10533.73	0.68%		
Sobha Ltd.	INE671H01015		Realty	699502	10253.30	0.66%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	1286977	10057.73	0.65%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	2575704	9975.70	0.64%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	878932	9974.12	0.64%		
City Union Bank Ltd.	INE491A01021		Banks	4558320	9969.50	0.64%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	899763	9726.44	0.63%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	325222	9489.98	0.61%		
Birlasoft Ltd.	INE836A01035		It - Software	2171937	9415.35	0.61%		
Bata India Ltd.	INE176A01028		Consumer Durables	767357	9370.96	0.60%		
Affle India Ltd.	INE00WC01027		It - Services	451338	9019.09	0.58%		
Kalpataru Projects International Ltd	INE220B01022		Construction	730829	8968.73	0.58%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	18059510	8959.32	0.58%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	5918951	8739.92	0.56%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1966960	8715.60	0.56%		
PNC Infratech Ltd.	INE195J01029		Construction	2806696	8661.46	0.56%		
EPL Ltd.	INE255A01020		Industrial Products	3542485	8629.14	0.56%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	1811924	8624.76	0.56%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	423161	8595.25	0.55%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1895643	8507.65	0.55%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1965639	8465.02	0.54%		
PVR INOX Ltd.	INE191H01014		Entertainment	858438	8327.71	0.54%		
Oil India Ltd.	INE274J01014		Oil	1821071	7908.00	0.51%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	1526143	7750.52	0.50%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	805610	7678.27	0.49%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	759728	7390.63	0.48%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1221647	7310.34	0.47%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1319139	7294.84	0.47%		
IndusInd Bank Ltd.	INE095A01012		Banks	833680	7270.52	0.47%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1041284	7169.24	0.46%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1453458	7085.61	0.46%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	3527324	6957.29	0.45%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	111535	6859.40	0.44%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1907715	6785.74	0.44%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	958391	6718.32	0.43%		
Gujarat Gas Ltd.	INE844O01030		Gas	1378153	6543.47	0.42%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4365721	6257.39	0.40%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	638218	5740.45	0.37%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1186413	5710.80	0.37%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1723785	5680.73	0.37%		
CSB Bank Ltd	INE679A01013		Banks	1375552	5423.80	0.35%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	559267	5399.44	0.35%		
Blue Star Ltd.	INE472A01039		Consumer Durables	326286	5336.73	0.34%		
NCC Ltd.	INE868B01028		Construction	2270797	5233.28	0.34%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	5001.03	0.32%		
EIH Ltd.	INE230A01023		Leisure Services	1335014	4930.87	0.32%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	443077	4763.96	0.31%		
Belrise Industries Ltd.	INE894V01022		Auto Components	4503909	4736.31	0.30%		
Cummins India Ltd.	INE298A01020		Industrial Products	134956	4587.69	0.30%		
HDB Financial Services Ltd.	INE756I01012		Finance	540540	4000.00	0.26%		
Kalpataru Ltd.	INE227J01012		Realty	905605	3749.20	0.24%		
Rolex Rings Ltd.	INE645S01016		Auto Components	211848	3412.45	0.22%		
Jm Financial Ltd.	INE780C01023		Finance	1997423	3182.69	0.20%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	3114.60	0.20%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	2821.63	0.18%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1828791	2674.61	0.17%		
Graphite India Ltd.	INE371A01025		Industrial Products	404305	2289.17	0.15%		
Mastek Ltd.	INE759A01021		It - Software	84674	2066.64	0.13%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	625072	1983.67	0.13%		
Yatra Online Ltd	INE0JR601024		Leisure Services	2016159	1723.01	0.11%		
Butterfly Gandhimathi Appliances	INE295F01017		Consumer Durables	80988	591.01	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					**24481.03**	**1.58%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		

		Treasury Bills					**24481.03**	**1.58%**		
		364 Days Treasury Bills	IN002024Z222		SOV	10000000	9915.55	0.64%	5.36	
		91 Days Treasury Bills	IN002025X034		SOV	8200000	8180.95	0.53%	5.31	
		182 Days Treasury Bills	IN002024Y407		SOV	5800000	5786.53	0.37%	5.31	
		91 Days Treasury Bills	IN002025X042		SOV	600000	598.00	0.04%	5.31	
		Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
		Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
		TREPS					**79714.47**	**5.13%**		
		Others					**2522.00**	**0.16%**		
		Cash Margin - Derivatives					2522.00	0.16%		
		Net Current Assets					**424.60**	**0.03%**		
		Total Net Assets					**1553253.60**	**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								
		SBI Cards and Payment Services Ltd. $$			Finance	-457600	-4322.72	-0.28%		
		Bharat Forge Ltd. $$			Auto Components	-350000	-4585.70	-0.30%		
		Union Bank Of India $$			Banks	-7270275	-11225.30	-0.72%		
		Note- 1 : Index/ Stock futures are provided towards end of the table.								
		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
		$$ - 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 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 Jun 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)					**4238042.46**	**68.35%**		
Listed / Awaiting Listing On Stock Exchanges					**4191414.84**	**67.60%**		
ICICI Bank Ltd.	INE090A01021		Banks	16906800	244438.51	3.94%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15990305	239950.52	3.87%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1503780	186468.72	3.01%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4795942	176001.48	2.84%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	16529366	157541.39	2.54%		
HDFC Bank Ltd.	INE040A01034		Banks	7396399	148038.93	2.39%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2242947	134049.73	2.16%		
Axis Bank Ltd.	INE238A01034		Banks	10979242	131663.07	2.12%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3681193	127442.90	2.06%		
NTPC Ltd.	INE733E01010		Power	36372167	121810.39	1.96%		
Infosys Ltd.	INE009A01021		It - Software	7154437	114599.77	1.85%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2306032	100826.64	1.63%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5511024	92348.23	1.49%		
Vedanta Ltd.	INE205A01025		Diversified Metals	18067246	83262.90	1.34%		
State Bank Of India	INE062A01020		Banks	9789774	80310.41	1.30%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3405450	79724.99	1.29%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	31482762	76884.05	1.24%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1499220	74046.48	1.19%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3247434	66767.24	1.08%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3029200	65536.74	1.06%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2803979	64340.10	1.04%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	53018.88	0.85%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12471127	51936.01	0.84%		
Eicher Motors Ltd.	INE066A01021		Automobiles	911465	51557.02	0.83%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	85073006	50805.60	0.82%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2484395	49926.40	0.81%		
Nestle India Ltd.	INE239A01024		Food Products	2002141	49358.78	0.80%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	22586853	47068.74	0.76%		
IndusInd Bank Ltd.	INE095A01012		Banks	5368262	46816.61	0.75%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10590129	46390.06	0.75%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26912337	42995.15	0.69%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2203542	42704.64	0.69%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	131395	40771.87	0.66%		
Tata Motors Ltd.	INE155A01022		Automobiles	5799282	39899.06	0.64%		
Bajaj Finance Ltd.	INE296A01032		Finance	3994130	37405.03	0.60%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2909812	37341.62	0.60%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5126757	35520.74	0.57%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5296426	35022.62	0.56%		
Gujarat Gas Ltd.	INE844O01030		Gas	6918008	32846.70	0.53%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	972476	32187.01	0.52%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1890221	31888.03	0.51%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3899290	31751.92	0.51%		
HCL Technologies Ltd.	INE860A01027		It - Software	1745083	30165.50	0.49%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1042750	29661.02	0.48%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	986674	28791.15	0.46%		
CIE Automotive India Ltd	INE536H01010		Auto Components	5934631	26296.35	0.42%		
NCC Ltd.	INE868B01028		Construction	11143117	25680.43	0.41%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071623	25422.96	0.41%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5104547	24570.74	0.40%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	15783300	24437.28	0.39%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	818996	24003.13	0.39%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2219880	21594.99	0.35%		
United Breweries Ltd.	INE686F01025		Beverages	1095573	21375.72	0.34%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1059242	20307.79	0.33%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	779208	20243.82	0.33%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1095645	20141.24	0.32%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3488646	19292.21	0.31%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3286179	18976.04	0.31%		
Wipro Ltd.	INE075A01022		It - Software	7002738	18625.88	0.30%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	760311	18591.88	0.30%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	36582	18075.17	0.29%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2800121	17889.97	0.29%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4421683	17330.79	0.28%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11243556	16443.70	0.27%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4525364	16028.84	0.26%		
Dabur India Ltd.	INE016A01026		Personal Products	2954373	14336.09	0.23%		
The Federal Bank Ltd.	INE171A01029		Banks	6355000	13543.78	0.22%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3834000	12726.96	0.21%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	11746.02	0.19%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1876000	11609.63	0.19%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1219158	11419.24	0.18%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1842425	11025.07	0.18%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	3941121	10244.94	0.17%		
Star Health & Allied Insurance	INE575P01011		Insurance	2419531	10227.36	0.16%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3530774	9531.32	0.15%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9514.98	0.15%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	242957	9414.58	0.15%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	435760	8611.05	0.14%		
LTIMindtree Ltd.	INE214T01019		It - Software	154908	8236.46	0.13%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	574883	8056.41	0.13%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	716850	7315.45	0.12%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1562053	6726.98	0.11%		
Mphasis Ltd.	INE356A01018		It - Software	210242	5982.23	0.10%		
PVR INOX Ltd.	INE191H01014		Entertainment	590169	5725.23	0.09%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175700	5592.88	0.09%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1264532	5551.93	0.09%		
D.B. Corp Ltd.	INE950I01011		Media	1767451	5031.05	0.08%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1081200	4552.93	0.07%		
Vedant Fashions Ltd.	INE825V01034		Retailing	489487	3970.96	0.06%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1790551	3531.68	0.06%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	744970	3258.87	0.05%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	673530	3081.40	0.05%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2501.79	0.04%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	500000	2411.50	0.04%		
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2364.09	0.04%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	558002	2161.14	0.03%		
Indian Bank	INE562A01011		Banks	285000	1833.83	0.03%		
Kalpataru Ltd.	INE227J01012		Realty	260132	1076.95	0.02%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	41011	721.67	0.01%		
West Coast Paper Mills Ltd.	INE976A01021		Paper, Forest & Jute Products	139079	703.53	0.01%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	88054	499.84	0.01%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	25880	122.85	^		
Tata Steel Ltd. (Covered call) $$			Ferrous Metals	-1375000	-17.88	^		
ITC Ltd. (Covered call) $$			Diversified Fmcg	-640000	-20.48	^		
Eicher Motors Ltd. (Covered call) $$			Automobiles	-45500	-37.33	^		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-1575000	-40.95	^		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-285600	-41.70	^		
IndusInd Bank Ltd. (Covered call) $$			Banks	-315000	-50.09	^		
Hindalco Industries Ltd. (Covered call) $$			Non - Ferrous Metals	-910000	-64.16	^		
Bajaj Finserv Ltd. (Covered call) $$			Finance	-200000	-69.20	^		
Asian Paints Ltd. (Covered call) $$			Consumer Durables	-175000	-73.94	^		
Bharti Airtel Ltd. (Covered call) $$			Telecom - Services	-427500	-81.44	^		
IndusInd Bank Ltd. (Covered call) $$			Banks	-315000	-113.24	^		
Larsen & Toubro Ltd. (Covered call) $$			Construction	-490000	-149.70	^		
Compulsory Convertible Debenture					**29806.71**	**0.48%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	18590	15435.16	0.25%	7.00	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14371.55	0.23%	7.25	
Foreign Securities/Overseas ETFs					**16820.91**	**0.27%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	251999	16820.91	0.27%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**422438.23**	**6.81%**		
Listed / Awaiting Listing On Stock Exchanges					**354935.44**	**5.72%**		
Government Securities					**98380.58**	**1.59%**		
Government Securities	IN0020200120	7.81	SOV	47007980	48907.10	0.79%	7.28	
Government Securities	IN0020240019	7.1	SOV	18941130	19801.51	0.32%	6.52	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	10097.63	0.16%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	10015.08	0.16%	7.13	
Government Securities	IN0020240126	6.79	SOV	5205600	5352.36	0.09%	6.48	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2732.98	0.04%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1473.92	0.02%	7.16	
Non-Convertible debentures / Bonds					**256554.86**	**4.14%**		
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	25000	25466.10	0.41%	7.99	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	17500	18035.83	0.29%	8.14	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	15000	15305.31	0.25%	7.46	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	15000	15255.11	0.25%	8.02	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	13000	13116.05	0.21%	6.58	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	1205	11994.57	0.19%	8.35	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	10000	10173.67	0.16%	7.56	

153		NABARD **	INE261F08ED0		7.83	CRISIL AAA	10000	10163.26	0.16%	6.61
154		Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015		10.81	ICRA A+(CE)	10000	10082.01	0.16%	10.64
155		Vedanta Ltd. **	INE205A08038		9.4	ICRA AA	10000	10042.14	0.16%	9.06
156		TVS Credit Services Ltd. **	INE729N08113		9.38	CRISIL AA+	80	8352.90	0.13%	8.23
157		Mankind Pharma Ltd **	INE634S07017		7.99	CRISIL AA+	7800	7861.96	0.13%	7.04
158		Oberoi Realty Ltd. **	INE093I07074		8	CARE AA+	7500	7598.85	0.12%	7.57
159		Housing and Urban Development Corporation Ltd. **	INE031A08871		7.68	ICRA AAA	7500	7582.68	0.12%	6.29
160		NABARD **	INE261F08DX0		7.58	CRISIL AAA	7500	7573.04	0.12%	6.60
161		NABARD **	INE261F08EA6		7.5	CRISIL AAA	7500	7571.00	0.12%	6.60
162		Aptus Value Housing Finance India Ltd. **	INE852O07139		8.75	CARE AA-	7500	7463.37	0.12%	9.66
163		360 One Prime Ltd. **	INE248U07FA1		9.3	ICRA AA	6500	6531.66	0.11%	8.27
164		LIC Housing Finance Ltd. **	INE115A07PF2		6.01	CRISIL AAA	650	6460.08	0.10%	6.70
165		Indostar Capital Finance Ltd. **	INE896L07AG4		10.1	CARE AA-	5500	5548.09	0.09%	9.52
166		Godrej Properties Ltd. **	INE484J08089		8.4	ICRA AA+	5000	5115.13	0.08%	7.40
167		Godrej Industries Ltd.	INE233A08113		8.4	CRISIL AA+	5000	5089.52	0.08%	7.45
168		JM Financial Credit Solution Ltd. **	INE651J07960		9.3	ICRA AA	5000	5067.53	0.08%	8.51
169		Rural Electrification Corporation Ltd. **	INE020B08EM0		7.64	CRISIL AAA	5000	5052.38	0.08%	6.52
170		Torrent Power Ltd. **	INE813H07226		8.3	CRISIL AA+	350	3571.06	0.06%	7.12
171		Bharti Telecom Ltd. **	INE403D08157		8.7	CRISIL AA+	350	3514.46	0.06%	7.35
172		SBFC Finance Ltd. **	INE423Y07096		9	FITCH AA-	3000	3004.40	0.05%	8.52
173		Bharti Telecom Ltd. **	INE403D08181		8.9	CRISIL AA+	2500	2512.23	0.04%	7.35
174		Bahadur Chand Investments Pvt. Ltd. **	INE087M08134		9.25	ICRA AA	2000	2010.43	0.03%	8.17
175		Bahadur Chand Investments Pvt. Ltd. **	INE087M08126		9.25	ICRA AA	2000	2003.78	0.03%	7.81
176		Mankind Pharma Ltd **	INE634S07025		7.99	CRISIL AA+	1500	1515.72	0.02%	7.24
177		Indostar Capital Finance Ltd. **	INE896L07959		9.95	CARE AA-	1500	1509.85	0.02%	9.21
178		Tyger Capital Private Ltd. **	INE01EQ07095		10	CRISIL A+	1250	1252.23	0.02%	8.90
179		Tyger Capital Private Ltd. **	INE01EQ07103		10	CRISIL A+	1250	1251.37	0.02%	8.90
180		Chennai Petroleum Corporation Ltd. **	INE178A08029		5.78	CRISIL AAA	100	999.64	0.02%	6.25
181		Macrotech Developers Ltd. **	INE670K07265		8.79	ICRA AA	904	907.45	0.01%	7.92
182										
183		**Zero Coupon Bonds / Deep Discount Bonds**						**Nil**	**Nil**	
184										
185		**Privately Placed/unlisted**						**Nil**	**Nil**	
186										
187		**Securitized Debt Instruments**						**67502.79**	**1.09%**	
188		India Universal Trust AL1 **	INE16J715035			FITCH AAA(SO)	166	15976.95	0.26%	7.96
189		Sansar Trust **	INE14LF15016			CRISIL AAA(SO)	1750000000	14985.25	0.24%	8.65
190		India Universal Trust AL1 **	INE16J715019			FITCH AAA(SO)	155	8680.67	0.14%	7.35
191		India Universal Trust AL2 **	INE1CBK15037			CRISIL AAA(SO)	78	7698.79	0.12%	7.96
192		India Universal Trust AL1 **	INE16J715027			FITCH AAA(SO)	79	7131.88	0.12%	7.64
193		India Universal Trust AL2 **	INE1CBK15029			CRISIL AAA(SO)	81	7043.78	0.11%	7.75
194		India Universal Trust AL2 **	INE1CBK15011			CRISIL AAA(SO)	91	5985.47	0.10%	7.39
195										
196		**Term Deposits**						**Nil**	**Nil**	
197										
198		**Deposits (maturity not exceeding 91 days)**						**Nil**	**Nil**	
199										
200		**Deposits (Placed as Margin)**						**Nil**	**Nil**	
201										
202		**Money Market Instruments**						**353451.90**	**5.70%**	
203										
204		**Certificate of Deposits**						**158066.36**	**2.55%**	
205		Small Industries Development Bank Of India. **	INE556F16BI1			CRISIL A1+	5000	23664.98	0.38%	6.38
206		Export-Import Bank Of India **	INE514E16CL5			CRISIL A1+	4000	18925.62	0.31%	6.26
207		NABARD	INE261F16926			CRISIL A1+	3000	14462.73	0.23%	6.22
208		Axis Bank Ltd. **	INE238AD6AU5			CRISIL A1+	3000	14145.83	0.23%	6.37
209		HDFC Bank Ltd. **	INE040A16GF2			CRISIL A1+	2500	12048.65	0.19%	6.22
210		Punjab National Bank **	INE160A16QL5			CRISIL A1+	2000	9733.97	0.16%	6.12
211		Bank Of Baroda **	INE028A16HJ7			FITCH A1+	2000	9683.18	0.16%	6.22
212		Union Bank Of India **	INE692A16IK6			ICRA A1+	2000	9672.27	0.16%	6.22
213		Bank Of India **	INE084A16CZ7			CRISIL A1+	2000	9648.11	0.16%	6.25
214		IDBI Bank Ltd. **	INE008A16X57			CRISIL A1+	2000	9640.24	0.16%	6.40
215		NABARD **	INE261F16975			CRISIL A1+	1500	7190.71	0.12%	6.23
216		Small Industries Development Bank Of India. **	INE556F16BD2			CRISIL A1+	1500	7188.58	0.12%	6.25
217		Axis Bank Ltd. **	INE238AD6AF9			CRISIL A1+	1000	4842.15	0.08%	6.23
218		Small Industries Development Bank Of India. **	INE556F16AZ7			CRISIL A1+	1000	4820.08	0.08%	6.25
219		Axis Bank Ltd. **	INE238AD6AN0			CRISIL A1+	500	2399.26	0.04%	6.23
220										
221		**Commercial Papers**						**2451.40**	**0.04%**	
222		Bharti Telecom Ltd. **	INE403D14544			CRISIL A1+	500	2451.40	0.04%	6.70
223										
224		**Treasury Bills**						**192934.14**	**3.11%**	
225		91 Days Treasury Bills	IN002025X042			SOV	40900000	40763.72	0.66%	5.31
226		91 Days Treasury Bills	IN002025X026			SOV	32100000	32053.01	0.52%	5.35
227		91 Days Treasury Bills	IN002025X034			SOV	21100000	21050.98	0.34%	5.31
228		91 Days Treasury Bills	IN002025X059			SOV	20000000	19909.54	0.32%	5.35
229		364 Days Treasury Bills	IN002024Z198			SOV	17500000	17405.61	0.28%	5.35
230		182 Days Treasury Bills	IN002024Y415			SOV	16600000	16544.69	0.27%	5.31
231		182 Days Treasury Bills	IN002024Y423			SOV	15000000	14934.81	0.24%	5.31
232		364 Days Treasury Bills	IN002024Z222			SOV	10000000	9915.55	0.16%	5.36
233		364 Days Treasury Bills	IN002024Z164			SOV	9000000	8977.63	0.14%	5.35
234		182 Days Treasury Bills	IN002024Y407			SOV	8900000	8879.33	0.14%	5.31
235		182 Days Treasury Bills	IN002024Y381			SOV	2500000	2499.27	0.04%	5.35
236										
237		**Units of Mutual Fund**						**435458.89**	**7.02%**	
238		ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56			Mutual Fund	209985419	224873.39	3.63%	
239		ICICI Prudential Gold ETF	INF109KC1NT3			Mutual Fund	224590882	185534.53	2.99%	
240		ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49			Mutual Fund	6418004	25050.97	0.40%	
241										
242		**Reverse Repo**						**149703.98**	**2.41%**	
243										
244		**Units of Infrastructure Investment Trusts (InvITs)**						**14133.86**	**0.23%**	
245		Cube Highways Trust	INE0NR623014			Units of Infrastructure Investment Trusts	4200000	5355.00	0.09%	
246		POWERGRID Infrastructure Investment Trust	INE0GGX23010			Units of Infrastructure Investment Trusts	5154901	4670.86	0.08%	
247		Energy Infrastructure Trust	INE05KD23015			Units of Infrastructure Investment Trusts	5200000	4108.00	0.07%	
248										
249		**Units of Real Estate Investment Trust (REITs)**						**74139.51**	**1.20%**	
250		EMBASSY OFFICE PARKS REIT	INE041025011			Units of Real Estate Investment Trust (REITs)	10213194	39780.39	0.64%	
251		Brookfield India Real Estate Trust REIT	INE0FDU25010			Units of Real Estate Investment Trust (REITs)	6856751	21593.28	0.35%	
252		Nexus Select Trust	INE0NDH25011			Units of Real Estate Investment Trust (REITs)	4768359	6668.55	0.11%	
253		MINDSPACE BUSINESS PARKS REIT	INE0CCU25019			Units of Real Estate Investment Trust (REITs)	1524132	6097.29	0.10%	
254										
255		**Units of an Alternative Investment Fund (AIF)**						**Nil**	**Nil**	
256										
257		**TREPS**						**393851.80**	**6.35%**	
258										
259		**Others**						**27380.63**	**0.44%**	
260		Cash Margin - Derivatives						27380.63	0.44%	
261										
262		**Net Current Assets**						**92760.51**	**1.50%**	
263		**Total Net Assets**						**6201361.78**	**100.00%**	
264										
265		**Details of Stock Future / Index Future & commodity future**								
266		**Company/Issuer/Instrument Name**	**ISIN**		**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
267		**Stock / Index Futures**								
268		Sona Blw Precision Forgings Ltd. $$				Auto Components	387450	1854.14	0.03%	
269		IndusInd Bank Ltd. $$				Banks	-700	-6.13	^	
270		NCC Ltd. $$				Construction	-170100	-394.48	-0.01%	
271		Coal India Ltd. $$				Consumable Fuels	-175500	-690.15	-0.01%	
272		Syngene International Ltd. $$				Healthcare Services	-128000	-823.17	-0.01%	
273		Alkem Laboratories Ltd $$				Pharmaceuticals & Biotechnology	-20500	-1017.72	-0.02%	
274		Indian Bank $$				Banks	-285000	-1845.23	-0.03%	
275		Nestle India Ltd. $$				Food Products	-120000	-2962.20	-0.05%	
276		Hindustan Unilever Ltd. $$				Diversified Fmcg	-173400	-4003.46	-0.06%	
277		Tech Mahindra Ltd. $$				It - Software	-239400	-4053.04	-0.07%	
278		Bharat Petroleum Corporation Ltd. $$				Petroleum Products	-1242275	-4111.93	-0.07%	
279		Tata Steel Ltd. $$				Ferrous Metals	-2673000	-4293.64	-0.07%	
280		Indus Towers Ltd. $$				Telecom - Services	-1081200	-4562.66	-0.07%	
281		Oil & Natural Gas Corporation Ltd. $$				Oil	-2277000	-5560.21	-0.09%	
282		Mahindra & Mahindra Ltd. $$				Automobiles	-175600	-5572.49	-0.09%	
283		Maruti Suzuki India Ltd. $$				Automobiles	-51700	-6442.85	-0.10%	
284		Eicher Motors Ltd. $$				Automobiles	-119350	-6761.77	-0.11%	
285		ACC Ltd. $$				Cement & Cement Products	-371100	-7154.44	-0.12%	
286		Axis Bank Ltd. $$				Banks	-593750	-7158.84	-0.12%	
287		Ambuja Cements Ltd. $$				Cement & Cement Products	-1260000	-7307.37	-0.12%	
288		JSW Steel Ltd. $$				Ferrous Metals	-716850	-7330.15	-0.12%	
289		Hindalco Industries Ltd. $$				Non - Ferrous Metals	-1061200	-7388.07	-0.12%	
290		Bharat Petroleum Corporation Ltd. $$				Petroleum Products	-2589225	-8614.35	-0.14%	
291		ICICI Bank Ltd. $$				Banks	-607600	-8827.21	-0.14%	
292		NTPC Ltd. $$				Power	-2799000	-9424.23	-0.15%	
293		Asian Paints Ltd. $$				Consumer Durables	-404000	-9496.83	-0.15%	
294		Biocon Ltd. $$				Pharmaceuticals & Biotechnology	-2675000	-9564.46	-0.15%	
295		LIC Housing Finance Ltd. $$				Finance	-1626000	-10095.83	-0.16%	
296		Coal India Ltd. $$				Consumable Fuels	-2700000	-10571.85	-0.17%	
297		SBI Cards and Payment Services Ltd. $$				Finance	-1200000	-11335.80	-0.18%	
298		Cipla Ltd. $$				Pharmaceuticals & Biotechnology	-780000	-11790.48	-0.19%	
299		Life Insurance Corporation Of India. $$				Insurance	-1221500	-11808.85	-0.19%	
300		Avenue Supermarts Ltd. $$				Retailing	-273450	-12014.57	-0.19%	
301		Vedanta Ltd. $$				Diversified Metals	-2739300	-12670.63	-0.20%	
302		The Federal Bank Ltd. $$				Banks	-6355000	-13560.30	-0.22%	
303		Sun Pharmaceutical Industries Ltd. $$				Pharmaceuticals & Biotechnology	-851900	-14311.07	-0.23%	
304		UPL Ltd. $$				Fertilizers & Agrochemicals	-2270980	-14977.11	-0.24%	

305		Tata Motors Ltd. $$			Automobiles	-2194400	-15190.73	-0.24%		
306		Nifty 50 Index $$			Index Futures	-60000	-15368.52	-0.25%		
307		TVS Motor Company Ltd. $$			Automobiles	-552650	-16140.70	-0.26%		
308		Tata Consultancy Services Ltd. $$			It - Software	-481425	-16682.34	-0.27%		
309		Bharti Airtel Ltd. $$			Telecom - Services	-847875	-17008.37	-0.27%		
310		Bajaj Finserv Ltd. $$			Finance	-925000	-19112.35	-0.31%		
311		Reliance Industries Ltd. $$			Petroleum Products	-1503000	-22675.76	-0.37%		
312		Samvardhana Motherson International Ltd. $$			Auto Components	-15776800	-24513.99	-0.40%		
313		Grasim Industries Ltd. $$			Cement & Cement Products	-1042750	-29853.93	-0.48%		
314		HDFC Life Insurance Company Ltd $$			Insurance	-3715800	-30345.08	-0.49%		
315		Larsen & Toubro Ltd. $$			Construction	-952000	-35125.94	-0.57%		
316		HDFC Bank Ltd. $$			Banks	-1831500	-36794.84	-0.59%		
317		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-8515125	-37530.41	-0.61%		
318		Bajaj Finance Ltd. $$			Finance	-3986250	-37550.48	-0.61%		
319		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-2198950	-42721.20	-0.69%		
320		ICICI Lombard General Insurance Company Ltd. $$			Insurance	-2202850	-45248.74	-0.73%		
321		Kotak Mahindra Bank Ltd. $$			Banks	-3029200	-65930.54	-1.06%		
322		Interglobe Aviation Ltd. $$			Transport Services	-1802250	-108053.90	-1.74%		
323		**Exchange Traded Commodity Derivatives**								
324		**A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)**								
325		Gold (1 KG-1000 GMS) Commodity Aug 2025 Future $$			Gold	1250	120093.75	1.94%		
326		Silver Future (30 KGS) Commodity Sep 2025 Future $$			Silver	1450	46237.02	0.75%		
327		Copper (2500 KGS.) Commodity Jul 2025 Future $$			Copper	1370	30640.05	0.49%		
328		Crude Oil Future (100 BARRELS) Commodity Jul 2025 Future $$			Crude Oil	2900	16184.90	0.26%		
329		Crude Oil Future (100 BARRELS) Commodity Aug 2025 Future $$			Crude Oil	1500	8238.00	0.13%		
330										
331										
332										
333		Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
334										
335										
336										
337		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
338		** Non Traded / Illiquid Securities.								
339		$$ - Derivatives.								
340		^ Value Less than 0.01% of NAV in absolute terms.								
341		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
342		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.								
343		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
344		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
345		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
346		"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".								
347										
348										
349		Scheme Riskometer								
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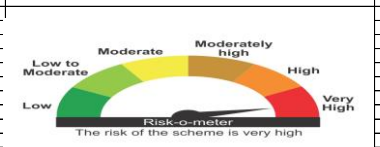
351										
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363										
364		Benchmark Riskometer								
365		Benchmark name - Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)								
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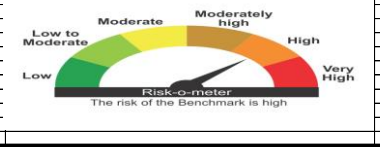
368										
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ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Jun 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					**132556.56**	**4.53%**		
Listed / Awaiting Listing On Stock Exchanges					**132556.56**	**4.53%**		
Government Securities					**132556.56**	**4.53%**		
Government Securities	IN0020230028	6.99	SOV	20000000	20199.84	0.69%	5.75	
State Government of Tamil Nadu	IN3120150153	8.22	SOV	14500000	14653.83	0.50%	5.69	
State Government of Gujarat	IN1520150096	8.2	SOV	14000000	14147.34	0.48%	5.69	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14133.64	0.48%	5.66	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12684.39	0.43%	5.79	
State Government of Gujarat	IN1520230252	7.25	SOV	10943400	11043.43	0.38%	5.75	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9639.89	0.33%	5.82	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7613.14	0.26%	5.78	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6071.01	0.21%	5.69	
State Government of Uttar Pradesh	IN3320150359	8.34	SOV	5100000	5168.88	0.18%	5.81	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5059.41	0.17%	5.69	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5059.41	0.17%	5.69	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4042.43	0.14%	5.71	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3039.92	0.10%	5.82	
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					**2884779.88**	**98.58%**		
Certificate of Deposits					**1740026.79**	**59.46%**		
Punjab National Bank **	INE160A16RK5		CRISIL A1+	20000	95763.90	3.27%	6.21	
NABARD **	INE261F16900		CRISIL A1+	15000	72468.38	2.48%	6.22	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	72301.80	2.47%	6.40	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	14000	66261.93	2.26%	6.38	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	65147.69	2.23%	6.19	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	13500	65071.01	2.22%	6.25	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	62947.89	2.15%	6.23	
NABARD **	INE261F16967		CRISIL A1+	12000	57633.12	1.97%	6.22	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	56776.86	1.94%	6.26	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	11500	54440.66	1.86%	6.37	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	47861.00	1.64%	6.25	
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	47252.65	1.61%	6.55	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	8000	38741.08	1.32%	6.21	
Union Bank Of India **	INE692A16IV3		ICRA A1+	8000	38435.84	1.31%	6.22	
NABARD **	INE261F16AA7		CRISIL A1+	8000	38256.52	1.31%	6.23	
NABARD **	INE261F16975		CRISIL A1+	7000	33556.64	1.15%	6.23	
Small Industries Development Bank Of India.	INE556F16BG5		CRISIL A1+	7000	33464.31	1.14%	6.25	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31624.32	1.08%	6.44	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	6500	31211.96	1.07%	6.25	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	6000	29234.07	1.00%	6.13	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	6000	29205.72	1.00%	6.09	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28953.30	0.99%	6.20	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28951.38	0.99%	6.51	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	28944.33	0.99%	6.25	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28936.44	0.99%	6.51	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	6000	28754.31	0.98%	6.25	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26698.62	0.91%	6.16	
NABARD **	INE261F16959		CRISIL A1+	5500	26458.49	0.90%	6.22	
HDFC Bank Ltd. **	INE040A16GJ4		CRISIL A1+	5500	26424.64	0.90%	6.22	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	23917.88	0.82%	6.19	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	5000	23613.30	0.81%	6.54	
HDFC Bank Ltd.	INE040A16HB9		CRISIL A1+	5000	23529.90	0.80%	6.37	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	19444.32	0.66%	6.10	
Union Bank Of India **	INE692A16IK6		ICRA A1+	4000	19344.54	0.66%	6.22	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19311.22	0.66%	6.17	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19217.12	0.66%	6.17	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4000	19130.06	0.65%	6.24	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	18979.04	0.65%	6.38	
Union Bank Of India **	INE692A16JQ1		ICRA A1+	4000	18826.04	0.64%	6.34	
Canara Bank	INE476A16ZT9		CRISIL A1+	3500	17016.55	0.58%	6.10	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14507.28	0.50%	6.32	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14465.66	0.49%	6.39	
Indian Bank **	INE562A16OA0		CRISIL A1+	3000	14465.43	0.49%	6.19	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14461.89	0.49%	6.23	
NABARD **	INE261F16991		CRISIL A1+	3000	14348.55	0.49%	6.23	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14344.20	0.49%	6.25	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	12064.50	0.41%	6.22	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11513.42	0.39%	6.22	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	2000	9733.97	0.33%	6.12	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9711.11	0.33%	6.10	
NABARD	INE261F16926		CRISIL A1+	2000	9641.82	0.33%	6.22	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2000	9638.92	0.33%	6.22	
NABARD **	INE261F16942		CRISIL A1+	2000	9638.65	0.33%	6.22	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9622.63	0.33%	6.17	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9597.04	0.33%	6.23	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	2000	9592.64	0.33%	6.25	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9586.68	0.33%	6.22	
Indian Bank	INE562A16NQ8		CRISIL A1+	1000	4873.07	0.17%	6.09	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4858.71	0.17%	6.10	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4822.39	0.16%	6.20	
HDFC Bank Ltd.	INE040A16GE5		CRISIL A1+	1000	4821.18	0.16%	6.21	
Bank Of India	INE084A16DC4		CRISIL A1+	1000	4818.48	0.16%	6.25	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2395.40	0.08%	6.32	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2394.34	0.08%	6.20	
Commercial Papers					**843876.27**	**28.84%**		
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	71940.38	2.46%	6.55	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	71890.50	2.46%	6.95	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	50120.44	1.71%	6.82	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	48271.10	1.65%	6.67	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HH1		CRISIL A1+	7000	32955.65	1.13%	7.01	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	32395.18	1.11%	6.31	
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	28709.46	0.98%	6.34	
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28616.01	0.98%	6.95	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23950.00	0.82%	6.33	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23890.05	0.82%	6.95	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RO8		CRISIL A1+	5000	23838.38	0.81%	6.98	
Muthoot Finance Ltd. **	INE414G14UP1		CRISIL A1+	4500	21210.84	0.72%	7.07	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19309.62	0.66%	6.34	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	19153.88	0.65%	6.95	
Barclays Investments & Loans (India) Ltd. **	INE704I14JX8		CRISIL A1+	4000	19112.82	0.65%	6.75	
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	19079.88	0.65%	6.99	
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	19077.34	0.65%	6.95	
Tata Capital Housing Finance Ltd. **	INE033L14OC0		CRISIL A1+	4000	18917.74	0.65%	6.43	
Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	16845.66	0.58%	6.95	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14499.23	0.50%	6.34	
LIC Housing Finance Ltd. **	INE115A14FI3		CRISIL A1+	3000	14487.86	0.50%	6.33	
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	3000	14483.37	0.49%	6.20	

130		Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14459.28	0.49%	6.93	
131		SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	3000	14413.17	0.49%	6.76	
132		Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7		CRISIL A1+	2500	11745.86	0.40%	7.08	
133		Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	2000	9805.61	0.34%	6.70	
134		Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	2000	9744.17	0.33%	6.85	
135		IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9707.55	0.33%	6.83	
136		Barclays Investments & Loans (India) Ltd. **	INE704I14KG1		CRISIL A1+	2000	9692.96	0.33%	6.65	
137		Deutsche Investments India Pvt. Ltd. **	INE144H14HG8		CRISIL A1+	2000	9684.68	0.33%	6.83	
138		Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9641.99	0.33%	6.95	
139		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3		CRISIL A1+	2000	9637.20	0.33%	6.98	
140		Muthoot Finance Ltd. **	INE414G14UI6		CRISIL A1+	2000	9573.44	0.33%	6.95	
141		Mahindra Rural Housing Finance Ltd. **	INE950O14BU8		CRISIL A1+	2000	9560.56	0.33%	6.48	
142		Infina Finance Pvt. Ltd. **	INE879F14KQ6		CRISIL A1+	2000	9515.89	0.33%	6.93	
143		Infina Finance Pvt. Ltd. **	INE879F14KU8		CRISIL A1+	2000	9409.84	0.32%	7.04	
144		Tata Projects Ltd. **	INE725H14CO9		CRISIL A1+	1500	7288.93	0.25%	6.45	
145		Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8		CRISIL A1+	1500	7151.75	0.24%	6.97	
146		Barclays Investments & Loans (India) Ltd. **	INE704I14KI7		CRISIL A1+	1500	7045.03	0.24%	7.10	
147		Deutsche Investments India Pvt. Ltd. **	INE144H14HL8		CRISIL A1+	1000	4817.46	0.16%	6.95	
148		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9		CRISIL A1+	1000	4816.83	0.16%	6.98	
149		Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3		CRISIL A1+	1000	4814.62	0.16%	6.82	
150		IGH Holdings Pvt Ltd. **	INE02FN14382		CRISIL A1+	1000	4810.37	0.16%	6.99	
151		Pilani Investment & Industries Corp Ltd **	INE417C14934		CRISIL A1+	1000	4773.30	0.16%	6.83	
152		Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2		CRISIL A1+	1000	4772.53	0.16%	6.82	
153		Muthoot Finance Ltd. **	INE414G14UM8		CRISIL A1+	1000	4771.94	0.16%	6.95	
154		Infina Finance Pvt. Ltd. **	INE879F14KL7		CRISIL A1+	1000	4759.67	0.16%	6.93	
155		Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3		CRISIL A1+	1000	4706.25	0.16%	7.01	
156										
157		**Bills Rediscounted**					**Nil**	**Nil**		
158										
159		**Treasury Bills**					**300876.82**	**10.28%**		
160		364 Days Treasury Bills	IN002024Z487		SOV	200000000	192601.60	6.58%	5.52	
161		364 Days Treasury Bills	IN002024Z495		SOV	50000000	48101.35	1.64%	5.52	
162		364 Days Treasury Bills	IN002024Z479		SOV	47500000	45788.43	1.56%	5.52	
163		364 Days Treasury Bills	IN002025Z021		SOV	15000000	14385.44	0.49%	5.51	
164										
165		**Units of an Alternative Investment Fund (AIF)**					**7070.95**	**0.24%**		
166		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	62889	7070.95	0.24%		
167										
168		**TREPS**					**57694.13**	**1.97%**		
169										
170		**Net Current Assets**					**-155663.50**	**-5.32%**		
171		**Total Net Assets**					**2926438.02**	**100.00%**		
172										
173										
174		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
175		** Non Traded / Illiquid Securities.								
176		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 470243.49 Lakh.								
177		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
178		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
179		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
180		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
181										
182										
183		Scheme Riskometer								
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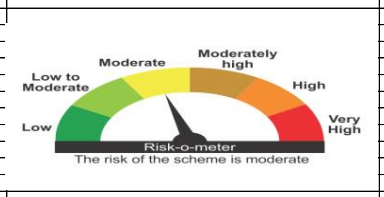
185										
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198		Benchmark Riskometer								
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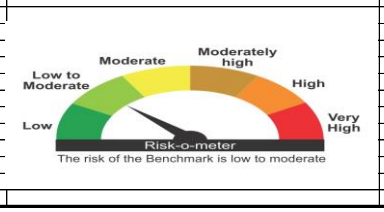
200										
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ICICI Prudential Mutual Fund

ICICI Prudential MNC Fund

Portfolio as on Jun 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)					**161348.48**	**95.32%**		
Listed / Awaiting Listing On Stock Exchanges					**161348.48**	**95.32%**		
Equity shares					**155822.24**	**92.06%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	122766	15222.98	8.99%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	609494	13985.45	8.26%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	655334	10981.43	6.49%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1545720	7123.45	4.21%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	338737	6211.08	3.67%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	239900	5325.06	3.15%		
Nestle India Ltd.	INE239A01024		Food Products	204805	5049.06	2.98%		
United Breweries Ltd.	INE686F01025		Beverages	257447	5023.05	2.97%		
Britannia Industries Ltd.	INE216A01030		Food Products	81243	4753.53	2.81%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	422933	4186.83	2.47%		
CIE Automotive India Ltd	INE536H01010		Auto Components	935049	4143.20	2.45%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	30229	4040.41	2.39%		
Kalpataru Projects International Ltd	INE220B01022		Construction	324092	3977.26	2.35%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	29249	3917.03	2.31%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	117589	3891.96	2.30%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	62519	3549.52	2.10%		
Cummins India Ltd.	INE298A01020		Industrial Products	100044	3400.90	2.01%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	215136	3221.45	1.90%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	250474	3214.33	1.90%		
SKF India Ltd.	INE640A01023		Industrial Products	62261	2998.37	1.77%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	2950.02	1.74%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	257889	2926.52	1.73%		
EPL Ltd.	INE255A01020		Industrial Products	1161591	2829.52	1.67%		
Infosys Ltd.	INE009A01021		It - Software	173990	2786.97	1.65%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	2372.08	1.40%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	909000	2362.95	1.40%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	69245	2060.66	1.22%		
United Spirits Ltd.	INE854D01024		Beverages	140121	2001.07	1.18%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48180	1866.98	1.10%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	299502	1834.30	1.08%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5037	1796.70	1.06%		
Syngene International Ltd.	INE398R01022		Healthcare Services	256050	1635.90	0.97%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	167937	1611.52	0.95%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	62279	1499.12	0.89%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	290941	1384.88	0.82%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	98246	1376.82	0.81%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	268762	1180.00	0.70%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	84661	1068.93	0.63%		
Tata Motors Ltd.	INE155A01022		Automobiles	150635	1036.37	0.61%		
Bata India Ltd.	INE176A01028		Consumer Durables	81369	993.68	0.59%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	22617	928.36	0.55%		
ITC Ltd.	INE154A01025		Diversified Fmcg	218622	910.45	0.54%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	37996	638.07	0.38%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	9170	539.24	0.32%		
Yatra Online Ltd	INE0JR601024		Leisure Services	479784	410.02	0.24%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	859	338.06	0.20%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	1891	169.93	0.10%		
Schaeffler India Ltd.	INE513A01022		Auto Components	1440	58.28	0.03%		
Rolex Rings Ltd.	INE645S01016		Auto Components	2215	35.68	0.02%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	583	2.81	^		
Foreign Securities/Overseas ETFs					**5526.24**	**3.26%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	45124	3012.02	1.78%		
Viatris Inc.	US92556V1061		Pharmaceuticals	329126	2514.22	1.49%		
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					**991.56**	**0.59%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**991.56**	**0.59%**		
364 Days Treasury Bills	IN0020242222		SOV	1000000	991.56	0.59%	5.36	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6080.49**	**3.59%**		
Others					**1535.00**	**0.91%**		
Cash Margin - Derivatives					1535.00	0.91%		
Net Current Assets					**-688.48**	**-0.41%**		
Total Net Assets					**169267.05**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Sona Blw Precision Forgings Ltd. $$			Auto Components	651000	3115.36	1.84%
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-107450	-1805.05	-1.07%

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

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

$$ - Derivatives.

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

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

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

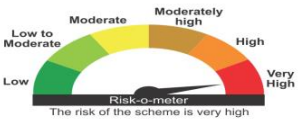
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

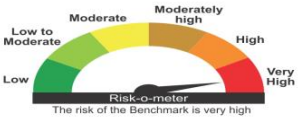
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty MNC TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Midcap Fund

Portfolio as on Jun 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					**667324.78**	**97.78%**		
Listed / Awaiting Listing On Stock Exchanges					**667324.78**	**97.78%**		
Info Edge (India) Ltd.	INE663F01032		Retailing	1863925	27740.80	4.06%		
BSE Ltd.	INE118H01025		Capital Markets	968355	26824.40	3.93%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2779227	26171.98	3.84%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1235794	24131.35	3.54%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1418018	23502.23	3.44%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3106731	21905.56	3.21%		
Muthoot Finance Ltd.	INE414G01012		Finance	824501	21634.08	3.17%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	247507	21586.32	3.16%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	1158585	21131.43	3.10%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3136084	20737.36	3.04%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	224333	20064.34	2.94%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1117934	19441.99	2.85%		
Affle India Ltd.	INE00WC01027		It - Services	937069	18725.45	2.74%		
Godrej Properties Ltd.	INE484J01027		Realty	740323	17346.51	2.54%		
KEI Industries Ltd.	INE878B01027		Industrial Products	418592	15875.52	2.33%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1174895	15368.80	2.25%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	354480	14550.34	2.13%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	14161.71	2.08%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	417624	13539.79	1.98%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	1644894	13159.97	1.93%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	691034	12670.80	1.86%		
360 One Wam Ltd.	INE466L01038		Capital Markets	984846	11763.99	1.72%		
Schaeffler India Ltd.	INE513A01022		Auto Components	284688	11522.18	1.69%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1960201	11319.18	1.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	297397	10109.71	1.48%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	46246	9252.44	1.36%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	9196.22	1.35%		
Timken India Ltd.	INE325A01013		Industrial Products	258153	9030.97	1.32%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	198401	8712.58	1.28%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	679298	7750.79	1.14%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6823.21	1.00%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	4300000	6657.69	0.98%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1378201	6351.44	0.93%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	318500	6328.91	0.93%		
Polycab India Ltd.	INE455K01017		Industrial Products	96210	6302.72	0.92%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	6161.42	0.90%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	6086.33	0.89%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3010000	5800.27	0.85%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	539178	5709.90	0.84%		
ACC Ltd.	INE012A01025		Cement & Cement Products	289840	5556.81	0.81%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	676816	5289.32	0.78%		
IndusInd Bank Ltd.	INE095A01012		Banks	600000	5232.60	0.77%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	5205.74	0.76%		
Blue Star Ltd.	INE472A01039		Consumer Durables	310379	5076.56	0.74%		
HDB Financial Services Ltd.	INE756I01012		Finance	675680	5000.03	0.73%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	4785.17	0.70%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	34339	4152.62	0.61%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	359400	3885.11	0.57%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	795652	3829.87	0.56%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	3780.00	0.55%		
Voltas Ltd.	INE226A01021		Consumer Durables	267361	3513.39	0.51%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	3461.51	0.51%		
Oberoi Realty Ltd.	INE093I01010		Realty	181349	3455.79	0.51%		
UNO Minda Ltd.	INE405E01023		Auto Components	311633	3441.36	0.50%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	3356.15	0.49%		
Astral Ltd.	INE006I01046		Industrial Products	211509	3187.02	0.47%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	3117.83	0.46%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	3069.63	0.45%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	137180	3028.39	0.44%		
Syngene International Ltd.	INE398R01022		Healthcare Services	413238	2640.18	0.39%		
Mphasis Ltd.	INE356A01018		It - Software	82444	2345.86	0.34%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1091460	2219.81	0.33%		
Bandhan Bank Ltd.	INE545U01014		Banks	1000000	1896.40	0.28%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	50215	1823.21	0.27%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	1796.61	0.26%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1682.54	0.25%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	329385	1418.50	0.21%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1326.26	0.19%		
SKF India Ltd.	INE640A01023		Industrial Products	24998	1203.85	0.18%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	20000	1195.30	0.18%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	22579	1172.26	0.17%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	47319	1117.25	0.16%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	15293	940.52	0.14%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	880.56	0.13%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	821.92	0.12%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	50000	781.00	0.11%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	29996	751.46	0.11%		
Torrent Power Ltd.	INE813H01021		Power	50000	733.80	0.11%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	60812	579.60	0.08%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	578.82	0.08%		
The Phoenix Mills Ltd.	INE211B01039		Realty	28074	438.43	0.06%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	414.49	0.06%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	13827	338.11	0.05%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	335.53	0.05%		
Gujarat Gas Ltd.	INE844O01030		Gas	54650	259.48	0.04%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15372	259.33	0.04%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	82527	258.97	0.04%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	24881	211.63	0.03%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	15844	146.50	0.02%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	606	53.99	0.01%		
CRISIL Ltd.	INE007A01025		Finance	865	52.32	0.01%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	52.08	0.01%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	6389	22.63	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**497.30**	**0.07%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**497.30**	**0.07%**		
364 Days Treasury Bills	IN0020024Z198		SOV	500000	497.30	0.07%	5.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11792.89**	**1.73%**		
Others					**1900.00**	**0.28%**		
Cash Margin - Derivatives					1900.00	0.28%		
Net Current Assets					**929.21**	**0.14%**		
Total Net Assets					**682444.18**	**100.00%**		

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

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

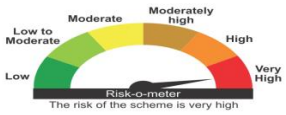
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Jun 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					**502684.82**	**88.18%**		
Listed / Awaiting Listing On Stock Exchanges					**502684.82**	**88.18%**		
Government Securities					**101738.03**	**17.85%**		
Government Securities	IN0020240019	7.1	SOV	65958200	68954.29	12.10%	6.52	
Government Securities	IN0020240035	7.34	SOV	18801500	19366.26	3.40%	7.24	
Government Securities	IN0020240118	7.09	SOV	4000000	4018.32	0.70%	7.18	
Government Securities	IN0020240126	6.79	SOV	2469800	2539.43	0.45%	6.48	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2019.53	0.35%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1669.21	0.29%	7.13	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1426.10	0.25%	7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1366.49	0.24%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	294.74	0.05%	7.16	
Government Securities	IN0020240134	6.92	SOV	81800	83.66	0.01%	6.78	
Non-Convertible debentures / Bonds					**400946.79**	**70.33%**		
NABARD **	INE261F08EA6	7.5	CRISIL AAA	17500	17665.66	3.10%	6.60	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17071.64	2.99%	9.06	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	15000	15345.38	2.69%	7.40	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	15000	15244.41	2.67%	7.71	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15131.76	2.65%	7.94	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12587.44	2.21%	8.34	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11373.60	2.00%	8.01	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10983.36	1.93%	9.36	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10816.89	1.90%	7.33	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10255.48	1.80%	7.01	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10153.37	1.78%	7.43	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10101.37	1.77%	7.87	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10092.25	1.77%	7.67	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9021.07	1.58%	9.88	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8279.02	1.45%	7.52	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8275.67	1.45%	8.02	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7641.91	1.34%	7.63	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7618.73	1.34%	7.57	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	7500	7573.04	1.33%	6.60	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7547.96	1.32%	8.76	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7539.36	1.32%	9.07	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7506.12	1.32%	9.30	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7308.78	1.28%	8.23	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7051.04	1.24%	7.83	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	5500	5646.68	0.99%	8.51	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5178.00	0.91%	8.03	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5071.86	0.89%	7.60	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.51	0.89%	7.31	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5058.44	0.89%	9.37	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5057.77	0.89%	7.10	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5048.67	0.89%	7.54	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5028.95	0.88%	7.09	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	500000	5021.76	0.88%	8.27	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5008.65	0.88%	8.15	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	5000	5007.46	0.88%	9.52	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5003.50	0.88%	8.34	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4996.42	0.88%	7.38	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA-	5000	4975.58	0.87%	9.66	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4850.40	0.85%	7.90	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4571.59	0.80%	7.40	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	4000	4058.60	0.71%	7.67	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	4000	3974.52	0.70%	9.68	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3808.95	0.67%	7.20	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3777.08	0.66%	8.36	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3112.97	0.55%	8.04	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3021.35	0.53%	8.08	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	2500	2552.61	0.45%	8.61	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2541.90	0.45%	7.77	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2523.62	0.44%	7.42	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2520.91	0.44%	8.38	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2513.04	0.44%	8.17	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2510.40	0.44%	7.82	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2504.73	0.44%	7.81	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2503.56	0.44%	7.54	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	2500	2499.53	0.44%	9.15	
DME Development Ltd. **	INE017Q07017	8.46	CRISIL AAA	165	1768.00	0.31%	9.08	
DME Development Ltd. **	INE017Q07108	8.46	CRISIL AAA	165	1753.07	0.31%	9.05	
DME Development Ltd. **	INE017Q07074	8.46	CRISIL AAA	165	1748.68	0.31%	8.78	
DME Development Ltd. **	INE017Q07090	8.46	CRISIL AAA	165	1744.62	0.31%	8.94	
DME Development Ltd. **	INE017Q07082	8.46	CRISIL AAA	165	1744.37	0.31%	8.93	
DME Development Ltd. **	INE017Q07066	8.46	CRISIL AAA	165	1743.35	0.31%	8.61	
DME Development Ltd. **	INE017Q07058	8.46	CRISIL AAA	165	1737.64	0.30%	8.44	
DME Development Ltd. **	INE017Q07033	8.46	CRISIL AAA	165	1733.20	0.30%	7.81	
DME Development Ltd. **	INE017Q07025	8.46	CRISIL AAA	165	1732.15	0.30%	7.20	
DME Development Ltd. **	INE017Q07041	8.46	CRISIL AAA	165	1731.32	0.30%	8.21	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1518.40	0.27%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1513.50	0.27%	7.22	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1513.11	0.27%	9.52	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1504.31	0.26%	6.92	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	213.39	0.04%	6.77	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	53.36	0.01%	6.77	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**2433.49**	**0.43%**		
Certificate of Deposits					**2433.49**	**0.43%**		
Punjab National Bank **	INE160A16QL5		CRISIL A1+	500	2433.49	0.43%	6.12	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**6141.06**	**1.08%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5355.00	0.94%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	786.06	0.14%		
Units of Real Estate Investment Trust (REITs)					**29531.82**	**5.18%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4840234	18852.71	3.31%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	8165.29	1.43%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2134.05	0.37%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	271555	379.77	0.07%		
Units of an Alternative Investment Fund (AIF)					**1811.20**	**0.32%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1811.20	0.32%		
TREPS					**12723.37**	**2.23%**		
Net Current Assets					**14738.89**	**2.59%**		
Total Net Assets					**570064.65**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-7500.00**	**-1.32%**		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.88%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.44%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

Scheme Riskometer

The risk of the scheme is moderately high

Benchmark Riskometer

The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Manufacturing Fund

Portfolio as on Jun 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					**658515.56**	**97.40%**		
Listed / Awaiting Listing On Stock Exchanges					**658515.56**	**97.40%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	277099	33509.58	4.96%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	997601	31755.64	4.70%		
Cummins India Ltd.	INE298A01020		Industrial Products	713874	24267.43	3.59%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	24176.02	3.58%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	479586	23354.88	3.45%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3944200	22775.78	3.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3168923	21955.88	3.25%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	18499.61	2.74%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	562971	16753.45	2.48%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2328759	16420.08	2.43%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	15170.54	2.24%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	179660	15048.32	2.23%		
Schaeffler India Ltd.	INE513A01022		Auto Components	366504	14833.52	2.19%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3209933	14792.98	2.19%		
Siemens Ltd.	INE003A01024		Electrical Equipment	437267	14217.74	2.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	924636	13875.09	2.05%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8447683	13079.55	1.93%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	165998	12407.52	1.84%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	691377	11804.57	1.75%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	10582.24	1.57%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	244429	10356.70	1.53%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	232178	10195.86	1.51%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	320781	9797.93	1.45%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1037887	9773.78	1.45%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2017001	9670.51	1.43%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5971582	9553.34	1.41%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	947255	9145.27	1.35%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	763753	8714.42	1.29%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2333031	8552.89	1.27%		
Timken India Ltd.	INE325A01013		Industrial Products	228703	8000.72	1.18%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	7718.75	1.14%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	61939	7680.44	1.14%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	156569	7546.78	1.12%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	7390.98	1.09%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	7325.04	1.08%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	7113.87	1.05%		
SKF India Ltd.	INE640A01023		Industrial Products	139724	6728.83	1.00%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	6184.72	0.91%		
Vesuvius India Ltd	INE386A01023		Industrial Products	1098060	6066.78	0.90%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	842759	5802.40	0.86%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	5781.00	0.86%		
Blue Star Ltd.	INE472A01039		Consumer Durables	330000	5397.48	0.80%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	204474	5122.48	0.76%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	5102.78	0.75%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	72615	4944.72	0.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	131198	4814.70	0.71%		
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	4546.33	0.67%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	21375	4276.50	0.63%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	4085.17	0.60%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	3987.73	0.59%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	228336	3948.39	0.58%		
Graphite India Ltd.	INE371A01025		Industrial Products	672178	3805.87	0.56%		
TVS Holdings Ltd.	INE105A01035		Finance	33730	3695.12	0.55%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	297588	3405.60	0.50%		
United Spirits Ltd.	INE854D01024		Beverages	233986	3341.55	0.49%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	548314	3112.50	0.46%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	208300	2919.12	0.43%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2773.18	0.41%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	571266	2719.23	0.40%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2604.41	0.39%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156465	2503.60	0.37%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	386155	2365.01	0.35%		
KSB Ltd.	INE999A01023		Industrial Products	280785	2296.96	0.34%		
Gujarat Gas Ltd.	INE844O01030		Gas	473607	2248.69	0.33%		
Syngene International Ltd.	INE398R01022		Healthcare Services	350000	2236.15	0.33%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	32715	2011.97	0.30%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	976877	1986.77	0.29%		
Voltas Ltd.	INE226A01021		Consumer Durables	150000	1971.15	0.29%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1865.18	0.28%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	106560	1785.63	0.26%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	837858	1783.13	0.26%		
PDS Ltd	INE111Q01021		Textiles & Apparels	412089	1681.74	0.25%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1633.63	0.24%		
Tata Motors Ltd.	INE155A01022		Automobiles	233132	1603.95	0.24%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1578.48	0.23%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	743755	1474.12	0.22%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1446.17	0.21%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1444.05	0.21%		
Universal Cables Ltd	INE279A01012		Industrial Products	171855	1331.53	0.20%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1265.20	0.19%		
Astral Ltd.	INE006I01046		Industrial Products	78612	1184.53	0.18%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	931.25	0.14%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	46577	925.53	0.14%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	362364	866.88	0.13%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1200000	840.00	0.12%		
Polycab India Ltd.	INE455K01017		Industrial Products	12536	821.23	0.12%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	8427	734.96	0.11%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	440754	704.15	0.10%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	12683	621.67	0.09%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	569.52	0.08%		
CEAT Ltd.	INE482A01020		Auto Components	10842	399.42	0.06%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	60343	177.09	0.03%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	66312	86.69	0.01%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	3049	79.78	0.01%		
UNO Minda Ltd.	INE405E01023		Auto Components	2775	30.64	^		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	23.63	^		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	2449	21.19	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**497.30**	**0.07%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**497.30**	**0.07%**		
364 Days Treasury Bills	IN002024Z198		SOV	500000	497.30	0.07%	5.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**17631.74**	**2.61%**		
Others					**205.00**	**0.03%**		
Cash Margin - Derivatives					205.00	0.03%		
Net Current Assets					**-757.86**	**-0.11%**		
Total Net Assets					**676091.74**	**100.00%**		

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

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

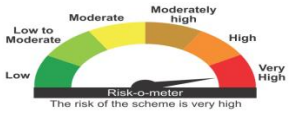
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

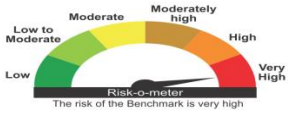
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund

Portfolio as on Jun 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					**3931.37**	**96.00%**		
Listed / Awaiting Listing On Stock Exchanges					**3931.37**	**96.00%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	13508	394.16	9.63%		
ICICI Bank Ltd.	INE090A01021		Banks	26468	382.67	9.34%		
HDFC Bank Ltd.	INE040A01034		Banks	18725	374.78	9.15%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736	339.26	8.28%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147	225.04	5.50%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920	199.35	4.87%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	199.14	4.86%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	7458	197.03	4.81%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856	176.30	4.31%		
Zomato Ltd.	INE758T01015		Retailing	65080	171.91	4.20%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846	162.76	3.97%		
State Bank Of India	INE062A01020		Banks	18854	154.67	3.78%		
Infosys Ltd.	INE009A01021		It - Software	7889	126.37	3.09%		
HCL Technologies Ltd.	INE860A01027		It - Software	6544	113.12	2.76%		
RR Kabel Ltd.	INE777K01022		Industrial Products	8132	109.67	2.68%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	92.15	2.25%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1523	91.02	2.22%		
Axis Bank Ltd.	INE238A01034		Banks	6634	79.55	1.94%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	78.23	1.91%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	77.81	1.90%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056	71.18	1.74%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	107486	64.19	1.57%		
Trent Ltd.	INE849A01020		Retailing	732	45.51	1.11%		
Ethos Ltd (Rights Shares).	INE04TZ20018		Consumer Durables	693	5.50	0.13%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**160.77**	**3.93%**		
Net Current Assets					**2.86**	**0.07%**		
Total Net Assets					**4095.00**	**100.00%**		

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

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

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

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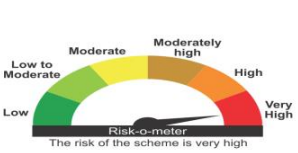
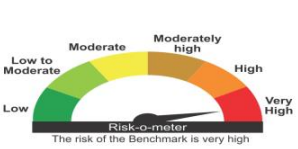
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Jun 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					**82012.03**	**70.43%**		
Listed / Awaiting Listing On Stock Exchanges					**82012.03**	**70.43%**		
Government Securities					**60138.51**	**51.65%**		
Government Securities	IN0020240035	7.34	SOV	37701500	38833.98	33.35%	7.24	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5007.54	4.30%	7.13	
Government Securities	IN0020250018	6.9	SOV	5000000	4871.88	4.18%	7.22	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4039.05	3.47%	7.15	
Government Securities	IN0020240118	7.09	SOV	3500000	3516.03	3.02%	7.18	
Government Securities	IN0020240142	7.09	SOV	2500000	2486.48	2.14%	7.26	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	589.59	0.51%	7.16	
Government Securities	IN0020240126	6.79	SOV	381300	392.05	0.34%	6.48	
Government Securities	IN0020240019	7.1	SOV	218500	228.43	0.20%	6.52	
Government Securities	IN0020230077	7.18	SOV	103830	108.54	0.09%	6.74	
Government Securities	IN0020240134	6.92	SOV	63500	64.94	0.06%	6.78	
Non-Convertible debentures / Bonds					**21873.52**	**18.79%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5406.27	4.64%	7.50	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	5000	5192.71	4.46%	7.14	
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	500	5116.21	4.39%	7.31	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2548.75	2.19%	7.31	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2512.97	2.16%	7.34	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1023.72	0.88%	7.31	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.88	0.05%	6.49	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.01	0.01%	7.02	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**284.62**	**0.24%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	284.62	0.24%		
TREPS					**32318.96**	**27.76%**		
Net Current Assets					**1825.07**	**1.57%**		
Total Net Assets					**116440.68**	**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.

** Non Traded / Illiquid Securities.

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

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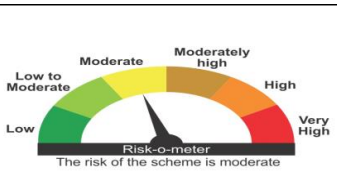
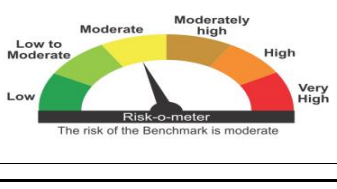
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Jun 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					**68640.74**	**1.39%**		
Listed / Awaiting Listing On Stock Exchanges					**68640.74**	**1.39%**		
Government Securities					**501.96**	**0.01%**		
State Government of Gujarat	IN1520150039	8.29	SOV	500000	501.96	0.01%	5.52	
Non-Convertible debentures / Bonds					**68138.78**	**1.38%**		
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25091.60	0.51%	6.12	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	2050	20514.76	0.41%	6.05	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	1000	10008.80	0.20%	6.24	
NABARD **	INE261F08DR2	7.2	ICRA AAA	750	7513.79	0.15%	6.05	
LIC Housing Finance Ltd. **	INE115A07HW4	8.48	CRISIL AAA	250	2507.41	0.05%	6.19	
Sundaram Finance Ltd. **	INE660A07RH9	7.4	CRISIL AAA	250	2502.42	0.05%	6.36	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**5111586.17**	**103.23%**		
Certificate of Deposits					**1237667.35**	**24.99%**		
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	148606.80	3.00%	5.90	
Punjab National Bank	INE160A16RV2		CRISIL A1+	20000	99298.50	2.01%	5.86	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	99209.60	2.00%	5.82	
Bank Of Baroda **	INE028A16IX6		FITCH A1+	20000	98991.60	2.00%	5.81	
Canara Bank **	INE476A16C55		CRISIL A1+	20000	98906.70	2.00%	5.85	
Bank Of Baroda **	INE028A16IQ0		FITCH A1+	15000	74549.10	1.51%	5.81	
Canara Bank **	INE476A16C06		CRISIL A1+	11000	54545.65	1.10%	5.85	
Bank Of India **	INE084A16DO9		CRISIL A1+	10000	49693.50	1.00%	5.93	
Bank Of India **	INE084A16DS0		CRISIL A1+	10000	49440.60	1.00%	5.90	
HDFC Bank Ltd.	INE040A16FM0		CRISIL A1+	10000	49369.15	1.00%	5.83	
Canara Bank **	INE476A16D05		CRISIL A1+	10000	49343.90	1.00%	5.85	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49320.10	1.00%	5.99	
Bank Of India	INE084A16DV4		CRISIL A1+	10000	49306.60	1.00%	5.90	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39584.12	0.80%	5.90	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39550.96	0.80%	5.92	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29729.97	0.60%	5.92	
Equitas Small Finance Bank Ltd. **	INE063P16AZ3		CRISIL A1+	6000	29630.34	0.60%	6.32	
Equitas Small Finance Bank Ltd. **	INE063P16AL3		CRISIL A1+	6000	29625.24	0.60%	6.32	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29597.46	0.60%	5.91	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24692.60	0.50%	6.22	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19824.20	0.40%	6.22	
AU Small Finance Bank Ltd. **	INE949L16CT1		CRISIL A1+	3000	14879.27	0.30%	6.05	
Bank Of Baroda **	INE028A16IJ5		FITCH A1+	1500	7471.39	0.15%	5.83	
HDFC Bank Ltd.	INE040A16GU1		CRISIL A1+	500	2500.00	0.05%	5.55	
Commercial Papers					**2944218.09**	**59.46%**		
Reliance Retail Ventures Ltd **	INE929O14DK9		CRISIL A1+	25000	124113.13	2.51%	5.93	
Reliance Retail Ventures Ltd **	INE929O14DL7		CRISIL A1+	25000	123953.38	2.50%	5.93	
Small Industries Development Bank Of India. **	INE556F14LD6		CRISIL A1+	25000	123883.38	2.50%	5.88	
NABARD **	INE261F14NT5		CRISIL A1+	20000	99168.80	2.00%	5.88	
NABARD **	INE261F14NS7		CRISIL A1+	15000	74829.53	1.51%	5.94	
Export-Import Bank Of India **	INE514E14SU7		CRISIL A1+	15000	74548.28	1.51%	5.82	
NABARD **	INE261F14NZ2		CRISIL A1+	15000	74068.73	1.50%	5.88	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69046.60	1.39%	6.30	
Bharat Heavy Electricals Ltd. **	INE257A14953		CRISIL A1+	13000	64749.30	1.31%	6.15	
NABARD **	INE261F14NU3		CRISIL A1+	12000	59387.34	1.20%	5.88	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59196.66	1.20%	6.27	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59192.88	1.20%	6.30	
Reliance Jio Infocomm Ltd. **	INE110L14TN2		CRISIL A1+	10000	49870.15	1.01%	5.94	
Bajaj Housing Finance Ltd. **	INE377Y14BH0		CRISIL A1+	10000	49804.50	1.01%	5.97	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HJ7		CRISIL A1+	10000	49516.05	1.00%	6.37	
Small Industries Development Bank Of India. **	INE556F14LE4		CRISIL A1+	10000	49482.30	1.00%	5.88	
Kotak Securities Ltd. **	INE028E14RJ3		CRISIL A1+	10000	49447.90	1.00%	6.27	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49438.30	1.00%	5.92	
HDFC Securities Ltd **	INE700G14OP6		CRISIL A1+	10000	49404.50	1.00%	6.29	
Small Industries Development Bank Of India.	INE556F14LB0		CRISIL A1+	9000	44992.71	0.91%	5.90	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44505.72	0.90%	5.88	
Power Finance Corporation Ltd.	INE134E14AW8		CRISIL A1+	8000	39907.68	0.81%	6.03	
TVS Credit Services Ltd. **	INE729N14II8		CRISIL A1+	8000	39803.36	0.80%	6.44	
Panatone Finvest Ltd. **	INE116F14208		CRISIL A1+	8000	39718.48	0.80%	6.31	
Aditya Birla Real Estate Ltd. **	INE055A14KF7		CRISIL A1+	8000	39691.40	0.80%	6.45	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39578.16	0.80%	5.98	
Tata Steel Ltd. **	INE081A14FS6		ICRA A1+	7000	34605.17	0.70%	5.95	
Godrej Consumer Products Ltd. **	INE102D14BB9		CRISIL A1+	7000	34538.11	0.70%	5.88	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34508.78	0.70%	6.49	
NTPC Ltd.	INE733E14BT1		CRISIL A1+	6000	29951.10	0.60%	5.96	
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	6000	29821.80	0.60%	5.90	
Indian Oil Corporation Ltd. **	INE242A14XV1		CRISIL A1+	6000	29818.08	0.60%	5.86	
Motilal Oswal Financial Services Ltd. **	INE338I14KE3		CRISIL A1+	6000	29807.22	0.60%	6.38	
Tata Capital Housing Finance Ltd. **	INE033L14OB2		CRISIL A1+	6000	29762.67	0.60%	5.94	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29727.96	0.60%	5.97	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HN9		CRISIL A1+	6000	29643.03	0.60%	6.37	
Motilal Oswal Financial Services Ltd. **	INE338I14KO2		CRISIL A1+	6000	29637.39	0.60%	6.38	
Axis Securities Ltd. **	INE110O14FW6		CRISIL A1+	6000	29596.77	0.60%	6.30	
HDFC Securities Ltd **	INE700G14NX2		CRISIL A1+	5000	24930.90	0.50%	6.33	
Kotak Securities Ltd. **	INE028E14QV0		CRISIL A1+	5000	24901.00	0.50%	6.31	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24730.05	0.50%	6.13	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24728.15	0.50%	6.27	
Tata Power Company Ltd. **	INE245A14JY7		CRISIL A1+	5000	24681.08	0.50%	5.97	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RX9		CRISIL A1+	5000	24665.30	0.50%	6.35	
Tata Housing Development Company Ltd. **	INE582L14IP0		FITCH A1+	5000	24657.98	0.50%	6.10	
Pilani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22204.33	0.45%	6.40	
Motilal oswal finvest Ltd **	INE01WN14BQ1		CRISIL A1+	4000	19869.44	0.40%	6.48	
360 One Wam Ltd. **	INE466L14EJ8		CRISIL A1+	4000	19868.84	0.40%	6.89	
IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19850.10	0.40%	6.41	
Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19844.62	0.40%	6.49	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19827.52	0.40%	6.35	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19790.74	0.40%	6.03	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19750.84	0.40%	5.98	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19731.58	0.40%	6.29	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19728.88	0.40%	6.27	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19726.74	0.40%	6.32	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HQ2		CRISIL A1+	4000	19714.44	0.40%	6.37	
HDFC Securities Ltd **	INE700G14OI1		CRISIL A1+	3500	17353.58	0.35%	6.29	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17347.30	0.35%	6.30	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17317.07	0.35%	6.89	
Motilal Oswal Financial Services Ltd. **	INE338I14KF0		CRISIL A1+	3000	14885.52	0.30%	6.38	
PNB Housing Finance Ltd. **	INE572E14JU4		CRISIL A1+	3000	14883.54	0.30%	5.95	
Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14882.22	0.30%	5.90	
Alembic Pharmaceuticals Ltd. **	INE901L14BK8		CRISIL A1+	3000	14849.93	0.30%	5.95	
Indian Oil Corporation Ltd.	INE242A14XX7		CRISIL A1+	3000	14845.08	0.30%	5.86	
Alembic Pharmaceuticals Ltd. **	INE901L14BL6		CRISIL A1+	3000	14828.37	0.30%	5.95	

127		SBI Cards & Payment Services Ltd. **	INE018E14PN0		CRISIL A1+	3000	14821.22	0.30%	6.29	
128		Tata Teleservices Ltd. **	INE037E14AS1		CRISIL A1+	2800	13896.23	0.28%	6.20	
129		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7		CRISIL A1+	2500	12405.05	0.25%	6.35	
130		Infina Finance Pvt. Ltd. **	INE879F14KZ7		CRISIL A1+	2500	12318.29	0.25%	6.41	
131		Aditya Birla Housing Finance Ltd. **	INE831R14EV5		CRISIL A1+	2000	9964.09	0.20%	5.98	
132		Godrej Agrovet Ltd. **	INE850D14TW1		CRISIL A1+	2000	9943.17	0.20%	5.96	
133		DCM Shriram Ltd. **	INE499A14DA3		CRISIL A1+	2000	9938.79	0.20%	6.08	
134		360 ONE Prime Ltd **	INE248U14RN5		CRISIL A1+	2000	9934.42	0.20%	6.89	
135		Aditya Birla Money Ltd. **	INE865C14NP8		CRISIL A1+	2000	9932.89	0.20%	6.49	
136		Network18 Media & Investments Ltd. **	INE870H14VE4		ICRA A1+	2000	9930.45	0.20%	5.95	
137		SRF Ltd. **	INE647A14AV9		CRISIL A1+	2000	9927.19	0.20%	6.09	
138		IGH Holdings Pvt Ltd. **	INE02FN14507		CRISIL A1+	2000	9914.68	0.20%	6.41	
139		Axis Securities Ltd. **	INE110O14EY5		CRISIL A1+	2000	9914.51	0.20%	6.30	
140		Godrej Finance Ltd. **	INE02KN14523		CRISIL A1+	2000	9914.48	0.20%	6.43	
141		Godrej Finance Ltd. **	INE02KN14515		CRISIL A1+	2000	9912.75	0.20%	6.43	
142		IGH Holdings Pvt Ltd. **	INE02FN14499		CRISIL A1+	2000	9909.51	0.20%	6.41	
143		Godrej Agrovet Ltd. **	INE850D14UA5		CRISIL A1+	2000	9888.59	0.20%	5.96	
144		Motilal Oswal Financial Services Ltd. **	INE338I14KM6		CRISIL A1+	2000	9880.83	0.20%	6.38	
145		Minda Corporation Ltd. **	INE842C14156		CRISIL A1+	2000	9880.81	0.20%	6.29	
146		Minda Corporation Ltd. **	INE842C14149		CRISIL A1+	2000	9875.77	0.20%	6.29	
147		Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5		CRISIL A1+	2000	9875.42	0.20%	5.98	
148		JK Paper Ltd. **	INE789E14197		CRISIL A1+	2000	9875.18	0.20%	6.32	
149		JK Tyre & Industries Ltd. **	INE573A14730		FITCH A1+	2000	9869.41	0.20%	6.36	
150		L&T Finance Ltd. **	INE498L14EF9		CRISIL A1+	2000	9867.59	0.20%	6.20	
151		Alembic Pharmaceuticals Ltd. **	INE901L14BO0		CRISIL A1+	2000	9866.51	0.20%	5.95	
152		JK Tyre & Industries Ltd. **	INE573A14722		FITCH A1+	2000	9866.02	0.20%	6.36	
153		SBICAP Securities Ltd **	INE212K14BR7		CRISIL A1+	2000	9865.06	0.20%	6.32	
154		Minda Corporation Ltd. **	INE842C14131		CRISIL A1+	2000	9864.02	0.20%	6.29	
155		Bobcard Ltd. **	INE027214860		CRISIL A1+	2000	9863.70	0.20%	6.31	
156		Mahindra Lifespace Developers Ltd. **	INE813A14326		FITCH A1+	1500	7444.14	0.15%	6.23	
157		Deutsche Investments India Pvt. Ltd. **	INE144H14HO2		CRISIL A1+	1500	7435.42	0.15%	6.47	
158		Export-Import Bank Of India **	INE514E14SV5		CRISIL A1+	1500	7423.07	0.15%	5.82	
159		SBI Factors Ltd. **	INE912E14MG5		CRISIL A1+	1500	7408.00	0.15%	6.39	
160		Mahindra Lifespace Developers Ltd. **	INE813A14334		FITCH A1+	1500	7407.77	0.15%	6.23	
161		SBI Global Factors Ltd. **	INE912E14MH3		CRISIL A1+	1500	7397.77	0.15%	6.39	
162		SBI Global Factors Ltd. **	INE912E14ME0		CRISIL A1+	1400	6933.30	0.14%	6.39	
163		Nexus Select Trust **	INE0NDH14064		FITCH A1+	1000	4969.32	0.10%	5.93	
164		Godrej Agrovet Ltd. **	INE850D14TY7		CRISIL A1+	1000	4955.50	0.10%	5.96	
165		Cholamandalam Securities Ltd **	INE04JX14108		ICRA A1+	1000	4943.14	0.10%	6.46	
166		Birla Group Holdings Pvt. Ltd. **	INE09OL14HP4		CRISIL A1+	1000	4932.00	0.10%	6.37	
167		Kotak Mahindra Investments Ltd. **	INE975F14A50		CRISIL A1+	500	2474.90	0.05%	6.28	
168		Bajaj Financial Security Ltd. **	INE01C314CE3		CRISIL A1+	500	2464.69	0.05%	6.30	
169										
170		**Bills Rediscounted**					**Nil**	**Nil**		
171										
172		**Treasury Bills**					**929700.73**	**18.78%**		
173		91 Days Treasury Bills	IN002025X083		SOV	320000000	317621.44	6.41%	5.36	
174		91 Days Treasury Bills	IN002025X109		SOV	125000000	123816.50	2.50%	5.37	
175		91 Days Treasury Bills	IN002025X133		SOV	109000000	107638.05	2.17%	5.37	
176		91 Days Treasury Bills	IN002025X059		SOV	75500000	75158.51	1.52%	5.35	
177		91 Days Treasury Bills	IN002025X026		SOV	67500000	67401.18	1.36%	5.35	
178		91 Days Treasury Bills	IN002025X125		SOV	65000000	64255.95	1.30%	5.35	
179		91 Days Treasury Bills	IN002025X034		SOV	46500000	46391.98	0.94%	5.31	
180		182 Days Treasury Bills	IN002024Y423		SOV	41000000	40821.81	0.82%	5.31	
181		91 Days Treasury Bills	IN002025X067		SOV	38157600	37951.78	0.77%	5.35	
182		182 Days Treasury Bills	IN002024Y472		SOV	30000000	29715.96	0.60%	5.37	
183		364 Days Treasury Bills	IN002024Z172		SOV	10000000	9966.68	0.20%	5.31	
184		364 Days Treasury Bills	IN002024Z180		SOV	9000000	8960.89	0.18%	5.31	
185										
186		**Reverse Repo**					**102017.19**	**2.06%**		
187		Reverse Repo (8/21/2025)	GSECREPO0647				45017.35	0.91%	5.49	
188		Reverse Repo (9/22/2025)	GSECREPO0675				41991.89	0.85%	5.47	
189		Reverse Repo (8/19/2025)	GSECREPO0643				15007.95	0.30%	5.49	
190										
191		**Units of an Alternative Investment Fund (AIF)**					**13693.28**	**0.28%**		
192		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	121789	13693.28	0.28%		
193										
194		**TREPS**					**7552.13**	**0.15%**		
195										
196		**Net Current Assets**					**-351758.42**	**-7.10%**		
197		**Total Net Assets**					**4951731.09**	**100.00%**		
198										
199										
200		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
201		** Non Traded / Illiquid Securities.								
202		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 5527041.14 Lakh.								
203		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
204		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
205		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
206		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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209		Scheme Riskometer								
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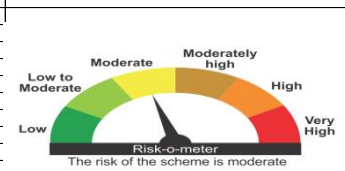
211										
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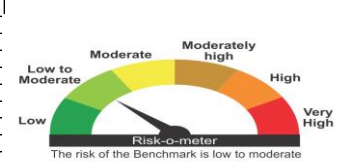
226										
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ICICI Prudential Mutual Fund

ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund)

Portfolio as on Jun 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)					**6588200.45**	**91.08%**		
Listed / Awaiting Listing On Stock Exchanges					**6588200.45**	**91.08%**		
HDFC Bank Ltd.	INE040A01034		Banks	35021310	700951.52	9.69%		
ICICI Bank Ltd.	INE090A01021		Banks	43764687	632749.84	8.75%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	30384281	455946.52	6.30%		
Larsen & Toubro Ltd.	INE018A01030		Construction	12005384	440573.58	6.09%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16956913	340766.12	4.71%		
Axis Bank Ltd.	INE238A01034		Banks	25197029	302162.77	4.18%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2358549	292460.08	4.04%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2340478	283034.00	3.91%		
Infosys Ltd.	INE009A01021		It - Software	15429639	247151.96	3.42%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11474716	192281.82	2.66%		
NTPC Ltd.	INE733E01010		Power	50016141	167504.06	2.32%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2344989	140148.27	1.94%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3155899	133718.60	1.85%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3952886	125828.27	1.74%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	5110304	119637.33	1.65%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16844782	110821.82	1.53%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23207795	96648.86	1.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	93264.20	1.29%		
DLF Ltd.	INE271C01023		Realty	10862303	91004.37	1.26%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36539783	89233.80	1.23%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10634342	86595.45	1.20%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1542480	80082.48	1.11%		
Cummins India Ltd.	INE298A01020		Industrial Products	2352901	79984.52	1.11%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19993150	66367.26	0.92%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	474759	63456.29	0.88%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20826826	62459.65	0.86%		
HCL Technologies Ltd.	INE860A01027		It - Software	3256315	56288.66	0.78%		
Tata Motors Ltd.	INE155A01022		Automobiles	8094853	55692.59	0.77%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	5118449	50670.09	0.70%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3655647	46912.92	0.65%		
Tech Mahindra Ltd.	INE669C01036		It - Software	2765864	46660.13	0.65%		
United Breweries Ltd.	INE686F01025		Beverages	2339694	45649.77	0.63%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	146026	45311.87	0.63%		
United Spirits Ltd.	INE854D01024		Beverages	3102769	44310.64	0.61%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1013117	44296.51	0.61%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1257147	43522.43	0.60%		
Union Bank Of India	INE692A01016		Banks	27664798	42493.13	0.59%		
Coal India Ltd.	INE522F01014		Consumable Fuels	10283328	40305.50	0.56%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1748537	38812.28	0.54%		
Bank Of Baroda	INE028A01039		Banks	15307156	38081.14	0.53%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3278275	37201.86	0.51%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1905863	36935.62	0.51%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4448722	30822.97	0.43%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	597187	29081.81	0.40%		
Siemens Ltd.	INE003A01024		Electrical Equipment	894319	29078.78	0.40%		
Wipro Ltd.	INE075A01022		It - Software	10805133	28739.49	0.40%		
ABB India Ltd.	INE117A01022		Electrical Equipment	439514	26724.65	0.37%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	16678971	26646.32	0.37%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	893990	26604.25	0.37%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	289700	24265.27	0.34%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4822192	22223.07	0.31%		
Max Financial Services Ltd.	INE180A01020		Insurance	1218821	20075.20	0.28%		
NHPC Ltd.	INE848E01016		Power	19873589	17053.53	0.24%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	33220	16414.00	0.23%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	380349	11098.58	0.15%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688832	10373.12	0.14%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	3917229	9828.72	0.14%		
Oil India Ltd.	INE274J01014		Oil	2211155	9601.94	0.13%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	741417	7212.50	0.10%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	450000	6882.98	0.10%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	6459.41	0.09%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3932432	5779.10	0.08%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2986607	4624.16	0.06%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2588163	4180.40	0.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	70845	3766.83	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2684.79	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					**52338.63**	**0.72%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**52338.63**	**0.72%**		
182 Days Treasury Bills	IN002024Y423		SOV	15000000	14934.81	0.21%	5.31	
91 Days Treasury Bills	IN002025X042		SOV	14500000	14451.69	0.20%	5.31	
91 Days Treasury Bills	IN002025X026		SOV	10000000	9985.36	0.14%	5.35	
91 Days Treasury Bills	IN002025X034		SOV	10000000	9976.77	0.14%	5.31	
182 Days Treasury Bills	IN002024Y415		SOV	3000000	2990.00	0.04%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**572721.97**	**7.92%**		
Others					**7135.44**	**0.10%**		
Cash Margin - Derivatives					7135.44	0.10%		
Net Current Assets					**13208.60**	**0.18%**		
Total Net Assets					**7233605.09**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
Nifty 50 Index $$			Index Futures	616200	157834.70	2.18%		
Bharti Airtel Ltd. $$			Telecom - Services	-104500	-2096.27	-0.03%		
Tata Motors Ltd. $$			Automobiles	-420800	-2912.99	-0.04%		
Note- 1 : Index/ Stock futures are provided towards end of the table.								

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

$$ - Derivatives.

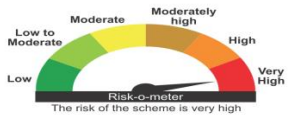
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

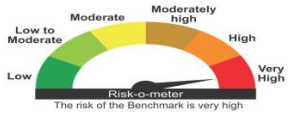
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Large & Mid Cap Fund

Portfolio as on Jun 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					**2110927.27**	**92.36%**		
Listed / Awaiting Listing On Stock Exchanges					**2110927.27**	**92.36%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	883857	109598.27	4.80%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2468623	90593.53	3.96%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	42254709	88054.59	3.85%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	8127949	77467.48	3.39%		
Axis Bank Ltd.	INE238A01034		Banks	6123193	73429.33	3.21%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1485257	73356.84	3.21%		
ICICI Bank Ltd.	INE090A01021		Banks	4951000	71581.56	3.13%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1350000	59026.05	2.58%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	98790911	58997.93	2.58%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	118607	58603.72	2.56%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3854285	57837.40	2.53%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	11867467	57124.05	2.50%		
IndusInd Bank Ltd.	INE095A01012		Banks	5663820	49394.17	2.16%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9932588	45774.33	2.00%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	1218818	40340.44	1.76%		
Infosys Ltd.	INE009A01021		It - Software	2436306	39024.75	1.71%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	921038	37805.85	1.65%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	117151	36351.96	1.59%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1046323	36223.70	1.58%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2751369	35990.66	1.57%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1665922	34251.36	1.50%		
HDFC Bank Ltd.	INE040A01034		Banks	1600200	32028.00	1.40%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	4500000	29756.25	1.30%		
NTPC Ltd.	INE733E01010		Power	8141737	27266.68	1.19%		
United Breweries Ltd.	INE686F01025		Beverages	1320018	25754.87	1.13%		
Nestle India Ltd.	INE239A01024		Food Products	1020042	25147.10	1.10%		
Eicher Motors Ltd.	INE066A01021		Automobiles	410574	23224.12	1.02%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	905104	22132.51	0.97%		
Gujarat Gas Ltd.	INE844O01030		Gas	4617839	21925.50	0.96%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	363128	21702.34	0.95%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	897008	20582.75	0.90%		
Sun TV Network Ltd.	INE424H01027		Entertainment	3343460	20007.26	0.88%		
State Bank Of India	INE062A01020		Banks	2360750	19366.41	0.85%		
Star Health & Allied Insurance	INE575P01011		Insurance	4438639	18762.13	0.82%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	628893	18351.10	0.80%		
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	18275.15	0.80%		
Tata Motors Ltd.	INE155A01022		Automobiles	2644731	18195.75	0.80%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2762318	17648.45	0.77%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	592333	17360.10	0.76%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	999738	16752.61	0.73%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	6000000	15597.00	0.68%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1269745	15582.31	0.68%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3487209	15275.72	0.67%		
NCC Ltd.	INE868B01028		Construction	6507306	14996.74	0.66%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	3268611	14953.90	0.65%		
Dabur India Ltd.	INE016A01026		Personal Products	3079102	14941.34	0.65%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	615996	14421.08	0.63%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	715270	14374.07	0.63%		
Oberoi Realty Ltd.	INE093I01010		Realty	729615	13903.54	0.61%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	534163	13877.55	0.61%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	9436386	13800.71	0.60%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	4969545	13415.29	0.59%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8282599	13232.28	0.58%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1900269	13166.01	0.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	719200	12432.09	0.54%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2750164	12185.98	0.53%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	936948	12023.85	0.53%		
Mphasis Ltd.	INE356A01018		It - Software	401595	11426.98	0.50%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	356877	10900.45	0.48%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1970336	10895.96	0.48%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1056117	10455.03	0.46%		
Tech Mahindra Ltd.	INE669C01036		It - Software	608269	10261.50	0.45%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	10037.64	0.44%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1182494	9629.05	0.42%		
Pricol Ltd	INE726V01018		Auto Components	2038738	9344.56	0.41%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2635827	9336.10	0.41%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	540685	9140.82	0.40%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	1857635	8959.37	0.39%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	2005714	8637.61	0.38%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1926270	8021.95	0.35%		
NMDC Ltd.	INE584A01023		Minerals & Mining	11416742	7991.72	0.35%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	426735	7844.67	0.34%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	405886	7442.33	0.33%		
MRF Ltd.	INE883A01011		Auto Components	5217	7426.92	0.32%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2928250	7151.08	0.31%		
KSB Ltd.	INE999A01023		Industrial Products	867370	7095.52	0.31%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1842793	6968.52	0.30%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	880000	6686.24	0.29%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	958670	6307.09	0.28%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2787098	6244.77	0.27%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3186257	4704.83	0.21%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1194782	4627.39	0.20%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	500000	3907.50	0.17%		
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3839.38	0.17%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	21800	2913.79	0.13%		
Vedant Fashions Ltd.	INE825V01034		Retailing	304851	2473.10	0.11%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2251.86	0.10%		
Oil India Ltd.	INE274J01014		Oil	476205	2067.92	0.09%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	102863	1933.41	0.08%		
SKF India Ltd.	INE640A01023		Industrial Products	15692	755.70	0.03%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**15318.45**	**0.67%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**15318.45**	**0.67%**		
91 Days Treasury Bills	IN002025X034		SOV	7500000	7482.58	0.33%	5.31	
364 Days Treasury Bills	IN002024Z222		SOV	7500000	7436.66	0.33%	5.36	
91 Days Treasury Bills	IN002025X026		SOV	200000	199.71	0.01%	5.35	
364 Days Treasury Bills	IN002024Z164		SOV	200000	199.50	0.01%	5.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**148868.43**	**6.51%**		
Others					**4090.24**	**0.18%**		
Cash Margin - Derivatives					4090.24	0.18%		
Net Current Assets					**6454.54**	**0.28%**		

135		**Total Net Assets**					**2285658.93**	**100.00%**		
136										
137										
138		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
139		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
140		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
141		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
142		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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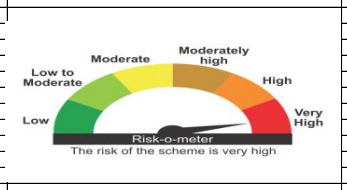
147										
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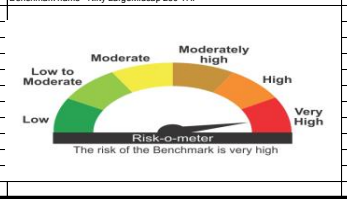
162										
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ICICI Prudential Mutual Fund

ICICI Prudential Innovation Fund

Portfolio as on Jun 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)					**679548.79**	**96.26%**		
Listed / Awaiting Listing On Stock Exchanges					**679548.79**	**96.26%**		
Equity shares					**659524.47**	**93.42%**		
ICICI Bank Ltd.	INE090A01021		Banks	3077239	44490.72	6.30%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1896376	28457.02	4.03%		
Axis Bank Ltd.	INE238A01034		Banks	2260929	27113.06	3.84%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	826923	25257.54	3.58%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	1372129	20987.40	2.97%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	655341	20860.81	2.95%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	164271	20369.60	2.89%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1044390	20240.28	2.87%		
Infosys Ltd.	INE009A01021		It - Software	1152787	18465.34	2.62%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	868119	17445.72	2.47%		
Larsen & Toubro Ltd.	INE018A01030		Construction	474858	17426.34	2.47%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	586527	17114.86	2.42%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1015785	17021.51	2.41%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1380701	16270.18	2.30%		
LTIMindtree Ltd.	INE214T01019		It - Software	277414	14750.10	2.09%		
Info Edge (India) Ltd.	INE663F01032		Retailing	893260	13294.39	1.88%		
NTPC Ltd.	INE733E01010		Power	3916829	13117.46	1.86%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1082788	12933.90	1.83%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1139477	12930.78	1.83%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1885976	12049.50	1.71%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	273124	11941.80	1.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1373052	11180.76	1.58%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1362767	10900.09	1.54%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	1109262	10790.90	1.53%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	249750	10714.77	1.52%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3523558	10567.15	1.50%		
ABB India Ltd.	INE117A01022		Electrical Equipment	169666	10316.54	1.46%		
KEI Industries Ltd.	INE878B01027		Industrial Products	271168	10284.32	1.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	207547	10250.75	1.45%		
Sagility India Ltd	INE0W2G01015		It - Services	24227783	9984.27	1.41%		
Cummins India Ltd.	INE298A01020		Industrial Products	284563	9673.43	1.37%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	397954	9131.45	1.29%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	383959	8522.74	1.21%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	406137	8025.67	1.14%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	5500000	7368.90	1.04%		
Siemens Ltd.	INE003A01024		Electrical Equipment	224890	7312.30	1.04%		
Trent Ltd.	INE849A01020		Retailing	116571	7247.80	1.03%		
Zomato Ltd.	INE758T01015		Retailing	2695146	7119.23	1.01%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	716714	7095.11	1.01%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	750000	7062.75	1.00%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	158760	6971.79	0.99%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	502339	6484.19	0.92%		
Blue Star Ltd.	INE472A01039		Consumer Durables	390975	6394.79	0.91%		
Brigade Enterprises Ltd.	INE791I01019		Realty	564029	6259.59	0.89%		
Birlasoft Ltd.	INE836A01035		It - Software	1356000	5878.26	0.83%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	9302438	5555.42	0.79%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	557588	5493.64	0.78%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	175733	5463.54	0.77%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3500036	5419.11	0.77%		
KSB Ltd.	INE999A01023		Industrial Products	540374	4420.53	0.63%		
Kalpataru Projects International Ltd	INE220B01022		Construction	341065	4185.55	0.59%		
Star Health & Allied Insurance	INE575P01011		Insurance	937773	3963.97	0.56%		
Oil India Ltd.	INE274J01014		Oil	769603	3342.00	0.47%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	100000	3309.80	0.47%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	93509	2782.73	0.39%		
Acme Solar Holdings Ltd	INE622W01025		Power	847683	2112.43	0.30%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	59500	2027.88	0.29%		
Yatra Online Ltd	INE0JR601024		Leisure Services	2100329	1794.94	0.25%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	223920	1577.07	0.22%		
Foreign Securities/Overseas ETFs					**20024.32**	**2.84%**		
Microsoft Corp	US5949181045		Systems Software	17772	7562.06	1.07%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	81355	5430.44	0.77%		
Epam Systems Inc	US29414B1044		It - Services	28603	4326.45	0.61%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	10581	2705.37	0.38%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**16637.44**	**2.36%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**16637.44**	**2.36%**		
91 Days Treasury Bills	IN002025X018		SOV	5000000	4998.54	0.71%	5.35	
364 Days Treasury Bills	IN0020242222		SOV	2500000	2478.89	0.35%	5.36	
91 Days Treasury Bills	IN002025X026		SOV	2400000	2396.49	0.34%	5.35	
182 Days Treasury Bills	IN0020242Y407		SOV	2250000	2244.77	0.32%	5.31	
364 Days Treasury Bills	IN0020242164		SOV	1800000	1795.53	0.25%	5.35	
182 Days Treasury Bills	IN0020242Y498		SOV	1500000	1482.83	0.21%	5.35	
91 Days Treasury Bills	IN002025X075		SOV	400000	397.44	0.06%	5.35	
91 Days Treasury Bills	IN002025X125		SOV	400000	395.42	0.06%	5.35	
91 Days Treasury Bills	IN002025X034		SOV	250000	249.42	0.04%	5.31	
91 Days Treasury Bills	IN002025X109		SOV	200000	198.11	0.03%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10129.71**	**1.43%**		
Others					**1719.00**	**0.24%**		
Cash Margin - Derivatives					1719.00	0.24%		
Net Current Assets					**-2081.33**	**-0.29%**		
Total Net Assets					**705953.61**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Bank Ltd. $$			Banks	99400	1444.08	0.20%

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

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

$$ - Derivatives.

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

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

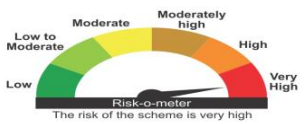
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Infrastructure Fund

Portfolio as on Jun 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)					**755442.08**	**93.93%**		
Listed / Awaiting Listing On Stock Exchanges					**755442.08**	**93.93%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	1980204	72669.53	9.04%		
NTPC Ltd.	INE733E01010		Power	10679473	35765.56	4.45%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2268659	32900.09	4.09%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1929725	28957.45	3.60%		
NCC Ltd.	INE868B01028		Construction	12522005	28858.21	3.59%		
Vedanta Ltd.	INE205A01025		Diversified Metals	6158750	28382.60	3.53%		
Jm Financial Ltd.	INE780C01023		Finance	15506510	24708.07	3.07%		
Axis Bank Ltd.	INE238A01034		Banks	1896057	22737.52	2.83%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1803566	22133.36	2.75%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	660770	21870.17	2.72%		
CESC Ltd.	INE486A01021		Power	12000502	20610.86	2.56%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	66000	20479.80	2.55%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	5022901	17791.12	2.21%		
ICICI Bank Ltd.	INE090A01021		Banks	1215000	17566.47	2.18%		
Oberoi Realty Ltd.	INE093I01010		Realty	917809	17489.77	2.17%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	290457	17359.16	2.16%		
IndusInd Bank Ltd.	INE095A01012		Banks	1974016	17215.39	2.14%		
Gujarat Gas Ltd.	INE844O01030		Gas	3519895	16712.46	2.08%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6425536	15691.80	1.95%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	534589	15667.73	1.95%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2672608	15432.97	1.92%		
KSB Ltd.	INE999A01023		Industrial Products	1805754	14771.97	1.84%		
HDFC Bank Ltd.	INE040A01034		Banks	680550	13621.21	1.69%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	340670	13200.96	1.64%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1364189	13002.09	1.62%		
INOX India Ltd	INE616N01034		Industrial Products	1054466	12969.93	1.61%		
State Bank Of India	INE062A01020		Banks	1490608	12228.20	1.52%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2516700	11009.30	1.37%		
Cummins India Ltd.	INE298A01020		Industrial Products	300000	10198.20	1.27%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	19885692	9865.29	1.23%		
Bajaj Finserv Ltd.	INE918I01026		Finance	474529	9756.32	1.21%		
SKF India Ltd.	INE640A01023		Industrial Products	171994	8282.89	1.03%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1180162	8176.75	1.02%		
ACC Ltd.	INE012A01025		Cement & Cement Products	419776	8047.95	1.00%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	375873	7553.54	0.94%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	7188.75	0.89%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1591103	6969.83	0.87%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4265182	6814.05	0.85%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1231844	5929.48	0.74%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	280082	4843.18	0.60%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	985277	4689.92	0.58%		
PSP Projects Ltd	INE488V01015		Construction	607156	4613.78	0.57%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3069900	4533.01	0.56%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1155000	4527.02	0.56%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	990391	4348.31	0.54%		
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	4303.19	0.54%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	3960.05	0.49%		
KNR Constructions Ltd.	INE634I01029		Construction	1660612	3698.85	0.46%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	3604.29	0.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1099537	3297.51	0.41%		
Universal Cables Ltd	INE279A01012		Industrial Products	403309	3124.84	0.39%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2646.25	0.33%		
NHPC Ltd.	INE848E01016		Power	3000000	2574.30	0.32%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	166453	2234.47	0.28%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	2196.07	0.27%		
Oil India Ltd.	INE274J01014		Oil	476206	2067.92	0.26%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	834421	1996.19	0.25%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	155910	1596.13	0.20%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4973.08**	**0.62%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4973.08**	**0.62%**		
91 Days Treasury Bills	IN002025X091		SOV	2500000	2478.89	0.31%	5.36	
182 Days Treasury Bills	IN002024Y407		SOV	2200000	2194.89	0.27%	5.31	
91 Days Treasury Bills	IN002025X034		SOV	300000	299.30	0.04%	5.31	
Units of Real Estate Investment Trust (REITs)					**4596.10**	**0.57%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4596.10	0.57%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**57968.49**	**7.21%**		
Others					**815.00**	**0.10%**		
Cash Margin - Derivatives					815.00	0.10%		
Net Current Assets					**-19519.43**	**-2.43%**		
Total Net Assets					**804275.32**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
NCC Ltd. $$			Construction	531900	1233.53	0.15%

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

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

$$ - Derivatives.

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

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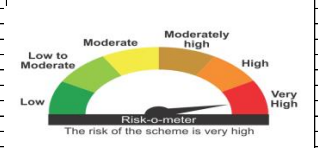
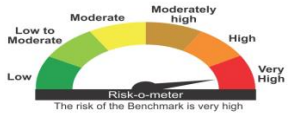
Scheme Riskometer



Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential India Opportunities Fund

Portfolio as on Jun 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					**2667448.68**	**90.54%**		
Listed / Awaiting Listing On Stock Exchanges					**2667448.68**	**90.54%**		
Axis Bank Ltd.	INE238A01034		Banks	15462698	185428.67	6.29%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9496404	142503.04	4.84%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	7885302	132134.01	4.48%		
State Bank Of India	INE062A01020		Banks	15674198	128583.28	4.36%		
HDFC Bank Ltd.	INE040A01034		Banks	6361369	127322.80	4.32%		
Infosys Ltd.	INE009A01021		It - Software	7700078	123339.85	4.19%		
ICICI Bank Ltd.	INE090A01021		Banks	7325249	105908.45	3.59%		
NTPC Ltd.	INE733E01010		Power	28376143	95031.70	3.23%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2275214	83495.80	2.83%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	665027	82463.35	2.80%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3977733	79936.52	2.71%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4078892	74982.27	2.55%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9007752	73350.12	2.49%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3516562	71744.90	2.44%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29221839	71362.65	2.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	8084173	55619.11	1.89%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	850397	50823.98	1.73%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2210662	50725.85	1.72%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2684881	49229.98	1.67%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1072082	46874.64	1.59%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1140376	46809.01	1.59%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9895999	45605.71	1.55%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3701362	42003.06	1.43%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	704345	34787.60	1.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	17147978	33114.46	1.12%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2161735	32173.10	1.09%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	3160775	29605.40	1.00%		
United Spirits Ltd.	INE854D01024		Beverages	2063306	29466.07	1.00%		
Affle India Ltd.	INE00WC01027		It - Services	1464413	29263.36	0.99%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6986586	29095.64	0.99%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2159488	27712.71	0.94%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	867654	27619.16	0.94%		
Star Health & Allied Insurance	INE575P01011		Insurance	6152964	26008.58	0.88%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2083376	25567.19	0.87%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	983164	24041.31	0.82%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3472867	22964.33	0.78%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	189206	22880.68	0.78%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2280577	22576.57	0.77%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2303921	21696.02	0.74%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5781196	19051.93	0.65%		
IndusInd Bank Ltd.	INE095A01012		Banks	2122998	18514.67	0.63%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	1023115	17296.78	0.59%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	679638	15911.01	0.54%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1180821	15446.32	0.52%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	13445.61	0.46%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3237574	13028.00	0.44%		
TBO Tek Ltd.	INE673O01025		Leisure Services	826990	11575.38	0.39%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1033356	10115.01	0.34%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	10038.13	0.34%		
Oil India Ltd.	INE274J01014		Oil	2265335	9837.22	0.33%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6151895	9828.27	0.33%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1518132	9699.35	0.33%		
Cyient Ltd.	INE136B01020		It - Services	667726	8604.32	0.29%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	8234.32	0.28%		
PNC Infratech Ltd.	INE195J01029		Construction	2607144	8045.65	0.27%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2248865	7465.11	0.25%		
Britannia Industries Ltd.	INE216A01030		Food Products	122117	7145.07	0.24%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	203527	6736.34	0.23%		
Medplus Health Services Ltd	INE804L01022		Retailing	715753	6473.99	0.22%		
Bata India Ltd.	INE176A01028		Consumer Durables	497871	6080.00	0.21%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	873070	5743.93	0.19%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1098669	4930.83	0.17%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	4484.79	0.15%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	435006	4308.73	0.15%		
Zomato Ltd.	INE758T01015		Retailing	1580360	4174.52	0.14%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	845671	3641.88	0.12%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	514770	1775.18	0.06%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	2394705	1188.01	0.04%		
Gujarat Gas Ltd.	INE844O01030		Gas	110016	522.36	0.02%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	37043	255.04	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					**51208.08**	**1.74%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**51208.08**	**1.74%**		
364 Days Treasury Bills	IN002024Z222		SOV	30000000	29746.65	1.01%	5.36	
91 Days Treasury Bills	IN002025X026		SOV	15000000	14978.04	0.51%	5.35	
91 Days Treasury Bills	IN002025X034		SOV	5000000	4988.39	0.17%	5.31	
91 Days Treasury Bills	IN002025X042		SOV	1500000	1495.00	0.05%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**99511.37**	**3.38%**		
Others					**10016.00**	**0.34%**		
Cash Margin - Derivatives					10016.00	0.34%		
Net Current Assets					**118068.71**	**4.01%**		
Total Net Assets					**2946252.84**	**100.00%**		

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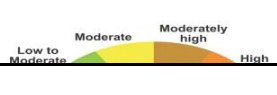
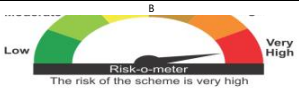
Scheme Riskometer

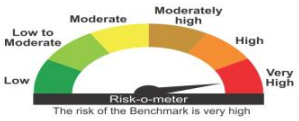




The risk of the scheme is very high

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 Jun 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				**18665.36**	**97.77%**		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879O01027	Capital Markets	2172486	2018.30	10.57%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1799200	1729.39	9.06%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3574319	1516.23	7.94%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	13339015	1388.59	7.27%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1377.82	7.22%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1341.04	7.02%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	304691	1248.59	6.54%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	502348	1151.33	6.03%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	1013.53	5.31%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	1010.03	5.29%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1668045	976.81	5.12%		
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	950624	949.19	4.97%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	139700	823.21	4.31%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	1347889	789.32	4.13%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	762.01	3.99%		
SBI Equity Minimum Variance Fund Direct Growth	INF200KA1A71	Finance	1452692	358.21	1.88%		
Reliance CPSE ETF	INF457M01133	Capital Markets	224726	211.76	1.11%		
TREPS				**462.26**	**2.42%**		
Net Current Assets				**-36.64**	**-0.19%**		
Total Net Assets				**19090.98**	**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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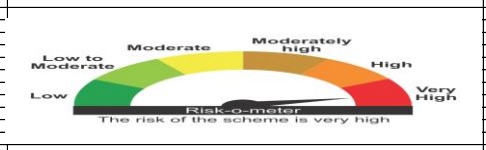
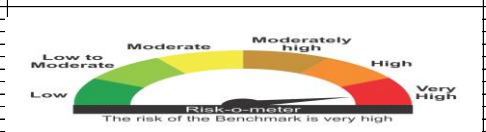
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential Income Plus Arbitrage Active FOF

Portfolio as on Jun 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				**96460.84**	**100.21%**		
ICICI Prudential Equity Arbitrage Fund - Direct - Growth	INF109K016O4	Capital Markets	104583397	38476.13	39.97%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	6936233	38309.26	39.80%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	62765611	19675.45	20.44%		
TREPS				**1104.75**	**1.15%**		
Net Current Assets				**-1303.40**	**-1.35%**		
Total Net Assets				**96262.19**	**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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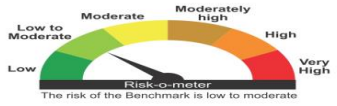
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer

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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND

Portfolio as on Jun 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					**214797.40**	**89.63%**		
Listed / Awaiting Listing On Stock Exchanges					**214797.40**	**89.63%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	579363	21261.46	8.87%		
NTPC Ltd.	INE733E01010		Power	6077947	20355.04	8.49%		
HDFC Bank Ltd.	INE040A01034		Banks	988716	19789.15	8.26%		
ICICI Bank Ltd.	INE090A01021		Banks	1256629	18168.34	7.58%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	116875	14133.69	5.90%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1839494	10622.16	4.43%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5502415	8790.66	3.67%		
State Bank Of India	INE062A01020		Banks	984471	8076.11	3.37%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2948175	6605.68	2.76%		
Oberoi Realty Ltd.	INE093I01010		Realty	277297	5284.17	2.21%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	177013	5035.13	2.10%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	455630	4925.36	2.06%		
Axis Bank Ltd.	INE238A01034		Banks	404302	4848.39	2.02%		
Sobha Ltd.	INE671H01015		Realty	305899	4483.87	1.87%		
The Phoenix Mills Ltd.	INE211B01039		Realty	282856	4417.36	1.84%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	300308	4031.33	1.68%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1081268	3840.12	1.60%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1380968	3607.50	1.51%		
LIC Housing Finance Ltd.	INE115A01026		Finance	558120	3453.93	1.44%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	460608	3171.29	1.32%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	828288	2992.60	1.25%		
Arvind Smartspaces Ltd.	INE034S01021		Realty	425000	2860.89	1.19%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	732967	2838.78	1.18%		
Kalpataru Projects International Ltd	INE220B01022		Construction	224110	2750.28	1.15%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	662392	2346.19	0.98%		
NLC India Ltd.	INE589A01014		Power	1007599	2320.20	0.97%		
Kalpataru Ltd.	INE227J01012		Realty	539670	2234.23	0.93%		
Universal Cables Ltd	INE279A01012		Industrial Products	278325	2156.46	0.90%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	621748	2144.10	0.89%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	350056	1968.71	0.82%		
IndusInd Bank Ltd.	INE095A01012		Banks	211558	1845.00	0.77%		
RR Kabel Ltd.	INE777K01022		Industrial Products	128285	1730.05	0.72%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	70186	1643.12	0.69%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	82031	1359.58	0.57%		
Tata Power Company Ltd.	INE245A01021		Power	327724	1328.76	0.55%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	332868	1223.29	0.51%		
Havells India Ltd.	INE176B01034		Consumer Durables	78715	1220.95	0.51%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	189862	1185.40	0.49%		
Blue Star Ltd.	INE472A01039		Consumer Durables	65796	1076.16	0.45%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	31024	947.60	0.40%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	231486	622.23	0.26%		
PSP Projects Ltd	INE488V01015		Construction	74162	563.56	0.24%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	38306	536.82	0.22%		
Voltas Ltd.	INE226A01021		Consumer Durables	129	1.70	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**6967.30**	**2.91%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**6967.30**	**2.91%**		
91 Days Treasury Bills	IN002025X018		SOV	2000000	1999.41	0.83%	5.35	
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1975.01	0.82%	5.37	
182 Days Treasury Bills	IN002024Y407		SOV	1350000	1346.86	0.56%	5.31	
91 Days Treasury Bills	IN002025X026		SOV	1000000	998.54	0.42%	5.35	
182 Days Treasury Bills	IN002024Y423		SOV	500000	497.83	0.21%	5.31	
91 Days Treasury Bills	IN002025X034		SOV	150000	149.65	0.06%	5.31	
Units of Real Estate Investment Trust (REITs)					**3545.71**	**1.48%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	910324	3545.71	1.48%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**15665.08**	**6.54%**		
Others					**711.50**	**0.30%**		
Cash Margin - Derivatives					711.50	0.30%		
Net Current Assets					**-2049.48**	**-0.86%**		
Total Net Assets					**239637.51**	**100.00%**		

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

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

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

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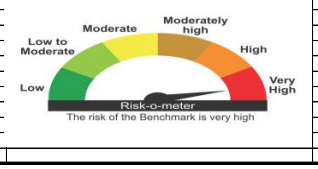
Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Jun 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				**774305.87**	**98.64%**		
Gold (995 Purity) ^		Gold	8093	774305.87	98.64%		
TREPS				**26.13**	^		
Net Current Assets				**10648.58**	**1.36%**		
Total Net Assets				**784980.58**	**100.00%**		

^ - Physical Gold.

^ 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. 185346.1 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 Jun 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□				**10103.01**	**99.62%**		
Overseas Mutual Fund Units							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	260716	10103.01	99.62%		
TREPS				**49.59**	**0.49%**		
Net Current Assets				**-10.73**	**-0.11%**		
Total Net Assets				**10141.87**	**100.00%**		

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

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

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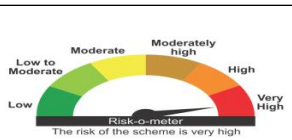
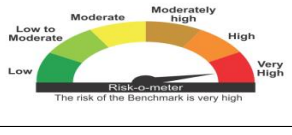
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - MSCI World - Net Return Index



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Global Advantage Fund (FOF)

Portfolio as on Jun 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				**31944.55**	**98.00%**		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	10778.73	33.07%		
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	2094477	8050.54	24.70%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	29161797	6675.92	20.48%		
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834	6439.36	19.76%		
TREPS				**683.53**	**2.10%**		
Net Current Assets				**-32.69**	**-0.10%**		
Total Net Assets				**32595.39**	**100.00%**		

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

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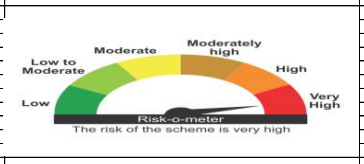
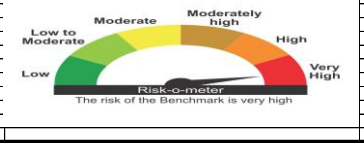
Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Jun 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					**450873.36**	**61.97%**		
Listed / Awaiting Listing On Stock Exchanges					**450873.36**	**61.97%**		
Government Securities					**450873.36**	**61.97%**		
Government Securities	IN0020200120	7.81	SOV	94096700	97898.21	13.46%	7.28	
Government Securities	IN0020240035	7.34	SOV	79038200	81412.35	11.19%	7.24	
Government Securities	IN0020240019	7.1	SOV	68233150	71332.57	9.80%	6.52	
Government Securities	IN0020240126	6.79	SOV	55287190	56845.90	7.81%	6.48	
Government Securities	IN0020240118	7.09	SOV	53000000	53242.79	7.32%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21699.37	2.98%	7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18175.73	2.50%	7.15	
Government Securities	IN0020250018	6.9	SOV	15000000	14615.64	2.01%	7.22	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8556.39	1.18%	7.03	
Government Securities	IN0020210137	6.99	SOV	7500000	7665.00	1.05%	6.78	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7515.81	1.03%	6.85	
Government Securities	IN0020240142	7.09	SOV	5000000	4972.97	0.68%	7.26	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4241.21	0.58%	6.97	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2652.99	0.36%	7.16	
Government Securities	IN0020240134	6.92	SOV	45400	46.43	0.01%	6.78	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**246484.45**	**33.88%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**246484.45**	**33.88%**		
364 Days Treasury Bills	IN002024Z222		SOV	71000000	70400.41	9.68%	5.36	
182 Days Treasury Bills	IN002024Y399		SOV	40000000	39947.56	5.49%	5.33	
182 Days Treasury Bills	IN002024Y472		SOV	31500000	31201.76	4.29%	5.37	
182 Days Treasury Bills	IN002024Y415		SOV	20000000	19933.36	2.74%	5.31	
91 Days Treasury Bills	IN002025X091		SOV	20000000	19831.10	2.73%	5.36	
182 Days Treasury Bills	IN002024Y423		SOV	18500000	18419.60	2.53%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	15500000	15384.79	2.11%	5.36	
182 Days Treasury Bills	IN002024Y498		SOV	7500000	7414.15	1.02%	5.35	
364 Days Treasury Bills	IN002024Z149		SOV	7000000	6997.95	0.96%	5.35	
182 Days Treasury Bills	IN002024Y431		SOV	5500000	5470.33	0.75%	5.35	
182 Days Treasury Bills	IN002024Y381		SOV	5000000	4998.54	0.69%	5.35	
91 Days Treasury Bills	IN002025X034		SOV	4000000	3990.71	0.55%	5.31	
182 Days Treasury Bills	IN002024Y407		SOV	2500000	2494.19	0.34%	5.31	
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**20452.15**	**2.81%**		
Net Current Assets					**9741.07**	**1.34%**		
Total Net Assets					**727551.03**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-250000.00**	**-34.36%**		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.03%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.03%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.03%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.03%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.69%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-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.

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

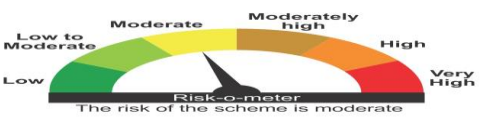
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

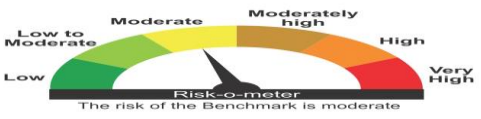
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"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



ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Jun 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)					**1172830.83**	**95.79%**		
Listed / Awaiting Listing On Stock Exchanges					**1172830.83**	**95.79%**		
ICICI Bank Ltd.	INE090A01021		Banks	5296653	76579.01	6.25%		
Axis Bank Ltd.	INE238A01034		Banks	6239239	74820.95	6.11%		
HDFC Bank Ltd.	INE040A01034		Banks	3622593	72506.20	5.92%		
Infosys Ltd.	INE009A01021		It - Software	3860807	61842.41	5.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3216002	53890.55	4.40%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2375643	47740.92	3.90%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1299589	47692.32	3.90%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	388101	46933.05	3.83%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1519588	46414.30	3.79%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2271039	44012.74	3.59%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2751512	41289.19	3.37%		
Britannia Industries Ltd.	INE216A01030		Food Products	700188	40968.00	3.35%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	757913	39349.33	3.21%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1180069	37563.96	3.07%		
NTPC Ltd.	INE733E01010		Power	10988254	36799.66	3.01%		
Vedanta Ltd.	INE205A01025		Diversified Metals	7882723	36327.53	2.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	21261096	33966.73	2.77%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1161907	33904.45	2.77%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2313254	33546.81	2.74%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	2829080	33337.88	2.72%		
Max Financial Services Ltd.	INE180A01020		Insurance	2016092	33207.05	2.71%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2110551	31411.33	2.57%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1880290	31163.93	2.55%		
Cummins India Ltd.	INE298A01020		Industrial Products	888675	30209.62	2.47%		
Zomato Ltd.	INE758T01015		Retailing	11399943	30112.95	2.46%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1485998	23206.83	1.90%		
Star Health & Allied Insurance	INE575P01011		Insurance	4829784	20415.50	1.67%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2039807	19843.24	1.62%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	620552	13774.39	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					**17685.81**	**1.44%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**17685.81**	**1.44%**		
91 Days Treasury Bills	IN002025X018		SOV	7500000	7497.80	0.61%	5.35	
91 Days Treasury Bills	IN002025X026		SOV	5000000	4992.68	0.41%	5.35	
182 Days Treasury Bills	IN002024Y498		SOV	3000000	2965.66	0.24%	5.35	
91 Days Treasury Bills	IN002025X075		SOV	900000	894.23	0.07%	5.35	
91 Days Treasury Bills	IN002025X125		SOV	900000	889.70	0.07%	5.35	
91 Days Treasury Bills	IN002025X109		SOV	450000	445.74	0.04%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**32521.34**	**2.66%**		
Others					**2700.00**	**0.22%**		
Cash Margin - Derivatives					2700.00	0.22%		
Net Current Assets					**-1387.27**	**-0.11%**		
Total Net Assets					**1224350.71**	**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						
Life Insurance Corporation Of India. $$			Insurance	645400	6239.40	0.51%
Infosys Ltd. $$			It - Software	160000	2573.92	0.21%
The Phoenix Mills Ltd. $$			Realty	18550	291.57	0.02%
Godrej Consumer Products Ltd. $$			Personal Products	4000	47.43	^
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-142500	-2073.38	-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.

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

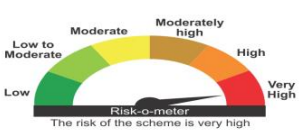
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

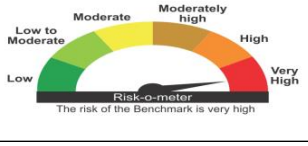
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - S&P BSE 500 TRI 1



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential FMCG Fund

Portfolio as on Jun 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					**195393.74**	**95.61%**		
Listed / Awaiting Listing On Stock Exchanges					**195393.74**	**95.61%**		
Equity shares					**194626.86**	**95.23%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	15053972	62692.27	30.68%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1563447	35874.85	17.55%		
Nestle India Ltd.	INE239A01024		Food Products	823027	20290.08	9.93%		
Britannia Industries Ltd.	INE216A01030		Food Products	200654	11740.27	5.74%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	837895	9207.63	4.51%		
Dabur India Ltd.	INE016A01026		Personal Products	1771739	8597.36	4.21%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	589698	6949.00	3.40%		
United Breweries Ltd.	INE686F01025		Beverages	323182	6305.60	3.09%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	713715	5137.32	2.51%		
Gillette India Ltd.	INE322A01010		Personal Products	40672	4437.11	2.17%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	609519	4402.86	2.15%		
United Spirits Ltd.	INE854D01024		Beverages	303117	4328.81	2.12%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	117346	2358.19	1.15%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	95364	2295.51	1.12%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	694726	2158.51	1.06%		
Jyothy Labs Ltd	INE668F01031		Household Products	414939	1436.31	0.70%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1247.76	0.61%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	46617	1219.83	0.60%		
Emami Ltd.	INE548C01032		Personal Products	200000	1143.20	0.56%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1116.48	0.55%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	737.40	0.36%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4810	642.90	0.31%		
Cello World Ltd.	INE0LMW01024		Consumer Durables	50407	307.61	0.15%		
Foreign Securities/Overseas ETFs					**766.88**	**0.38%**		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	766.88	0.38%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**3992.85**	**1.95%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**3992.85**	**1.95%**		
91 Days Treasury Bills	IN002025X026		SOV	2500000	2496.34	1.22%	5.35	
182 Days Treasury Bills	IN002024Y407		SOV	1350000	1346.86	0.66%	5.31	
91 Days Treasury Bills	IN002025X034		SOV	150000	149.65	0.07%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**7497.93**	**3.67%**		
Others					**1273.21**	**0.62%**		
Cash Margin - Derivatives					1273.21	0.62%		
Net Current Assets					**-3792.77**	**-1.86%**		
Total Net Assets					**204364.96**	**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.

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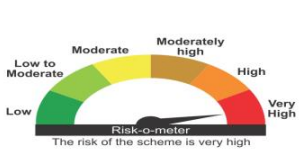
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

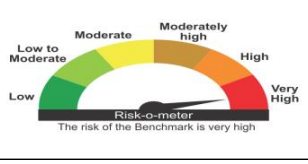
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Jun 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					**714493.31**	**96.45%**		
Listed / Awaiting Listing On Stock Exchanges					**686924.62**	**92.73%**		
Government Securities					**221255.07**	**29.87%**		
Government Securities	IN0020200120	7.81	SOV	160122060	166590.99	22.49%	7.28	
Government Securities	IN0020210137	6.99	SOV	53446560	54622.38	7.37%	6.78	
Government Securities	IN0020240126	6.79	SOV	30830	31.70	^	6.48	
Government Securities	IN0020240019	7.1	SOV	9570	10.00	^	6.52	
Non-Convertible debentures / Bonds					**465669.55**	**62.86%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37185.11	5.02%	6.92	
NABARD **	INE261F08EM1	7.53	ICRA AAA	20500	20886.92	2.82%	6.73	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20287.70	2.74%	7.36	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20263.60	2.74%	7.57	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20016.32	2.70%	9.30	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	19000	19256.04	2.60%	7.76	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15623.12	2.11%	7.04	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	15000	15163.34	2.05%	8.13	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15077.57	2.04%	6.78	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12563.96	1.70%	6.78	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12453.64	1.68%	7.84	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10102.80	1.36%	7.75	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10099.77	1.36%	7.57	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	10048.70	1.36%	8.27	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8957.41	1.21%	6.85	
NABARD	INE261F08EK5	7.44	CRISIL AAA	8500	8637.60	1.17%	6.73	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7500	7654.61	1.03%	6.66	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	7500	7641.75	1.03%	6.68	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	7500	7639.83	1.03%	7.99	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7601.30	1.03%	8.51	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7532.54	1.02%	6.78	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7525.52	1.02%	7.23	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7000	7138.57	0.96%	6.73	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	5000	5097.66	0.69%	6.64	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5076.69	0.69%	7.43	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	5000	5071.62	0.68%	6.50	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5063.98	0.68%	7.14	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.51	0.68%	7.31	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	5000	5053.33	0.68%	6.58	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5041.81	0.68%	8.38	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5039.70	0.68%	7.80	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5024.47	0.68%	7.35	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5020.33	0.68%	7.08	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	5000	5014.01	0.68%	7.18	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	5000	4969.43	0.67%	9.30	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	435	4621.74	0.62%	9.05	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	420	4500.37	0.61%	9.08	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	420	4451.19	0.60%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	420	4440.21	0.60%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	420	4437.62	0.60%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	420	4423.08	0.60%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	420	4411.79	0.60%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	420	4409.12	0.60%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	420	4406.99	0.59%	8.21	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	405	4282.24	0.58%	8.94	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3718.17	0.50%	7.21	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3542.92	0.48%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3531.49	0.48%	7.22	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3510.05	0.47%	6.92	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3490.86	0.47%	7.17	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	3500	3468.00	0.47%	9.30	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3155.63	0.43%	7.12	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2930.39	0.40%	7.24	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2921.26	0.39%	6.99	
NABARD	INE261F08EO7	7.48	CRISIL AAA	2500	2552.10	0.34%	6.74	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2547.39	0.34%	6.64	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2547.30	0.34%	7.63	
NABARD **	INE261F08EF5	7.8	ICRA AAA	2500	2544.62	0.34%	6.63	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2539.58	0.34%	7.57	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2511.22	0.34%	7.21	
NABARD **	INE261F08CM5	6.07	ICRA AAA	250	2466.46	0.33%	6.68	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1994.27	0.27%	6.80	
Bajaj Housing Finance Ltd. **	INE377Y07482	8.1	CRISIL AAA	500	510.33	0.07%	6.97	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.57	0.07%	6.80	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	307.88	0.04%	7.18	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.45	0.01%	6.43	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**27568.69**	**3.72%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	8563.00	1.16%	8.65	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	6575.00	0.89%	8.59	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4639.01	0.63%	7.96	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4174.09	0.56%	7.75	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3617.59	0.49%	7.39	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 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)					**3335.18**	**0.45%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3335.18	0.45%		
TREPS					**5498.96**	**0.74%**		
Net Current Assets					**17426.43**	**2.35%**		
Total Net Assets					**740753.88**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-157500.00**	**-21.26%**		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.35%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.35%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.35%		
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.35%		
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-1.01%		
BNP Paribas- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%		
BNP Paribas- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.35%		
Standard Chartered Bank- MD -19-Sep-2025 (Pay fixed/receive float)					-20000.00	-2.70%		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.35%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.35%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.35%		
Housing Development Finance Corporation- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.67%		
IBANK- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%		
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.35%		
IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.35%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-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.

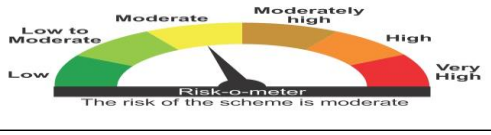
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

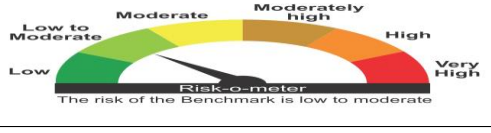
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



The risk of the scheme is moderate

Benchmark Riskometer



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Flexicap Fund

Portfolio as on Jun 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)					**1724512.53**	**96.10%**		
Listed / Awaiting Listing On Stock Exchanges					**1724512.53**	**96.10%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	6098728	177960.88	9.92%		
ICICI Bank Ltd.	INE090A01021		Banks	9614694	139009.25	7.75%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1030045	127725.58	7.12%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2427474	106136.45	5.91%		
HDFC Bank Ltd.	INE040A01034		Banks	4186743	83797.66	4.67%		
Zomato Ltd.	INE758T01015		Retailing	23720842	62658.60	3.49%		
Infosys Ltd.	INE009A01021		It - Software	3653161	58516.33	3.26%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1364660	56015.20	3.12%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1273733	46743.45	2.60%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	1720871	45461.97	2.53%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2131461	42833.84	2.39%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	2548014	42414.24	2.36%		
Axis Bank Ltd.	INE238A01034		Banks	3445838	41322.49	2.30%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	29248504	38236.57	2.13%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	590299	35279.22	1.97%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2517099	33945.60	1.89%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	4402091	33220.38	1.85%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	21174521	32784.51	1.83%		
State Bank Of India	INE062A01020		Banks	3936413	32292.36	1.80%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	27338.26	1.52%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	226217	27146.04	1.51%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1581237	26496.79	1.48%		
Britannia Industries Ltd.	INE216A01030		Food Products	416818	24388.02	1.36%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	4585490	22072.26	1.23%		
Eicher Motors Ltd.	INE066A01021		Automobiles	373752	21141.28	1.18%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	980981	18438.52	1.03%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	799865	17261.09	0.96%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1304848	15586.41	0.87%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	125323	15155.31	0.84%		
Netweb Technologies India	INE0NT901020		It - Services	795278	14674.47	0.82%		
PVR INOX Ltd.	INE191H01014		Entertainment	1422336	13798.08	0.77%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	23073418	13779.45	0.77%		
TBO Tek Ltd.	INE673O01025		Leisure Services	913226	12782.42	0.71%		
Rolex Rings Ltd.	INE645S01016		Auto Components	753936	12144.40	0.68%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	803769	12035.64	0.67%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	130941	11420.02	0.64%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	2927917	11071.92	0.62%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	179550	10943.57	0.61%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	10860.64	0.61%		
TVS Holdings Ltd.	INE105A01035		Finance	96603	10582.86	0.59%		
Cummins India Ltd.	INE298A01020		Industrial Products	304661	10356.65	0.58%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	3706268	9962.45	0.56%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	9894.49	0.55%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	332292	9738.81	0.54%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	453145	9386.45	0.52%		
HCL Technologies Ltd.	INE860A01027		It - Software	495606	8567.05	0.48%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3780126	7877.40	0.44%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	200000	6924.00	0.39%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	6703.00	0.37%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	206151	6134.85	0.34%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	740547	5628.16	0.31%		
Tech Mahindra Ltd.	INE669C01036		It - Software	300000	5061.00	0.28%		
Mphasis Ltd.	INE356A01018		It - Software	164081	4668.76	0.26%		
Blue Star Ltd.	INE472A01039		Consumer Durables	278815	4560.30	0.25%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	4105.89	0.23%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	81382	3922.69	0.22%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	412250	3799.09	0.21%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	2709614	3630.34	0.20%		
LTIMindtree Ltd.	INE214T01019		It - Software	49508	2632.34	0.15%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	229991	2435.60	0.14%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	349571	2406.80	0.13%		
Bharat Forge Ltd.	INE465A01025		Auto Components	179870	2352.88	0.13%		
Ceigall India Ltd.	INE0AG901020		Construction	911596	2308.71	0.13%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	96251	1693.73	0.09%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	506927	1684.52	0.09%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1334.14	0.07%		
Ethos Ltd (Rights Shares).	INE04TZ20018		Consumer Durables	160081	1270.40	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					**5758.65**	**0.32%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5758.65**	**0.32%**		
364 Days Treasury Bills	IN0020242222		SOV	3300000	3272.13	0.18%	5.36	
364 Days Treasury Bills	IN0020242198		SOV	2500000	2486.52	0.14%	5.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**67039.08**	**3.74%**		
Others					**555.12**	**0.03%**		
Cash Margin - Derivatives					555.12	0.03%		
Net Current Assets					**-3278.95**	**-0.18%**		
Total Net Assets					**1794586.43**	**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	5140.34	0.29%

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

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

$$ - Derivatives.

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

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

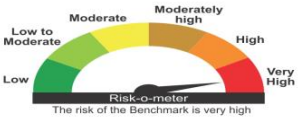
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

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

Portfolio as on Jun 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					**5958.26**	**91.60%**		
Listed / Awaiting Listing On Stock Exchanges					**5958.26**	**91.60%**		
Government Securities					**5958.26**	**91.60%**		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3612.47	55.54%	6.02	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1518.30	23.34%	5.99	
State Government of Haryana	IN1620150186	8.21	SOV	301000	305.81	4.70%	6.06	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	203.73	3.13%	5.83	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.50	2.14%	6.00	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	102.10	1.57%	5.88	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.35	1.17%	6.01	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**99.48**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**99.48**	**1.53%**		
GOI Strips 2026	IN000626C092		SOV	105000	99.48	1.53%	5.75	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**311.34**	**4.79%**		
Net Current Assets					**135.77**	**2.09%**		
Total Net Assets					**6504.85**	**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.

The scheme has not transacted in Credit Default Swaps.

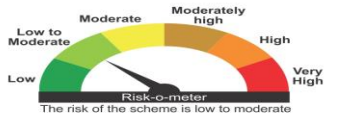
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

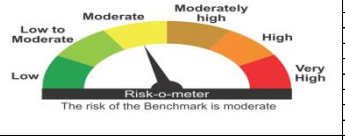
Scheme Riskometer



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 Jun 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					**157.02**	**1.16%**		
Listed / Awaiting Listing On Stock Exchanges					**157.02**	**1.16%**		
Government Securities					**157.02**	**1.16%**		
Government Securities	IN0020079037	7.95	SOV	155000	157.02	1.16%	5.88	
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					**13326.92**	**98.71%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13326.92**	**98.71%**		
GOI Strips 2026	IN000426P016		SOV	13500000	12927.49	95.75%	5.71	
GOI Strips 2026	IN000426C030		SOV	380000	363.88	2.70%	5.71	
GOI Strips 2026	IN000326C040		SOV	37000	35.55	0.26%	5.73	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**12.70**	**0.09%**		
Net Current Assets					**4.38**	**0.03%**		
Total Net Assets					**13501.02**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

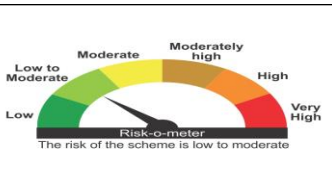
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

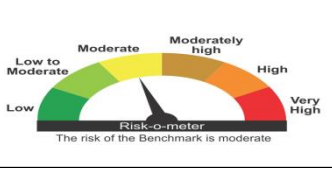
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

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

Portfolio as on Jun 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					**43839.40**	**93.83%**		
Listed / Awaiting Listing On Stock Exchanges					**43839.40**	**93.83%**		
Government Securities					**43839.40**	**93.83%**		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9128.94	19.54%	6.49	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8531.56	18.26%	6.48	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6929.82	14.83%	6.48	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3196.58	6.84%	6.49	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2016.97	4.32%	6.51	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1597.94	3.42%	6.51	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1597.85	3.42%	6.45	
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1207.54	2.58%	6.45	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1065.82	2.28%	6.49	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1065.17	2.28%	6.45	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1065.13	2.28%	6.48	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1055.72	2.26%	6.48	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	953.76	2.04%	6.45	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	540.55	1.16%	6.47	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	531.63	1.14%	6.45	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	530.69	1.14%	6.45	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	511.77	1.10%	6.45	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	511.49	1.09%	6.43	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	488.69	1.05%	6.45	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	371.63	0.80%	6.51	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	265.53	0.57%	6.17	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	261.24	0.56%	6.45	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	213.05	0.46%	6.49	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	106.27	0.23%	6.49	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.42	0.11%	6.45	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.64	0.09%	6.49	
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					**1765.33**	**3.78%**		
Net Current Assets					**1119.09**	**2.40%**		
Total Net Assets					**46723.82**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

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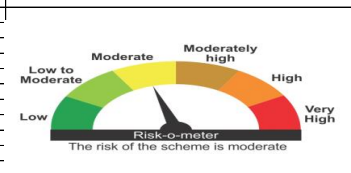
Scheme Riskometer



The risk of the scheme is 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 Jun 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)					**128672.23**	**90.03%**		
Listed / Awaiting Listing On Stock Exchanges					**128672.23**	**90.03%**		
ICICI Bank Ltd.	INE090A01021		Banks	789556	11415.40	7.99%		
Infosys Ltd.	INE009A01021		It - Software	705359	11298.44	7.91%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	604082	9064.85	6.34%		
NTPC Ltd.	INE733E01010		Power	2033965	6811.75	4.77%		
HDFC Bank Ltd.	INE040A01034		Banks	327810	6561.12	4.59%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	251595	5056.05	3.54%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	292083	4894.43	3.42%		
State Bank Of India	INE062A01020		Banks	573182	4702.10	3.29%		
Larsen & Toubro Ltd.	INE018A01030		Construction	121864	4472.17	3.13%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	340970	4375.67	3.06%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	115500	3998.61	2.80%		
Bajaj Finserv Ltd.	INE918I01026		Finance	185056	3804.75	2.66%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	289442	2865.33	2.00%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	85501	2829.91	1.98%		
Axis Bank Ltd.	INE238A01034		Banks	226304	2713.84	1.90%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	289845	2360.21	1.65%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	236150	2297.27	1.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	116532	2142.21	1.50%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	109684	2125.68	1.49%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	47858	1964.43	1.37%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	44869	1961.81	1.37%		
Cummins India Ltd.	INE298A01020		Industrial Products	51191	1740.19	1.22%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	255334	1679.84	1.18%		
Info Edge (India) Ltd.	INE663F01032		Retailing	94600	1407.93	0.99%		
Power Finance Corporation Ltd.	INE134E01011		Finance	325000	1389.05	0.97%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1332.82	0.93%		
PNC Infratech Ltd.	INE195J01029		Construction	423018	1305.43	0.91%		
Mphasis Ltd.	INE356A01018		It - Software	45753	1301.86	0.91%		
The Phoenix Mills Ltd.	INE211B01039		Realty	80093	1250.81	0.88%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	300000	1207.20	0.84%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	80600	1168.86	0.82%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	1095.35	0.77%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	1042.70	0.73%		
IndusInd Bank Ltd.	INE095A01012		Banks	119465	1041.85	0.73%		
Zomato Ltd.	INE758T01015		Retailing	377000	995.85	0.70%		
HCL Technologies Ltd.	INE860A01027		It - Software	56898	983.54	0.69%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	217516	936.73	0.66%		
Jm Financial Ltd.	INE780C01023		Finance	583108	929.12	0.65%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	170819	909.44	0.64%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	85590	876.23	0.61%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1606061	796.77	0.56%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	100028	781.72	0.55%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	38000	775.28	0.54%		
Max Financial Services Ltd.	INE180A01020		Insurance	36916	608.04	0.43%		
SIS Ltd.	INE285J01028		Other Consumer Services	162967	603.47	0.42%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	152995	578.55	0.40%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8800	525.93	0.37%		
KNR Constructions Ltd.	INE634I01029		Construction	235464	524.47	0.37%		
Mahindra Holidays and Resorts India Ltd.	INE998I01010		Leisure Services	149292	504.08	0.35%		
Vedant Fashions Ltd.	INE825V01034		Retailing	60316	489.31	0.34%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	168769	471.71	0.33%		
Kalpataru Projects International Ltd	INE220B01022		Construction	36965	453.63	0.32%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	98000	378.28	0.26%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	45018	297.68	0.21%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	287.05	0.20%		
Yatra Online Ltd	INE0JR601024		Leisure Services	261396	223.39	0.16%		
Zensar Technologies Ltd.	INE520A01027		It - Software	7363	62.04	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					**991.56**	**0.69%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**991.56**	**0.69%**		
364 Days Treasury Bills	IN0020242222		SOV	1000000	991.56	0.69%	5.36	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**9335.19**	**6.53%**		
Others					**2351.00**	**1.65%**		
Cash Margin - Derivatives					2351.00	1.65%		
Net Current Assets					**1566.57**	**1.10%**		
Total Net Assets					**142916.55**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
NCC Ltd. $$			Construction	159300	369.43	0.26%

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

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

$$ - Derivatives.

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

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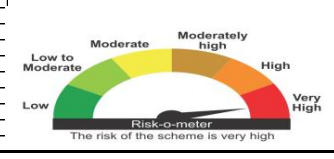
Scheme Riskometer



The risk of the scheme is very high

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135		Benchmark Riskometer								
136		Benchmark name - S&P BSE 500 TRI								
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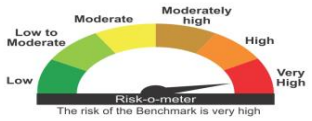


The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential ESG Exclusionary Strategy Fund

Portfolio as on Jun 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)					**140127.50**	**90.48%**					
Listed / Awaiting Listing On Stock Exchanges					**140127.50**	**90.48%**					
ICICI Bank Ltd.	INE090A01021		Banks	873149	12623.99	8.15%		75.80	100.00	https://www.nseindia.com/companies-listing/corpo	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	11413.19	7.37%		64.90	100.00	https://www.nseindia.com/companies-listing/corpo	
HDFC Bank Ltd.	INE040A01034		Banks	515229	10312.31	6.66%		80.20	100.00	https://www.nseindia.com/companies-listing/corpo	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	486720	9781.13	6.32%		74.50	100.00	https://www.nseindia.com/companies-listing/corpo	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	62455	7744.42	5.00%		74.00	100.00	https://www.nseindia.com/companies-listing/corpo	
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589	6115.81	3.95%		71.40	81.10	https://www.nseindia.com/companies-listing/corpo	
Axis Bank Ltd.	INE238A01034		Banks	509548	6110.50	3.95%		80.30	90.00	https://www.nseindia.com/companies-listing/corpo	
Infosys Ltd.	INE009A01021		It - Software	334474	5357.60	3.46%		77.20	100.00	https://www.nseindia.com/companies-listing/corpo	
Avenue Supermarts Ltd.	INE192R01011		Retailing	95483	4174.80	2.70%		69.20	78.00	https://www.nseindia.com/companies-listing/corpo	
HCL Technologies Ltd.	INE860A01027		It - Software	236777	4092.93	2.64%		79.90	85.50	https://www.nseindia.com/companies-listing/corpo	
Nazara technologies Ltd	INE418L01021		Entertainment	278705	3619.26	2.34%		65.60	NA	https://www.nseindia.com/companies-listing/corpo	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	241096	3617.89	2.34%		69.00	100.00	https://www.nseindia.com/companies-listing/corpo	
Inox Wind Ltd.	INE066P01011		Electrical Equipment	1965610	3446.50	2.23%		63.60	NA	https://www.nseindia.com/companies-listing/corpo	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	185522	3410.45	2.20%		74.30	97.80	https://www.nseindia.com/companies-listing/corpo	
Eicher Motors Ltd.	INE066A01021		Automobiles	50245	2842.11	1.84%		73.20	100.00	https://www.nseindia.com/companies-listing/corpo	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	2803.55	1.81%		66.70	NA	https://www.nseindia.com/companies-listing/corpo	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	135000	2754.27	1.78%		74.70	98.00	https://www.nseindia.com/companies-listing/corpo	
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2726.70	1.76%		65.30	NA	https://www.nseindia.com/companies-listing/corpo	
Inox Green Energy Services Ltd.	INE510W01014		Power	1644975	2551.03	1.65%		59.30	NA	https://www.nseindia.com/companies-listing/corpo	
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152	2487.05	1.61%		72.00	NA	https://www.nseindia.com/companies-listing/corpo	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	753499	2259.74	1.46%		59.20	100.00	https://www.nseindia.com/companies-listing/corpo	
Rolex Rings Ltd.	INE645S01016		Auto Components	128018	2062.11	1.33%		65.10	NA	https://www.nseindia.com/companies-listing/corpo	
Union Bank Of India	INE692A01016		Banks	1317139	2023.13	1.31%		77.90	98.00	https://www.nseindia.com/companies-listing/corpo	
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	600716	2017.20	1.30%		78.00	NA	https://www.nseindia.com/companies-listing/corpo	
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	134500	2010.64	1.30%		66.00	NA	https://www.nseindia.com/companies-listing/corpo	
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1950.37	1.26%		64.50	100.00	https://www.nseindia.com/companies-listing/corpo	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	176694	1834.44	1.18%		68.30	NA	https://www.nseindia.com/companies-listing/corpo	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1769.71	1.14%		61.90	89.00	https://www.nseindia.com/companies-listing/corpo	
State Bank Of India	INE062A01020		Banks	207842	1705.03	1.10%		68.40	100.00	https://www.nseindia.com/companies-listing/corpo	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	42561	1473.46	0.95%		72.60	100.00	https://www.nseindia.com/companies-listing/corpo	
Zomato Ltd.	INE758T01015		Retailing	544576	1438.50	0.93%		68.20	84.40	https://www.nseindia.com/companies-listing/corpo	
LTIMindtree Ltd.	INE214T01019		It - Software	25905	1377.37	0.89%		78.90	100.00	https://www.nseindia.com/companies-listing/corpo	
Divgi Torqtransfer Systems Ltd	INE753J01022		Auto Components	222668	1344.25	0.87%		66.20	NA	https://www.nseindia.com/companies-listing/corpo	
Tech Mahindra Ltd.	INE669C01036		It - Software	75715	1277.31	0.82%		78.80	100.00	https://www.nseindia.com/companies-listing/corpo	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	47043	1017.78	0.66%		76.70	100.00	https://www.nseindia.com/companies-listing/corpo	
Havells India Ltd.	INE176B01034		Consumer Durables	65394	1014.33	0.65%		67.10	99.00	https://www.nseindia.com/companies-listing/corpo	
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	891.98	0.58%		72.20	100.00	https://www.nseindia.com/companies-listing/corpo	
IndusInd Bank Ltd.	INE095A01012		Banks	97000	845.94	0.55%		72.00	93.00	https://www.nseindia.com/companies-listing/corpo	
Tata Communications Ltd.	INE151A01013		Telecom - Services	49457	836.12	0.54%		70.90	80.00	https://www.nseindia.com/companies-listing/corpo	
Matrimony.com Ltd.	INE866R01028		Retailing	145082	757.11	0.49%		69.00	NA	https://www.nseindia.com/companies-listing/corpo	
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8213	731.66	0.47%		64.90	NA	https://www.nseindia.com/companies-listing/corpo	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	423500	676.58	0.44%		69.00	100.00	https://www.nseindia.com/companies-listing/corpo	
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	45950	593.12	0.38%		80.80	NA	https://www.nseindia.com/companies-listing/corpo	
Chalet Hotels Ltd.	INE427F01016		Leisure Services	24709	227.71	0.15%		75.10	NA	https://www.nseindia.com/companies-listing/corpo	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	976	6.42	^		76.20	92.00	https://www.nseindia.com/companies-listing/corpo	
Unlisted					**Nil**	**Nil**					
Debt Instruments					**Nil**	**Nil**					
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**					
Securitized Debt Instruments					**Nil**	**Nil**					
Term Deposits					**Nil**	**Nil**					
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**					
Deposits (Placed as Margin)					**Nil**	**Nil**					
Money Market Instruments					**1989.22**	**1.28%**					
Certificate of Deposits					**Nil**	**Nil**					
Commercial Papers					**Nil**	**Nil**					
Treasury Bills					**1989.22**	**1.28%**					
364 Days Treasury Bills	IN0020242198		SOV	1000000	994.61	0.64%	5.35				
91 Days Treasury Bills	IN002025X091		SOV	500000	495.78	0.32%	5.36				
182 Days Treasury Bills	IN002024Y407		SOV	450000	448.95	0.29%	5.31				
91 Days Treasury Bills	IN002025X034		SOV	50000	49.88	0.03%	5.31				
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**					
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**					
TREPS					**11711.18**	**7.56%**					
Others					**1691.98**	**1.09%**					
Cash Margin - Derivatives					1691.98	1.09%					
Net Current Assets					**-654.23**	**-0.42%**					
Total Net Assets					**154865.66**	**100.00%**					

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	ESG Scores#	Score ##	Responsibility
Stock / Index Futures									
Inox Wind Ltd. $$			Electrical Equipment	1367400	2399.65	1.55%	63.60	NA	https://www.nseindia.com/companies

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.

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.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation 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 71.87.

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

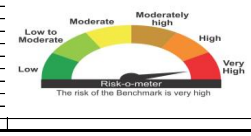
For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit https://www.nseindia.com/companies-listing/corporate-filings-bussiness-sustainability-reports, or https://www.bseindia.com/corporates/BRSR.aspx

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 100 ESG TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Jun 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)					**997143.45**	**70.38%**		
Listed / Awaiting Listing On Stock Exchanges					**997143.45**	**70.38%**		
HDFC Bank Ltd.	INE040A01034		Banks	5481300	109708.22	7.74%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5186903	77834.67	5.49%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2837071	65099.43	4.59%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3544956	59402.83	4.19%		
NTPC Ltd.	INE733E01010		Power	13346362	44696.97	3.15%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2364550	34290.70	2.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	4474997	30787.98	2.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5045250	29133.80	2.06%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	814624	28202.28	1.99%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3259300	26540.48	1.87%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1212000	26221.62	1.85%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	758400	24141.39	1.70%		
ICICI Bank Ltd.	INE090A01021		Banks	1663500	24050.88	1.70%		
Bajaj Finance Ltd.	INE296A01032		Finance	2536500	23754.32	1.68%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	958609	22442.00	1.58%		
State Bank Of India	INE062A01020		Banks	2729060	22387.84	1.58%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	365850	21865.03	1.54%		
Bajaj Finserv Ltd.	INE918I01026		Finance	989248	20338.94	1.44%		
Larsen & Toubro Ltd.	INE018A01030		Construction	520800	19112.32	1.35%		
Infosys Ltd.	INE009A01021		It - Software	1169366	18730.90	1.32%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11709500	18707.10	1.32%		
Axis Bank Ltd.	INE238A01034		Banks	1512420	18136.94	1.28%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800	16492.90	1.16%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1020285	15364.47	1.08%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	360085	15257.16	1.08%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	712025	14308.85	1.01%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3391830	14125.28	1.00%		
HCL Technologies Ltd.	INE860A01027		It - Software	815150	14090.68	0.99%		
Nestle India Ltd.	INE239A01024		Food Products	442167	10900.74	0.77%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	843998	10831.03	0.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2958300	8871.94	0.63%		
Sagility India Ltd	INE0W2G01015		It - Services	20000000	8242.00	0.58%		
Wipro Ltd.	INE075A01022		It - Software	3004989	7992.67	0.56%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	100000000	7430.00	0.52%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1887300	7397.27	0.52%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2610300	6374.61	0.45%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	6103.10	0.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	44150	5339.06	0.38%		
Britannia Industries Ltd.	INE216A01030		Food Products	86375	5053.80	0.36%		
Canara Bank	INE476A01022		Banks	4414500	5041.36	0.36%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1323000	4391.70	0.31%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	33150	4110.60	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2720250	3997.68	0.28%		
Titan Company Ltd.	INE280A01028		Consumer Durables	108325	3997.41	0.28%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	3650.94	0.26%		
GAIL (India) Ltd.	INE129A01019		Gas	1875300	3578.82	0.25%		
Punjab National Bank	INE160A01022		Banks	2880000	3182.40	0.22%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125	3109.02	0.22%		
IndusInd Bank Ltd.	INE095A01012		Banks	309282	2697.25	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2648.53	0.19%		
Tech Mahindra Ltd.	INE669C01036		It - Software	137400	2317.94	0.16%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	119000	2306.22	0.16%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	475950	2006.13	0.14%		
Syngene International Ltd.	INE398R01022		Healthcare Services	288802	1845.16	0.13%		
Eicher Motors Ltd.	INE066A01021		Automobiles	26250	1484.83	0.10%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	28800	1402.50	0.10%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	45250	1287.14	0.09%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	165200	1144.59	0.08%		
LTIMindtree Ltd.	INE214T01019		It - Software	18150	965.04	0.07%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	856.88	0.06%		
Tata Power Company Ltd.	INE245A01021		Power	176850	717.04	0.05%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	597.47	0.04%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	312400	483.69	0.03%		
United Spirits Ltd.	INE854D01024		Beverages	29400	419.86	0.03%		
LIC Housing Finance Ltd.	INE115A01026		Finance	67000	414.63	0.03%		
Bank Of Baroda	INE028A01039		Banks	105300	261.97	0.02%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	62500	222.31	0.02%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500	102.13	0.01%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	3000	22.79	^		
Maruti Suzuki India Ltd. (Covered call) $$			Automobiles	-8750	-9.88	^		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-254100	-26.43	^		
Wipro Ltd. (Covered call) $$			It - Software	-825000	-29.29	^		
Dr. Reddy's Laboratories Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-234375	-31.29	^		
NTPC Ltd. (Covered call) $$			Power	-784500	-38.83	^		
Axis Bank Ltd. (Covered call) $$			Banks	-375000	-42.94	^		
NTPC Ltd. (Covered call) $$			Power	-1245000	-42.95	^		
Hero Motocorp Ltd. (Covered call) $$			Automobiles	-101250	-46.37	^		
ITC Ltd. (Covered call) $$			Diversified Fmcg	-960000	-46.56	^		
Infosys Ltd. (Covered call) $$			It - Software	-320000	-49.28	^		
Nestle India Ltd. (Covered call) $$			Food Products	-125000	-54.44	^		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-350000	-99.23	-0.01%		
Bajaj Finserv Ltd. (Covered call) $$			Finance	-250000	-105.25	-0.01%		
Hindustan Unilever Ltd. (Covered call) $$			Diversified Fmcg	-360000	-105.84	-0.01%		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-500000	-110.25	-0.01%		
Asian Paints Ltd. (Covered call) $$			Consumer Durables	-250000	-127.88	-0.01%		
ICICI Bank Ltd. (Covered call) $$			Banks	-472500	-142.46	-0.01%		
Tata Consultancy Services Ltd. (Covered call) $$			It - Software	-227500	-155.38	-0.01%		
State Bank Of India (Covered call) $$			Banks	-750000	-159.00	-0.01%		
Hindustan Unilever Ltd. (Covered call) $$			Diversified Fmcg	-450000	-211.73	-0.01%		
HDFC Life Insurance Company Ltd (Covered call) $$			Insurance	-825000	-247.50	-0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**73219.08**	**5.17%**		
Listed / Awaiting Listing On Stock Exchanges					**56645.59**	**4.00%**		
Government Securities					**36228.12**	**2.56%**		
Government Securities	IN0020210137	6.99	SOV	12641120	12919.22	0.91%	6.78	
State Government of Maharashtra	IN2220240435	7.14	SOV	7000000	7068.34	0.50%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	7000000	7066.09	0.50%	7.13	
Government Securities	IN0020240019	7.1	SOV	6648000	6949.98	0.49%	6.52	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1366.49	0.10%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	589.59	0.04%	7.16	
Government Securities	IN0020240126	6.79	SOV	224650	230.98	0.02%	6.48	
Government Securities	IN0020220151	7.26	SOV	35600	37.43	^	6.50	
Non-Convertible debentures / Bonds					**20417.47**	**1.44%**		
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	7500	7729.64	0.55%	8.14	
Godrej Industries Ltd.	INE233A08113	8.4	CRISIL AA+	5000	5089.52	0.36%	7.45	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5071.93	0.36%	7.36	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2526.38	0.18%	7.79	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**16573.49**	**1.17%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	62	6119.55	0.43%	7.96	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	65	5652.41	0.40%	7.75	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	73	4801.53	0.34%	7.39	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**70203.08**	**4.96%**		
Certificate of Deposits					**70203.08**	**4.96%**		
Small Industries Development Bank Of India. **	INE556F16AW4		CRISIL A1+	5000	24470.70	1.73%	6.12	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	4000	19368.58	1.37%	6.23	
NABARD **	INE261F16975		CRISIL A1+	4000	19175.22	1.35%	6.23	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7188.58	0.51%	6.25	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Mutual Fund					**161939.81**	**11.43%**		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	42056882	161939.81	11.43%		

Units of Real Estate Investment Trust (REITs)						**17723.81**	**1.25%**	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2486233	7829.64	0.55%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1329601	5319.07	0.38%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	3271432	4575.10	0.32%		
Units of an Alternative Investment Fund (AIF)						**Nil**	**Nil**	
TREPS						**89931.87**	**6.35%**	
Net Current Assets						**6644.97**	**0.47%**	
Total Net Assets						**1416806.07**	**100.00%**	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Container Corporation of India Ltd. $$			Transport Services	-3000	-22.90	^
TVS Motor Company Ltd. $$			Automobiles	-3500	-102.22	-0.01%
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-62500	-223.47	-0.02%
Bank Of Baroda $$			Banks	-105300	-263.33	-0.02%
LIC Housing Finance Ltd. $$			Finance	-67000	-416.00	-0.03%
United Spirits Ltd. $$			Beverages	-29200	-418.55	-0.03%
Samvardhana Motherson International Ltd. $$			Auto Components	-311600	-484.16	-0.03%
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-8250	-601.26	-0.04%
Tata Power Company Ltd. $$			Power	-175450	-714.96	-0.05%
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-41925	-861.18	-0.06%
Maruti Suzuki India Ltd. $$			Automobiles	-7500	-934.65	-0.07%
LTIMindtree Ltd. $$			It - Software	-18150	-967.58	-0.07%
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-165200	-1150.12	-0.08%
Grasim Industries Ltd. $$			Cement & Cement Products	-45250	-1295.51	-0.09%
Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-28800	-1411.26	-0.10%
Eicher Motors Ltd. $$			Automobiles	-26250	-1487.19	-0.10%
Syngene International Ltd. $$			Healthcare Services	-288000	-1852.13	-0.13%
Bharat Electronics Ltd. $$			Aerospace & Defense	-475950	-2018.74	-0.14%
Ultratech Cement Ltd. $$			Cement & Cement Products	-18400	-2223.27	-0.16%
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-119000	-2311.93	-0.16%
Tech Mahindra Ltd. $$			It - Software	-137400	-2326.18	-0.16%
Tata Consultancy Services Ltd. $$			It - Software	-74900	-2595.43	-0.18%
IndusInd Bank Ltd. $$			Banks	-299600	-2625.10	-0.19%
Jindal Steel & Power Ltd. $$			Ferrous Metals	-281250	-2661.89	-0.19%
Ultratech Cement Ltd. $$			Cement & Cement Products	-25750	-3118.84	-0.22%
SBI Life Insurance Company Ltd. $$			Insurance	-169125	-3128.81	-0.22%
Punjab National Bank $$			Banks	-2880000	-3199.68	-0.23%
GAIL (India) Ltd. $$			Gas	-1874250	-3577.57	-0.25%
Indus Towers Ltd. $$			Telecom - Services	-867000	-3658.74	-0.26%
Titan Company Ltd. $$			Consumer Durables	-108325	-4000.01	-0.28%
Indian Oil Corporation Ltd. $$			Petroleum Products	-2720250	-4023.25	-0.28%
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1321275	-4373.42	-0.31%
Canara Bank $$			Banks	-4414500	-5061.22	-0.36%
Britannia Industries Ltd. $$			Food Products	-86375	-5072.37	-0.36%
JSW Steel Ltd. $$			Ferrous Metals	-598050	-6115.36	-0.43%
Oil & Natural Gas Corporation Ltd. $$			Oil	-2607750	-6367.86	-0.45%
Coal India Ltd. $$			Consumable Fuels	-1887300	-7389.72	-0.52%
Vodafone Idea Ltd. $$			Telecom - Services	-99993525	-7479.52	-0.53%
Bajaj Finserv Ltd. $$			Finance	-406000	-8388.77	-0.59%
Power Grid Corporation Of India Ltd. $$			Power	-2958300	-8882.30	-0.63%
Asian Paints Ltd. $$			Consumer Durables	-386250	-9079.58	-0.64%
Infosys Ltd. $$			It - Software	-658000	-10585.25	-0.75%
Axis Bank Ltd. $$			Banks	-1103750	-13307.91	-0.94%
ICICI Bank Ltd. $$			Banks	-945000	-13728.96	-0.97%
HCL Technologies Ltd. $$			It - Software	-815150	-14094.76	-0.99%
Bharti Airtel Ltd. $$			Telecom - Services	-712025	-14283.22	-1.01%
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1017375	-15378.64	-1.09%
Vedanta Ltd. $$			Diversified Metals	-3578800	-16553.74	-1.17%
Tata Steel Ltd. $$			Ferrous Metals	-11709500	-18808.97	-1.33%
Hindustan Unilever Ltd. $$			Diversified Fmcg	-827100	-19096.08	-1.35%
Larsen & Toubro Ltd. $$			Construction	-520800	-19215.96	-1.36%
HDFC Life Insurance Company Ltd $$			Insurance	-2400200	-19601.23	-1.38%
Interglobe Aviation Ltd. $$			Transport Services	-365850	-21934.54	-1.55%
Bajaj Finance Ltd. $$			Finance	-2536500	-23893.83	-1.69%
Mahindra & Mahindra Ltd. $$			Automobiles	-758400	-24067.07	-1.70%
Kotak Mahindra Bank Ltd. $$			Banks	-1212000	-26379.18	-1.86%
Ambuja Cements Ltd. $$			Cement & Cement Products	-5045250	-29259.93	-2.07%
NTPC Ltd. $$			Power	-9004500	-30318.15	-2.14%
Tata Motors Ltd. $$			Automobiles	-4457600	-30857.74	-2.18%
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-2364550	-34404.20	-2.43%
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-2347100	-39428.93	-2.78%
Reliance Industries Ltd. $$			Petroleum Products	-4673500	-70509.09	-4.98%
HDFC Bank Ltd. $$			Banks	-5481300	-110119.32	-7.77%

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.

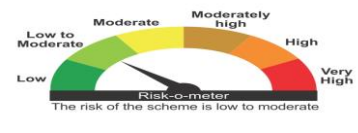
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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".

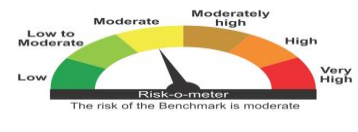
Scheme Riskometer



The risk of the scheme is low to 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 Jun 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					**332773.52**	**88.27%**		
Listed / Awaiting Listing On Stock Exchanges					**332773.52**	**88.27%**		
ICICI Bank Ltd.	INE090A01021		Banks	1820596	26322.18	6.98%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1359560	20401.56	5.41%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	537485	18607.73	4.94%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4002283	16667.51	4.42%		
Infosys Ltd.	INE009A01021		It - Software	949896	15215.43	4.04%		
Bajaj Finserv Ltd.	INE918I01026		Finance	737436	15161.68	4.02%		
HDFC Bank Ltd.	INE040A01034		Banks	703629	14083.13	3.74%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	829024	13891.96	3.68%		
Axis Bank Ltd.	INE238A01034		Banks	1074499	12885.39	3.42%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	98161	12171.96	3.23%		
Larsen & Toubro Ltd.	INE018A01030		Construction	322184	11823.51	3.14%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	579799	11651.64	3.09%		
State Bank Of India	INE062A01020		Banks	1363241	11183.35	2.97%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	91310	11042.12	2.93%		
NTPC Ltd.	INE733E01010		Power	3085361	10332.87	2.74%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	437204	10032.08	2.66%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2962990	8886.01	2.36%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	199651	8459.41	2.24%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1030440	8390.87	2.23%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	94825	7942.54	2.11%		
Wipro Ltd.	INE075A01022		It - Software	2869634	7632.65	2.02%		
Eicher Motors Ltd.	INE066A01021		Automobiles	124394	7036.35	1.87%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	703800	6846.57	1.82%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	289966	6788.39	1.80%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	366778	6742.48	1.79%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	436946	6579.97	1.75%		
HCL Technologies Ltd.	INE860A01027		It - Software	304484	5263.31	1.40%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	352833	4527.91	1.20%		
Trent Ltd.	INE849A01020		Retailing	65900	4097.33	1.09%		
Tech Mahindra Ltd.	INE669C01036		It - Software	196823	3320.40	0.88%		
Britannia Industries Ltd.	INE216A01030		Food Products	50569	2958.79	0.78%		
Nestle India Ltd.	INE239A01024		Food Products	103161	2543.23	0.67%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63042	2326.38	0.62%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	501431	1224.54	0.32%		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-81000	-17.86	^		
Bharti Airtel Ltd. (Covered call) $$			Telecom - Services	-144875	-20.50	-0.01%		
Maruti Suzuki India Ltd. (Covered call) $$			Automobiles	-24500	-34.28	-0.01%		
HDFC Bank Ltd. (Covered call) $$			Banks	-165000	-43.15	-0.01%		
Bajaj Finserv Ltd. (Covered call) $$			Finance	-122000	-73.20	-0.02%		
ICICI Bank Ltd. (Covered call) $$			Banks	-455000	-78.72	-0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**13494.52**	**3.58%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13494.52**	**3.58%**		
91 Days Treasury Bills	IN002025X026		SOV	3600000	3594.73	0.95%	5.35	
91 Days Treasury Bills	IN002025X018		SOV	3000000	2999.12	0.80%	5.35	
364 Days Treasury Bills	IN002024Z164		SOV	2700000	2693.29	0.71%	5.35	
182 Days Treasury Bills	IN002024Y498		SOV	2000000	1977.11	0.52%	5.35	
364 Days Treasury Bills	IN002024Z222		SOV	1000000	991.56	0.26%	5.36	
91 Days Treasury Bills	IN002025X075		SOV	500000	496.80	0.13%	5.35	
91 Days Treasury Bills	IN002025X125		SOV	500000	494.28	0.13%	5.35	
91 Days Treasury Bills	IN002025X109		SOV	250000	247.63	0.07%	5.37	
Units of Real Estate Investment Trust (REITs)					**3841.39**	**1.02%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1219800	3841.39	1.02%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**26546.88**	**7.04%**		
Others					**1800.00**	**0.48%**		
Cash Margin - Derivatives					1800.00	0.48%		
Net Current Assets					**-1453.37**	**-0.39%**		
Total Net Assets					**377002.94**	**100.00%**		

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

$$ - Derivatives.

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

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

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

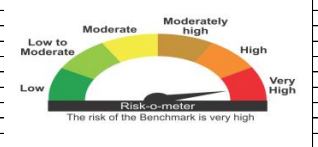
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Equity - Arbitrage Fund

Portfolio as on Jun 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)					**2322905.70**	**75.39%**		
Listed / Awaiting Listing On Stock Exchanges					**2322905.70**	**75.39%**		
HDFC Bank Ltd.	INE040A01034		Banks	7976100	159641.64	5.18%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8126000	121938.76	3.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5907575	118718.63	3.85%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2451600	78039.33	2.53%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1900675	65801.37	2.14%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1586375	58540.41	1.90%		
State Bank Of India	INE062A01020		Banks	6847500	56173.47	1.82%		
NTPC Ltd.	INE733E01010		Power	15151500	50742.37	1.65%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1860300	48728.70	1.58%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1094975	40183.39	1.30%		
ITC Ltd.	INE154A01025		Diversified Fmcg	9436800	39299.55	1.28%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	317800	38431.55	1.25%		
Tata Motors Ltd.	INE155A01022		Automobiles	5285600	36364.93	1.18%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1548600	35534.18	1.15%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	717150	34923.77	1.13%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	8176575	32902.54	1.07%		
Jio Financial Services Ltd	INE758E01017		Finance	9672600	31605.22	1.03%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	12656250	30907.83	1.00%		
Axis Bank Ltd.	INE238A01034		Banks	2514375	30152.39	0.98%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2057225	29833.88	0.97%		
Vedanta Ltd.	INE205A01025		Diversified Metals	6303150	29048.07	0.94%		
Bajaj Finance Ltd.	INE296A01032		Finance	2885250	27020.37	0.88%		
DLF Ltd.	INE271C01023		Realty	3083025	25829.58	0.84%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	334645950	24864.19	0.81%		
Zomato Ltd.	INE758T01015		Retailing	9411425	24860.28	0.81%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1266500	24544.77	0.80%		
Infosys Ltd.	INE009A01021		It - Software	1466400	23488.80	0.76%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2010800	22818.56	0.74%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1077000	22143.12	0.72%		
Dixon Technologies (India) Ltd.	INE933N01020		Consumer Durables	141200	21156.00	0.69%		
Varun Beverages Ltd.	INE200M01039		Beverages	4600200	21048.22	0.68%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	944800	20440.75	0.66%		
COFORGE Ltd.	INE591G01025		It - Software	1036875	19954.66	0.65%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	277400	18889.55	0.61%		
JSW Energy Ltd	INE121E01018		Power	3574000	18659.85	0.61%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1784700	18212.86	0.59%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1073800	17993.67	0.58%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1180500	17777.15	0.58%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1590050	17473.06	0.57%		
Power Finance Corporation Ltd.	INE134E01011		Finance	3816800	16313.00	0.53%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1790100	15784.21	0.51%		
IndusInd Bank Ltd.	INE095A01012		Banks	1800400	15701.29	0.51%		
HCL Technologies Ltd.	INE860A01027		It - Software	908250	15700.01	0.51%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	168750	15093.00	0.49%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	4224600	15003.67	0.49%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	200625	14529.26	0.47%		
ICICI Bank Ltd.	INE090A01021		Banks	1003100	14502.82	0.47%		
Punjab National Bank	INE160A01022		Banks	12888000	14241.24	0.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3512700	13768.03	0.45%		
Shriram Finance Ltd.	INE721A01047		Finance	1881825	13301.68	0.43%		
Tata Power Company Ltd.	INE245A01021		Power	3120400	12651.66	0.41%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1740200	12056.98	0.39%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	6213750	11973.90	0.39%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1522000	11571.77	0.38%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	651375	11423.81	0.37%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	1208575	11167.23	0.36%		
Adani Green Energy Ltd.	INE364U01010		Power	1063200	10904.18	0.35%		
Info Edge (India) Ltd.	INE663F01032		Retailing	724500	10782.73	0.35%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	321000	10407.14	0.34%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6352500	10148.75	0.33%		
ACC Ltd.	INE012A01025		Cement & Cement Products	526500	10094.06	0.33%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	7402500	9770.56	0.32%		
IIFL Finance Ltd.	INE530B01024		Finance	2060850	9742.67	0.32%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	11411100	9721.12	0.32%		
Piramal Enterprises Ltd.	INE140A01024		Finance	846750	9688.51	0.31%		
RBL Bank Ltd.	INE976G01028		Banks	3784600	9403.97	0.31%		
Tech Mahindra Ltd.	INE669C01036		It - Software	553200	9332.48	0.30%		
Godrej Properties Ltd.	INE484J01027		Realty	392150	9188.47	0.30%		
Polycab India Ltd.	INE455K01017		Industrial Products	135500	8876.61	0.29%		
Bank Of Baroda	INE028A01039		Banks	3553875	8841.33	0.29%		
Mphasis Ltd.	INE356A01018		It - Software	305250	8685.58	0.28%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1376000	8515.38	0.28%		
United Spirits Ltd.	INE854D01024		Beverages	555600	7934.52	0.26%		
ABB India Ltd.	INE117A01022		Electrical Equipment	128500	7813.44	0.25%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	470400	7764.42	0.25%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	247750	7567.28	0.25%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1670900	7533.25	0.24%		
NMDC Ltd.	INE584A01023		Minerals & Mining	10543500	7380.45	0.24%		
Canara Bank	INE476A01022		Banks	6432750	7346.20	0.24%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1253700	7239.49	0.23%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	121050	7234.55	0.23%		
Britannia Industries Ltd.	INE216A01030		Food Products	122375	7160.16	0.23%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	304000	7116.94	0.23%		
HFCL Ltd.	INE548A01028		Telecom - Services	8210850	7105.67	0.23%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	385875	7093.54	0.23%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	1003750	7044.32	0.23%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1667250	7027.46	0.23%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	1392125	6895.20	0.22%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2215400	6643.98	0.22%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	2363800	6602.09	0.21%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	907200	6553.16	0.21%		
Yes Bank Ltd.	INE528G01035		Banks	31908600	6490.21	0.21%		
Petronet LNG Ltd.	INE347G01014		Gas	2142000	6466.70	0.21%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2358232	6366.05	0.21%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2370375	6312.31	0.20%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	861900	6247.48	0.20%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	217500	6186.79	0.20%		
IDFC First Bank Ltd.	INE092T01019		Banks	8449525	6154.63	0.20%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1685000	5993.55	0.19%		
GAIL (India) Ltd.	INE129A01019		Gas	3134250	5981.40	0.19%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1414400	5956.04	0.19%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	492000	5797.73	0.19%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	734125	5737.19	0.19%		
Manappuram Finance Ltd.	INE522D01027		Finance	2064000	5683.64	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2906250	5612.26	0.18%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	2005700	5547.77	0.18%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	162250	5529.80	0.18%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	63075	5283.16	0.17%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	297850	5035.45	0.16%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	884775	4918.02	0.16%		
Eicher Motors Ltd.	INE066A01021		Automobiles	84350	4771.26	0.15%		
Cyient Ltd.	INE136B01020		It - Services	369750	4764.60	0.15%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	500625	4714.39	0.15%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1073250	4701.37	0.15%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	567300	4507.20	0.15%		
Exide Industries Ltd.	INE302A01020		Auto Components	1153800	4473.86	0.15%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	883775	4237.26	0.14%		
Mahanagar Gas Ltd.	INE002S01010		Gas	259200	3844.45	0.12%		
PNB Housing Finance Ltd.	INE572E01012		Finance	343200	3807.46	0.12%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	355600	3459.28	0.11%		
Bandhan Bank Ltd.	INE545U01014		Banks	1807200	3427.17	0.11%		
Syngene International Ltd.	INE398R01022		Healthcare Services	532000	3398.95	0.11%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	263025	3356.20	0.11%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	105200	3270.67	0.11%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	979600	3251.78	0.11%		
Dabur India Ltd.	INE016A01026		Personal Products	660000	3202.65	0.10%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2140125	3145.13	0.10%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	104650	3053.69	0.10%		
Cummins India Ltd.	INE298A01020		Industrial Products	85600	2909.89	0.09%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	153650	2802.42	0.09%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	82425	2674.11	0.09%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	137275	2462.71	0.08%		
Bosch Ltd.	INE323A01026		Auto Components	7475	2442.83	0.08%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1541600	2386.86	0.08%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	303000	2302.19	0.07%		
BSE Ltd.	INE118H01025		Capital Markets	75750	2098.35	0.07%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	207000	2049.20	0.07%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	291375	1916.96	0.06%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	326800	1847.24	0.06%		
Persistent Systems Ltd.	INE262H01021		It - Software	29400	1776.20	0.06%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	137500	1764.54	0.06%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	185250	1735.14	0.06%		
Tata Technologies Ltd	INE142M01025		It - Services	236800	1683.65	0.05%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	94150	1637.36	0.05%		
NBCC (India) Ltd.	INE095N01031		Construction	1326000	1627.27	0.05%		

153		KEI Industries Ltd.	INE878B01027		Industrial Products	40775	1546.43	0.05%		
154		NHPC Ltd.	INE848E01016		Power	1606400	1378.45	0.04%		
155		HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	152900	1245.06	0.04%		
156		Birlasoft Ltd.	INE836A01035		It - Software	282100	1222.90	0.04%		
157		Voltas Ltd.	INE226A01021		Consumer Durables	91875	1207.33	0.04%		
158		AU Small Finance Bank Ltd.	INE949L01017		Banks	143000	1169.03	0.04%		
159		CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	153850	1049.49	0.03%		
160		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	569250	968.47	0.03%		
161		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	402375	955.88	0.03%		
162		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	42900	947.06	0.03%		
163		HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	17850	926.74	0.03%		
164		Maruti Suzuki India Ltd.	INE585B01010		Automobiles	6750	837.00	0.03%		
165		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1646175	816.67	0.03%		
166		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	39325	802.31	0.03%		
167		Bank Of India	INE084A01016		Banks	665600	789.14	0.03%		
168		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	1047800	785.85	0.03%		
169		KPIT Technologies Ltd	INE04I401011		It - Software	60000	755.22	0.02%		
170		Trent Ltd.	INE849A01020		Retailing	11800	733.67	0.02%		
171		The Federal Bank Ltd.	INE171A01029		Banks	310000	660.67	0.02%		
172		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	2100	651.63	0.02%		
173		Indian Bank	INE562A01011		Banks	100000	643.45	0.02%		
174		Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	230000	577.09	0.02%		
175		Angel One Ltd.	INE732I01013		Capital Markets	17250	504.18	0.02%		
176		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	9625	475.38	0.02%		
177		Bharat Forge Ltd.	INE465A01025		Auto Components	29500	385.89	0.01%		
178		Balkrishna Industries Ltd.	INE787D01026		Auto Components	14700	359.46	0.01%		
179		UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	54200	358.40	0.01%		
180		UNO Minda Ltd.	INE405E01023		Auto Components	32450	358.35	0.01%		
181		CESC Ltd.	INE486A01021		Power	192125	329.97	0.01%		
182		Muthoot Finance Ltd.	INE414G01012		Finance	12375	324.71	0.01%		
183		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	35000	264.13	0.01%		
184		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	25375	239.25	0.01%		
185		Avenue Supermarts Ltd.	INE192R01011		Retailing	3750	163.96	0.01%		
186		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	1500	134.79	^		
187		Nestle India Ltd.	INE239A01024		Food Products	5250	129.43	^		
188		PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2800	114.93	^		
189		Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4725	113.74	^		
190		Blue Star Ltd.	INE472A01039		Consumer Durables	6825	111.63	^		
191		Supreme Industries Ltd.	INE195A01028		Industrial Products	2450	107.59	^		
192		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	5525	107.36	^		
193		Macrotech Developers Ltd.	INE670K01029		Realty	5400	74.75	^		
194		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	1500	64.35	^		
195		Torrent Power Ltd.	INE813H01021		Power	3750	55.04	^		
196		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	300	18.29	^		
197		Rail Vikas Nigam Ltd.	INE415G01027		Construction	1375	5.47	^		
198										
199		**Unlisted**					**Nil**	**Nil**		
200										
201		**Debt Instruments**					**2250.37**	**0.07%**		
202										
203		**Listed / Awaiting Listing On Stock Exchanges**					**2250.37**	**0.07%**		
204										
205		**Non-Convertible debentures / Bonds**					**2250.37**	**0.07%**		
206		Kotak Mahindra Prime Ltd. **	INE916DA7RT8	7.37	CRISIL AAA	125	1251.74	0.04%	6.34	
207		LIC Housing Finance Ltd. **	INE115A07OY6	5.776	CRISIL AAA	100	998.63	0.03%	6.19	
208										
209		**Securitized Debt Instruments**					**Nil**	**Nil**		
210										
211		**Term Deposits**					**Nil**	**Nil**		
212										
213		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
214										
215		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
216										
217		**Money Market Instruments**					**226393.12**	**7.35%**		
218										
219		**Certificate of Deposits**					**225894.79**	**7.33%**		
220		NABARD **	INE261F16975		CRISIL A1+	7000	33556.64	1.09%	6.23	
221		Canara Bank **	INE476A16B31		CRISIL A1+	5500	26359.16	0.86%	6.20	
222		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	5000	24100.38	0.78%	6.25	
223		Union Bank Of India **	INE692A16IX9		ICRA A1+	4000	19211.64	0.62%	6.22	
224		Kotak Mahindra Bank Ltd. **	INE237A167Z1		CRISIL A1+	4000	19173.52	0.62%	6.17	
225		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	4000	19168.96	0.62%	6.23	
226		Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	12064.50	0.39%	6.22	
227		Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12060.14	0.39%	6.25	
228		Indian Bank **	INE562A16ON3		CRISIL A1+	2500	11958.94	0.39%	6.19	
229		Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	2000	9655.61	0.31%	6.17	
230		Indian Bank **	INE562A16NX4		CRISIL A1+	2000	9651.51	0.31%	6.19	
231		Canara Bank **	INE476A16A16		CRISIL A1+	2000	9651.10	0.31%	6.20	
232		NABARD	INE261F16926		CRISIL A1+	2000	9641.82	0.31%	6.22	
233		Canara Bank **	INE476A16A24		CRISIL A1+	1000	4822.39	0.16%	6.20	
234		Bank Of India	INE084A16DC4		CRISIL A1+	1000	4818.48	0.16%	6.25	
235										
236		**Commercial Papers**					**Nil**	**Nil**		
237										
238		**Treasury Bills**					**498.33**	**0.02%**		
239		91 Days Treasury Bills	IN002025X042		SOV	500000	498.33	0.02%	5.31	
240										
241		**Units of Mutual Fund**					**487351.57**	**15.82%**		
242		ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14			80068582	308303.67	10.01%		
243		ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82			32418220	179047.90	5.81%		
244										
245		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
246										
247		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
248										
249		**TREPS**					**64432.40**	**2.09%**		
250										
251		**Net Current Assets**					**-22184.42**	**-0.72%**		
252		**Total Net Assets**					**3081148.74**	**100.00%**		
253										
254		**Details of Stock Future / Index Future**								
255		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
256		**Stock / Index Futures**								
257		Varun Beverages Ltd. $$			Beverages	-1025	-4.74	^		
258		Coal India Ltd. $$			Consumable Fuels	-1350	-5.31	^		
259		Rail Vikas Nigam Ltd $$			Construction	-1375	-5.46	^		
260		Kaynes Technology India Ltd. $$			Industrial Manufacturing	-300	-18.34	^		
261		Aditya Birla Capital Ltd. $$			Finance	-9300	-26.04	^		
262		Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-7500	-26.97	^		
263		Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-2750	-30.51	^		
264		Samvardhana Motherson International Ltd. $$			Auto Components	-20500	-32.04	^		
265		SBI Life Insurance Company Ltd. $$			Insurance	-2250	-41.86	^		
266		LIC Housing Finance Ltd. $$			Finance	-7000	-43.37	^		
267		ABB India Ltd. $$			Electrical Equipment	-750	-46.11	^		
268		Torrent Power Ltd. $$			Power	-3750	-55.32	^		
269		ITC Ltd. $$			Diversified Fmcg	-14400	-61.03	^		
270		Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-13475	-61.45	^		
271		Computer Age Management Services Ltd. $$			Capital Markets	-1500	-64.39	^		
272		Macrotech Developers Ltd. $$			Realty	-5400	-75.23	^		
273		Indus Towers Ltd. $$			Telecom - Services	-20400	-86.47	^		
274		Vedanta Ltd. $$			Diversified Metals	-23000	-106.84	^		
275		Supreme Industries Ltd. $$			Industrial Products	-2450	-107.93	^		
276		Bharat Dynamics Ltd. $$			Finance	-5525	-108.10	^		
277		Blue Star Ltd. $$			Consumer Durables	-6825	-111.80	^		
278		Bajaj Finance Ltd. $$			Finance	-12000	-113.64	^		
279		Colgate - Palmolive (India) Ltd. $$			Personal Products	-4725	-114.10	^		
280		PI Industries Ltd. $$			Fertilizers & Agrochemicals	-2800	-115.69	^		
281		Nestle India Ltd. $$			Food Products	-5250	-129.60	^		
282		Oracle Financial Services Software Ltd. $$			It - Software	-1500	-135.61	^		
283		Ambuja Cements Ltd. $$			Cement & Cement Products	-24150	-140.75	^		
284		United Spirits Ltd. $$			Beverages	-11200	-160.57	-0.01%		
285		Avenue Supermarts Ltd. $$			Retailing	-3750	-164.76	-0.01%		
286		Trent Ltd. $$			Retailing	-2700	-168.09	-0.01%		
287		Godrej Properties Ltd. $$			Realty	-7975	-188.62	-0.01%		
288		Bandhan Bank Ltd $$			Banks	-100800	-192.06	-0.01%		
289		The Indian Hotels Company Ltd. $$			Leisure Services	-25000	-192.39	-0.01%		
290		Tech Mahindra Ltd. $$			It - Software	-12000	-204.43	-0.01%		
291		Shriram Finance Ltd. $$			Finance	-28875	-205.46	-0.01%		
292		Indian Oil Corporation Ltd. $$			Petroleum Products	-141375	-210.21	-0.01%		
293		National Aluminium Company Ltd. $$			Non - Ferrous Metals	-108750	-211.71	-0.01%		
294		Grasim Industries Ltd. $$			Cement & Cement Products	-7750	-222.35	-0.01%		
295		Bharti Airtel Ltd. $$			Telecom - Services	-11400	-229.95	-0.01%		
296		Titagarh Rail Systems Ltd. $$			Industrial Manufacturing	-25375	-240.67	-0.01%		
297		PG Electroplast Ltd $$			Consumer Durables	-35000	-265.97	-0.01%		
298		Jindal Steel & Power Ltd. $$			Ferrous Metals	-30000	-285.06	-0.01%		
299		Mahindra & Mahindra Ltd. $$			Automobiles	-9800	-312.80	-0.01%		
300		Bajaj Finserv Ltd. $$			Finance	-15500	-322.20	-0.01%		
301		Muthoot Finance Ltd. $$			Finance	-12375	-326.46	-0.01%		
302		CESC Ltd. $$			Power	-192125	-332.09	-0.01%		
303		UPL Ltd. $$			Fertilizers & Agrochemicals	-54200	-357.45	-0.01%		
304		UNO Minda Ltd. $$			Auto Components	-32450	-359.42	-0.01%		

	A	B	C	D	E	F	G	H	I	J
305		Balkrishna Industries Ltd. $$			Auto Components	-14700	-361.68	-0.01%		
306		Eicher Motors Ltd. $$			Automobiles	-6825	-385.51	-0.01%		
307		Bharat Forge Ltd. $$			Auto Components	-29500	-386.51	-0.01%		
308		Adani Enterprises Ltd. $$			Metals & Minerals Trading	-15600	-413.21	-0.01%		
309		HCL Technologies Ltd. $$			It - Software	-24500	-426.10	-0.01%		
310		Vodafone Idea Ltd. $$			Telecom - Services	-6146850	-462.86	-0.02%		
311		Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-9625	-477.83	-0.02%		
312		GMR Airports Infrastructure Ltd. $$			Transport Infrastructure	-585900	-505.22	-0.02%		
313		Exide Industries Ltd. $$			Auto Components	-129600	-506.02	-0.02%		
314		Angel One Ltd. $$			Capital Markets	-17250	-507.48	-0.02%		
315		Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-44550	-511.21	-0.02%		
316		Asian Paints Ltd. $$			Consumer Durables	-22000	-520.04	-0.02%		
317		Tata Power Company Ltd. $$			Power	-133400	-546.47	-0.02%		
318		Power Grid Corporation Of India Ltd. $$			Power	-182400	-547.66	-0.02%		
319		Trent Ltd. $$			Retailing	-9100	-569.43	-0.02%		
320		Interglobe Aviation Ltd. $$			Transport Services	-9600	-577.20	-0.02%		
321		Ashok Leyland Ltd. $$			Agricultural, Commercial & Construction Vehicles	-230000	-579.35	-0.02%		
322		Axis Bank Ltd. $$			Banks	-48750	-591.09	-0.02%		
323		Adani Energy Solutions Ltd. $$			Power	-67500	-602.98	-0.02%		
324		Indian Bank $$			Banks	-100000	-647.45	-0.02%		
325		Shree Cement Ltd. $$			Cement & Cement Products	-2100	-654.57	-0.02%		
326		The Federal Bank Ltd. $$			Banks	-310000	-661.48	-0.02%		
327		NMDC Ltd. $$			Minerals & Mining	-945000	-665.28	-0.02%		
328		IDFC First Bank Ltd. $$			Banks	-927500	-681.43	-0.02%		
329		Larsen & Toubro Ltd. $$			Construction	-19250	-714.06	-0.02%		
330		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-51300	-750.88	-0.02%		
331		KPIT Technologies Ltd. $$			It - Software	-60000	-756.54	-0.02%		
332		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-109200	-759.70	-0.02%		
333		Aditya Birla Fashion And Retail Ltd $$			Retailing	-1047800	-788.57	-0.03%		
334		Bank Of India $$			Banks	-665600	-794.26	-0.03%		
335		ICICI Lombard General Insurance Company Ltd. $$			Insurance	-39325	-807.77	-0.03%		
336		IRB Infrastructure Developers Ltd. $$			Construction	-1646175	-822.26	-0.03%		
337		Maruti Suzuki India Ltd. $$			Automobiles	-6750	-841.19	-0.03%		
338		Canara Bank $$			Banks	-769500	-885.69	-0.03%		
339		Hindustan Unilever Ltd. $$			Diversified Fmcg	-38700	-898.58	-0.03%		
340		State Bank Of India $$			Banks	-111000	-920.08	-0.03%		
341		HDFC Asset Management Company Ltd. $$			Capital Markets	-17850	-931.95	-0.03%		
342		Dalmia Bharat Ltd. $$			Cement & Cement Products	-42900	-952.68	-0.03%		
343		Housing & Urban Development Corporation Ltd. $$			Finance	-402375	-962.20	-0.03%		
344		RBL Bank Ltd. $$			Banks	-387350	-969.96	-0.03%		
345		Indian Renewable Energy Development Agency Ltd $$			Finance	-569250	-974.56	-0.03%		
346		Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-291600	-1038.68	-0.03%		
347		CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-153850	-1055.26	-0.03%		
348		Tata Consultancy Services Ltd. $$			It - Software	-32725	-1140.17	-0.04%		
349		Tata Steel Ltd. $$			Ferrous Metals	-720500	-1163.90	-0.04%		
350		AU Small Finance Bank Ltd. $$			Banks	-143000	-1174.60	-0.04%		
351		Adani Green Energy Ltd. $$			Power	-117000	-1212.00	-0.04%		
352		Voltas Ltd. $$			Consumer Durables	-91875	-1213.94	-0.04%		
353		KPIT Technologies Ltd. $$			It - Software	-282100	-1218.95	-0.04%		
354		Rural Electrification Corporation Ltd. $$			Finance	-303450	-1223.06	-0.04%		
355		HFCL Ltd. $$			Telecom - Services	-1412550	-1238.38	-0.04%		
356		MAX Healthcare Institute Ltd $$			Healthcare Services	-96600	-1244.88	-0.04%		
357		HDFC Life Insurance Company Ltd $$			Insurance	-152900	-1248.66	-0.04%		
358		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-64600	-1258.67	-0.04%		
359		Bank Of Baroda $$			Banks	-532350	-1338.38	-0.04%		
360		NHPC Ltd. $$			Power	-1606400	-1384.88	-0.04%		
361		Bharat Electronics Ltd. $$			Aerospace & Defense	-356250	-1516.02	-0.05%		
362		KEI Industries Ltd. $$			Industrial Products	-40775	-1557.56	-0.05%		
363		NBCC (India) Ltd. $$			Construction	-1326000	-1637.21	-0.05%		
364		APL Apollo Tubes Ltd. $$			Industrial Products	-94150	-1646.59	-0.05%		
365		Tata Technologies Ltd. $$			It - Services	-236800	-1690.40	-0.05%		
366		Tata Chemicals Ltd. $$			Chemicals & Petrochemicals	-185250	-1745.33	-0.06%		
367		Dr. Reddy's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-137500	-1764.68	-0.06%		
368		Persistent Systems Ltd. $$			It - Software	-29400	-1783.40	-0.06%		
369		Punjab National Bank $$			Banks	-1656000	-1849.75	-0.06%		
370		Chambal Fertilisers and Chemicals Ltd. $$			Fertilizers & Agrochemicals	-326800	-1859.00	-0.06%		
371		ITC Ltd. $$			Diversified Fmcg	-449600	-1893.49	-0.06%		
372		ICICI Prudential Life Insurance Company Ltd. $$			Insurance	-291375	-1925.26	-0.06%		
373		Zydus Lifesciences Ltd. $$			Pharmaceuticals & Biotechnology	-207000	-2034.19	-0.07%		
374		BSE Ltd. $$			Capital Markets	-75750	-2111.15	-0.07%		
375		MAX Healthcare Institute Ltd $$			Healthcare Services	-166425	-2134.73	-0.07%		
376		Infosys Ltd. $$			It - Software	-139600	-2258.45	-0.07%		
377		Container Corporation of India Ltd. $$			Transport Services	-303000	-2312.95	-0.08%		
378		Samvardhana Motherson International Ltd. $$			Auto Components	-1521100	-2363.49	-0.08%		
379		Bosch Ltd. $$			Auto Components	-7475	-2420.03	-0.08%		
380		Central Depository Services (India) Ltd. $$			Capital Markets	-137275	-2476.03	-0.08%		
381		ICICI Bank Ltd. $$			Banks	-179900	-2613.59	-0.08%		
382		Mazagon Dock Shipbuilders Ltd $$			Industrial Manufacturing	-82425	-2691.42	-0.09%		
383		PB Fintech Ltd. $$			Financial Technology (Fintech)	-153650	-2819.02	-0.09%		
384		Cummins India Ltd. $$			Industrial Products	-85600	-2891.65	-0.09%		
385		Indian Oil Corporation Ltd. $$			Petroleum Products	-1998750	-2956.15	-0.10%		
386		TVS Motor Company Ltd. $$			Automobiles	-104650	-3056.41	-0.10%		
387		Dabur India Ltd. $$			Personal Products	-660000	-3184.83	-0.10%		
388		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-979600	-3242.48	-0.11%		
389		Bandhan Bank Ltd $$			Banks	-1706400	-3244.72	-0.11%		
390		Tube Investments of India Ltd. $$			Auto Components	-105200	-3285.50	-0.11%		
391		Syngene International Ltd. $$			Healthcare Services	-532000	-3421.29	-0.11%		
392		Life Insurance Corporation Of India. $$			Insurance	-355600	-3437.76	-0.11%		
393		Kotak Mahindra Bank Ltd. $$			Banks	-168400	-3683.41	-0.12%		
394		PNB Housing Finance Ltd. $$			Finance	-343200	-3831.83	-0.12%		
395		Mahanagar Gas Ltd. $$			Gas	-259200	-3870.12	-0.13%		
396		Exide Industries Ltd. $$			Auto Components	-1024200	-3976.46	-0.13%		
397		Aarti Industries Ltd $$			Chemicals & Petrochemicals	-883775	-4263.33	-0.14%		
398		Eicher Motors Ltd. $$			Automobiles	-77525	-4392.18	-0.14%		
399		Jindal Steel & Power Ltd. $$			Ferrous Metals	-470625	-4454.23	-0.14%		
400		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-91200	-4481.75	-0.15%		
401		Fortis Healthcare $$			Healthcare Services	-567300	-4527.90	-0.15%		
402		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-1073250	-4730.35	-0.15%		
403		Cyient Ltd. $$			It - Services	-369750	-4742.04	-0.15%		
404		Kalyan Jewellers India Ltd. $$			Consumer Durables	-884775	-4947.22	-0.16%		
405		Tata Communications Ltd. $$			Telecom - Services	-297850	-5056.30	-0.16%		
406		Bajaj Auto Ltd. $$			Automobiles	-63075	-5303.66	-0.17%		
407		IDFC First Bank Ltd. $$			Banks	-7522025	-5514.40	-0.18%		
408		Aditya Birla Capital Ltd. $$			Finance	-1996400	-5554.58	-0.18%		
409		Torrent Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-162250	-5556.09	-0.18%		
410		Bharat Electronics Ltd. $$			Aerospace & Defense	-1311000	-5560.61	-0.18%		
411		Indian Energy Exchange Ltd. $$			Capital Markets	-2906250	-5635.22	-0.18%		
412		Manappuram Finance Ltd. $$			Finance	-2064000	-5724.71	-0.19%		
413		Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-734125	-5773.89	-0.19%		
414		Godrej Consumer Products Ltd. $$			Personal Products	-492000	-5834.14	-0.19%		
415		Indus Towers Ltd. $$			Telecom - Services	-1394000	-5882.68	-0.19%		
416		HFCL Ltd. $$			Telecom - Services	-6798300	-5923.36	-0.19%		
417		GAIL (India) Ltd. $$			Gas	-3134250	-5982.66	-0.19%		
418		Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-1677500	-5997.90	-0.19%		
419		Grasim Industries Ltd. $$			Cement & Cement Products	-209750	-6005.14	-0.19%		
420		Tata Motors Ltd. $$			Automobiles	-865600	-6028.47	-0.20%		
421		Oil & Natural Gas Corporation Ltd. $$			Oil	-2468250	-6046.23	-0.20%		
422		Power Grid Corporation Of India Ltd. $$			Power	-2033000	-6124.41	-0.20%		
423		Laurus Labs Ltd. $$			Pharmaceuticals & Biotechnology	-861900	-6272.48	-0.20%		
424		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-2370375	-6324.16	-0.21%		
425		Mahindra & Mahindra Financial Services Ltd. $$			Finance	-2358232	-6403.78	-0.21%		
426		Petronet LNG Ltd. $$			Gas	-2142000	-6445.28	-0.21%		
427		Canara Bank $$			Banks	-5663250	-6492.92	-0.21%		
428		Yes Bank Ltd. $$			Banks	-31908600	-6528.50	-0.21%		
429		Marico Ltd. $$			Agricultural Food & Other Products	-907200	-6591.26	-0.21%		
430		Asian Paints Ltd. $$			Consumer Durables	-282000	-6628.97	-0.22%		
431		Hindustan Copper Ltd. $$			Non - Ferrous Metals	-2363800	-6644.17	-0.22%		
432		Interglobe Aviation Ltd. $$			Transport Services	-111450	-6681.98	-0.22%		
433		NMDC Ltd. $$			Minerals & Mining	-9598500	-6745.83	-0.22%		
434		Granules India Ltd $$			Pharmaceuticals & Biotechnology	-1392125	-6915.38	-0.22%		
435		Jubilant Foodworks Ltd. $$			Leisure Services	-1003750	-7090.99	-0.23%		
436		SBI Life Insurance Company Ltd. $$			Insurance	-383625	-7097.06	-0.23%		
437		Ambuja Cements Ltd. $$			Cement & Cement Products	-1229550	-7130.78	-0.23%		
438		Britannia Industries Ltd. $$			Food Products	-122375	-7186.47	-0.23%		
439		Jio Financial Services Ltd. $$			Finance	-2232500	-7368.37	-0.24%		
440		Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-1657425	-7515.59	-0.24%		
441		Bank Of Baroda $$			Banks	-3021525	-7556.23	-0.25%		
442		Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-247750	-7561.83	-0.25%		
443		Patanjali Foods Ltd. $$			Agricultural Food & Other Products	-470400	-7800.17	-0.25%		
444		United Spirits Ltd. $$			Beverages	-544400	-7803.43	-0.25%		
445		ABB India Ltd. $$			Electrical Equipment	-127750	-7809.36	-0.25%		
446		RBL Bank Ltd. $$			Banks	-3397250	-8478.52	-0.28%		
447		LIC Housing Finance Ltd. $$			Finance	-1369000	-8500.12	-0.28%		
448		Mphasis Ltd $$			It - Software	-305250	-8753.35	-0.28%		
449		Polycab India Ltd. $$			Industrial Products	-135500	-8922.68	-0.29%		
450		Godrej Properties Ltd. $$			Realty	-384175	-9040.41	-0.29%		
451		Tata Steel Ltd. $$			Ferrous Metals	-5632000	-9046.68	-0.29%		
452		Tech Mahindra Ltd. $$			It - Software	-541200	-9162.52	-0.30%		
453		GMR Airports Ltd. $$			Transport Infrastructure	-10825200	-9279.36	-0.30%		
454		Piramal Enterprises Ltd. $$			Finance	-846750	-9730.85	-0.32%		
455		Adani Green Energy Ltd. $$			Power	-946200	-9745.86	-0.32%		
456		IIFL Finance Ltd. $$			Finance	-2060850	-9806.55	-0.32%		

457		Steel Authority Of India Ltd. $$			Ferrous Metals	-7402500	-9824.60	-0.32%		
458		ACC Ltd. $$			Cement & Cement Products	-526500	-10150.39	-0.33%		
459		SRF Ltd. $$			Chemicals & Petrochemicals	-321000	-10435.07	-0.34%		
460		INFO edge india Ltd $$			Retailing	-724500	-10813.16	-0.35%		
461		One 97 Communications Ltd. $$			Financial Technology (Fintech)	-1208575	-11241.56	-0.36%		
462		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-1631000	-11355.02	-0.37%		
463		The Indian Hotels Company Ltd. $$			Leisure Services	-1497000	-11456.54	-0.37%		
464		Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-651375	-11481.79	-0.37%		
465		National Aluminium Company Ltd. $$			Non - Ferrous Metals	-6105000	-11828.44	-0.38%		
466		ICICI Bank Ltd. $$			Banks	-823200	-11930.64	-0.39%		
467		Tata Power Company Ltd. $$			Power	-2987000	-12172.03	-0.40%		
468		Punjab National Bank $$			Banks	-11232000	-12478.75	-0.41%		
469		Shriram Finance Ltd. $$			Finance	-1852950	-13113.33	-0.43%		
470		Coal India Ltd. $$			Consumable Fuels	-3511350	-13748.69	-0.45%		
471		Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-3933000	-13926.75	-0.45%		
472		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-200625	-14621.55	-0.47%		
473		Multi Commodity Exchange of India Ltd. $$			Capital Markets	-168750	-15193.41	-0.49%		
474		HCL Technologies Ltd. $$			It - Software	-883750	-15280.92	-0.50%		
475		Adani Energy Solutions Ltd. $$			Power	-1722600	-15291.52	-0.50%		
476		IndusInd Bank Ltd. $$			Banks	-1800400	-15775.10	-0.51%		
477		Power Finance Corporation Ltd. $$			Finance	-3816800	-16393.16	-0.53%		
478		Kotak Mahindra Bank Ltd. $$			Banks	-776400	-16898.35	-0.55%		
479		Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-1587300	-17509.51	-0.57%		
480		Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1180500	-17844.44	-0.58%		
481		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-1073800	-18038.77	-0.59%		
482		JSW Steel Ltd. $$			Ferrous Metals	-1784700	-18249.45	-0.59%		
483		JSW Energy Ltd. $$			Power	-3574000	-18736.70	-0.61%		
484		Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-277400	-18885.39	-0.61%		
485		COFORGE Ltd. $$			It - Software	-1036875	-20058.35	-0.65%		
486		Varun Beverages Ltd. $$			Beverages	-4599175	-21170.00	-0.69%		
487		Dixon Technologies (India) Ltd. $$			Consumer Durables	-141200	-21243.54	-0.69%		
488		Infosys Ltd. $$			It - Software	-1326800	-21344.23	-0.69%		
489		Bajaj Finserv Ltd. $$			Finance	-1061500	-21932.71	-0.71%		
490		Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-1966250	-22440.81	-0.73%		
491		NTPC Ltd. $$			Power	-6712500	-22533.86	-0.73%		
492		HDFC Bank Ltd. $$			Banks	-1128600	-22805.62	-0.74%		
493		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-1201900	-23350.51	-0.76%		
494		Jio Financial Services Ltd. $$			Finance	-7440100	-24396.09	-0.79%		
495		Vodafone Idea Ltd. $$			Telecom - Services	-328499100	-24571.73	-0.80%		
496		Oil & Natural Gas Corporation Ltd. $$			Oil	-10188000	-24878.08	-0.81%		
497		Eternal Ltd. $$			Retailing	-9411425	-24952.51	-0.81%		
498		DLF Ltd. $$			Realty	-3083025	-25979.11	-0.84%		
499		Bajaj Finance Ltd. $$			Finance	-2873250	-27066.02	-0.88%		
500		NTPC Ltd. $$			Power	-8439000	-28414.11	-0.92%		
501		Vedanta Ltd. $$			Diversified Metals	-6280150	-29048.83	-0.94%		
502		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-2005925	-29186.21	-0.95%		
503		Axis Bank Ltd. $$			Banks	-2465625	-29728.04	-0.96%		
504		Tata Motors Ltd. $$			Automobiles	-4420000	-30597.45	-0.99%		
505		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-625950	-30672.80	-1.00%		
506		Rural Electrification Corporation Ltd. $$			Finance	-7873125	-31803.49	-1.03%		
507		Hindustan Unilever Ltd. $$			Diversified Fmcg	-1509900	-34860.57	-1.13%		
508		ITC Ltd. $$			Diversified Fmcg	-8972800	-37591.55	-1.22%		
509		Reliance Industries Ltd. $$			Petroleum Products	-2524500	-38087.13	-1.24%		
510		Ultratech Cement Ltd. $$			Cement & Cement Products	-317800	-38491.94	-1.25%		
511		Larsen & Toubro Ltd. $$			Construction	-1075725	-39691.03	-1.29%		
512		Adani Enterprises Ltd. $$			Metals & Minerals Trading	-1844700	-48546.97	-1.58%		
513		State Bank Of India $$			Banks	-6736500	-55549.18	-1.80%		
514		Titan Company Ltd. $$			Consumer Durables	-1586375	-58578.48	-1.90%		
515		Tata Consultancy Services Ltd. $$			It - Software	-1867950	-64728.20	-2.10%		
516		Mahindra & Mahindra Ltd. $$			Automobiles	-2441800	-77488.08	-2.51%		
517		Reliance Industries Ltd. $$			Petroleum Products	-5601500	-84756.30	-2.75%		
518		Bharti Airtel Ltd. $$			Telecom - Services	-5896175	-118277.27	-3.84%		
519		HDFC Bank Ltd. $$			Banks	-6847500	-137566.28	-4.46%		
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523		Note- 1 : Index/ Stock futures are provided towards end of the table.								
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527		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
528		** Non Traded / Illiquid Securities.								
529		$$ - Derivatives.								
530		^ Value Less than 0.01% of NAV in absolute terms.								
531		Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.								
532		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
533		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
534		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
535		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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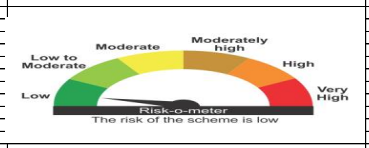
540										
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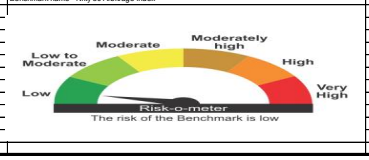
556										
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ICICI Prudential Mutual Fund

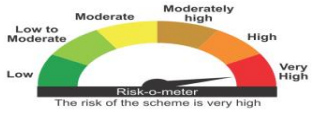
ICICI Prudential Equity & Debt Fund

Portfolio as on Jun 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)					**3272216.09**	**73.46%**		
Listed / Awaiting Listing On Stock Exchanges					**3233149.12**	**72.58%**		
ICICI Bank Ltd.	INE090A01021		Banks	18684365	270138.55	6.06%		
NTPC Ltd.	INE733E01010		Power	74574915	249751.39	5.61%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1715417	212711.71	4.77%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11723757	196455.00	4.41%		
HDFC Bank Ltd.	INE040A01034		Banks	9687952	193904.36	4.35%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	11317892	169836.29	3.81%		
Axis Bank Ltd.	INE238A01034		Banks	13696775	164251.73	3.69%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3090630	135131.62	3.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4255345	124170.97	2.79%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5745184	115455.22	2.59%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	44973283	109829.25	2.47%		
State Bank Of India	INE062A01020		Banks	12636147	103660.63	2.33%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2486970	91266.83	2.05%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1334739	79770.68	1.79%		
Infosys Ltd.	INE009A01021		It - Software	4898082	78457.48	1.76%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1933504	66937.91	1.50%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2932223	53903.06	1.21%		
Zomato Ltd.	INE758T01015		Retailing	18868676	49841.61	1.12%		
Kalpataru Projects International Ltd	INE220B01022		Construction	3126467	38368.00	0.86%		
Cummins India Ltd.	INE298A01020		Industrial Products	1121461	38122.95	0.86%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	305737	36972.78	0.83%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5809508	33547.00	0.75%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	20468128	31690.80	0.71%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	3376357	31114.82	0.70%		
Britannia Industries Ltd.	INE216A01030		Food Products	505000	29547.55	0.66%		
IndusInd Bank Ltd.	INE095A01012		Banks	3282014	28622.44	0.64%		
Eicher Motors Ltd.	INE066A01021		Automobiles	492495	27857.98	0.63%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6627798	27601.46	0.62%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	819417	26083.68	0.59%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	510936	25235.13	0.57%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3331463	23082.04	0.52%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1550222	17591.92	0.39%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	17516.97	0.39%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3809436	14931.08	0.34%		
Max Financial Services Ltd.	INE180A01020		Insurance	893205	14711.98	0.33%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	3319859	13450.41	0.30%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	9152003	13449.78	0.30%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	565587	12977.96	0.29%		
EIH Ltd.	INE230A01023		Leisure Services	3334456	12315.81	0.28%		
Bajaj Finserv Ltd.	INE918I01026		Finance	589949	12129.35	0.27%		
HCL Technologies Ltd.	INE860A01027		It - Software	595475	10293.38	0.23%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2648597	9569.38	0.21%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5835387	9322.61	0.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	694460	8912.01	0.20%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	932338	8886.11	0.20%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1884268	8456.59	0.19%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	284013	8451.94	0.19%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2008922	8083.90	0.18%		
LTIMindtree Ltd.	INE214T01019		It - Software	144710	7694.23	0.17%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	2152286	7672.90	0.17%		
NCC Ltd.	INE868B01028		Construction	3200000	7374.72	0.17%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	884445	7202.04	0.16%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	11621876	6940.58	0.16%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	420036	6721.00	0.15%		
Tech Mahindra Ltd.	INE669C01036		It - Software	384501	6486.53	0.15%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	4714286	6316.20	0.14%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	359543	6162.57	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	295173	5995.55	0.13%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1263753	5824.01	0.13%		
Star Health & Allied Insurance	INE575P01011		Insurance	1363390	5763.05	0.13%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1697716	5635.57	0.13%		
KNR Constructions Ltd.	INE634I01029		Construction	2473457	5509.38	0.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	782723	5385.13	0.12%		
Voltas Ltd.	INE226A01021		Consumer Durables	400849	5267.56	0.12%		
PVR INOX Ltd.	INE191H01014		Entertainment	506788	4916.35	0.11%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	172155	4896.95	0.11%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	2771679	4859.86	0.11%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	662697	4786.99	0.11%		
RR Kabel Ltd.	INE777K01022		Industrial Products	336763	4541.59	0.10%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	4233.75	0.10%		
Jyothy Labs Ltd	INE668F01031		Household Products	938282	3247.86	0.07%		
Blue Star Ltd.	INE472A01039		Consumer Durables	194036	3173.65	0.07%		
Affle India Ltd.	INE00WC01027		It - Services	150000	2997.45	0.07%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	449800	2959.23	0.07%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	372222	2908.91	0.07%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	720293	2780.33	0.06%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	789606	2722.96	0.06%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	4024279	2700.69	0.06%		
International Gemmological Institute (India) Ltd.	INE0QQ301021		Commercial Services & Supplies	544933	2060.66	0.05%		
Nestle India Ltd.	INE239A01024		Food Products	78335	1931.19	0.04%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	115082	1907.37	0.04%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	320530	1723.81	0.04%		
PDS Ltd	INE111Q01021		Textiles & Apparels	398500	1626.28	0.04%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	37818	1552.32	0.03%		
Siemens Ltd.	INE003A01024		Electrical Equipment	39857	1295.95	0.03%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	541200	1127.81	0.03%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	165332	914.29	0.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	25990	608.45	0.01%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	539.36	0.01%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	93866	469.80	0.01%		
NTPC Green Energy Ltd	INE0ONG01011		Power	139810	146.37	^		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	132.76	^		
GAIL (India) Ltd.	INE129A01019		Gas	56035	106.94	^		
DCM Shriram Ltd.	INE499A01024		Diversified	6759	83.32	^		
Coal India Ltd. (Covered call) $$			Consumable Fuels	-508950	-32.32	^		
HDFC Bank Ltd. (Covered call) $$			Banks	-110000	-37.73	^		
Ultratech Cement Ltd. (Covered call) $$			Cement & Cement Products	-21700	-44.96	^		
Hindalco Industries Ltd. (Covered call) $$			Non - Ferrous Metals	-336000	-59.47	^		
Dr. Reddy's Laboratories Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-194375	-64.73	^		
Tech Mahindra Ltd. (Covered call) $$			It - Software	-108000	-65.83	^		
NTPC Ltd. (Covered call) $$			Power	-1050000	-72.98	^		
ICICI Bank Ltd. (Covered call) $$			Banks	-374500	-95.12	^		
Larsen & Toubro Ltd. (Covered call) $$			Construction	-140000	-101.85	^		
Tata Consultancy Services Ltd. (Covered call) $$			It - Software	-162750	-125.32	^		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-3375000	-204.19	^		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-4500000	-222.75	^		
Compulsory Convertible Debenture					**39066.97**	**0.88%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	29743	24695.42	0.55%	7.00	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14371.55	0.32%	7.25	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**629568.58**	**14.13%**		
Listed / Awaiting Listing On Stock Exchanges					**548081.29**	**12.30%**		
Government Securities					**201604.45**	**4.53%**		
Government Securities	IN0020200120	7.81	SOV	70246220	73084.17	1.64%	7.28	
Government Securities	IN0020210137	6.99	SOV	47501310	48546.34	1.09%	6.78	
Government Securities	IN0020240019	7.1	SOV	35334700	36939.74	0.83%	6.52	
Government Securities	IN0020230010	7.06	SOV	15400000	15856.26	0.36%	5.97	
Government Securities	IN0020240126	6.79	SOV	13858610	14249.33	0.32%	6.48	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5007.54	0.11%	7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4039.05	0.09%	7.15	
Government Securities	IN0020230101	7.37	SOV	1500000	1564.20	0.04%	6.01	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1366.49	0.03%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	589.59	0.01%	7.16	
Government Securities	IN0020220037	7.38	SOV	168150	173.13	^	5.85	
Government Securities	IN0020230077	7.18	SOV	114270	119.45	^	6.74	
Government Securities	IN0020220151	7.26	SOV	65780	69.16	^	6.50	
Non-Convertible debentures / Bonds					**336903.21**	**7.56%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	18000	18312.61	0.41%	7.56	
NABARD **	INF261F08EF5	7.8	ICRA AAA	17500	17812.32	0.40%	6.63	

143		Bharti Telecom Ltd. **	INE403D08157		8.7	CRISIL AA+	1750	17572.31	0.39%	7.35
144		Muthoot Finance Ltd. **	INE414G07JG7		9.09	CRISIL AA+	15000	15459.29	0.35%	8.14
145		Mankind Pharma Ltd **	INE634S07017		7.99	CRISIL AA+	13500	13607.23	0.31%	7.04
146		Small Industries Development Bank Of India. **	INE556F08KM1		7.79	CRISIL AAA	12500	12736.25	0.29%	6.68
147		Yes Bank Ltd. **	INE528G08345		8	ICRA A	1200	11944.80	0.27%	8.35
148		360 One Prime Ltd. **	INE248U07FA1		9.3	ICRA AA	10500	10551.14	0.24%	8.27
149		Muthoot Finance Ltd. **	INE414G07JI3		8.9	CRISIL AA+	10000	10170.07	0.23%	8.02
150		Oberoi Realty Ltd. **	INE093I07082		8.05	CARE AA+	10000	10162.94	0.23%	7.71
151		Muthoot Finance Ltd. **	INE414G07IR6		8.78	CRISIL AA+	10000	10130.83	0.23%	7.99
152		NABARD **	INE261F08EA6		7.5	CRISIL AAA	10000	10094.66	0.23%	6.60
153		Indostar Capital Finance Ltd. **	INE896L07AG4		10.1	CARE AA-	10000	10087.43	0.23%	9.52
154		Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015		10.81	ICRA A+(CE)	10000	10082.01	0.23%	10.64
155		Avanse Financial Services Ltd **	INE087P07410		9.4	CRISIL AA-	10000	10049.16	0.23%	9.06
156		Vedanta Ltd. **	INE205A08038		9.4	ICRA AA	10000	10042.14	0.23%	9.06
157		Motilal oswal finvest Ltd **	INE01WN07094		9.5	CRISIL AA	10000	10034.03	0.23%	7.23
158		Ess Kay Fincorp Ltd **	INE124N07689		9.25	ICRA AA-	10000	9996.68	0.22%	9.09
159		DLF Cyber City Developers Ltd. **	INE186K07098		8.4	ICRA AAA	9500	9641.94	0.22%	7.42
160		NABARD	INE261F08DO9		7.4	CRISIL AAA	800	8035.66	0.18%	6.41
161		Muthoot Finance Ltd. **	INE414G07JB8		8.9	CRISIL AA+	7500	7619.30	0.17%	7.99
162		JM Financial Credit Solution Ltd. **	INE651J07960		9.3	ICRA AA	7500	7601.30	0.17%	8.51
163		NABARD **	INE261F08DX0		7.58	CRISIL AAA	7500	7573.04	0.17%	6.60
164		SBFC Finance Ltd. **	INE423Y07096		9	FITCH AA-	7000	7010.26	0.16%	8.52
165		The Great Eastern Shipping Company Ltd. **	INE017A08235		8.7	CRISIL AAA	693	6995.47	0.16%	7.42
166		Citicorp Finance (India) Ltd. **	INE915D08CY6		7.24	ICRA AAA	6500	6502.08	0.15%	7.56
167		Godrej Properties Ltd. **	INE484J08089		8.4	ICRA AA+	5000	5115.13	0.11%	7.40
168		Muthoot Finance Ltd. **	INE414G07IQ8		8.85	CRISIL AA+	5000	5067.38	0.11%	7.76
169		The Great Eastern Shipping Company Ltd. **	INE017A08268		8.24	CRISIL AAA	500	5043.17	0.11%	7.50
170		Manappuram Finance Ltd. **	INE522D07CD6		8.8	CRISIL AA	5000	5014.01	0.11%	7.18
171		Bharti Telecom Ltd. **	INE403D08181		8.9	CRISIL AA+	4500	4522.02	0.10%	7.35
172		Bahadur Chand Investments Pvt. Ltd. **	INE087M08134		9.25	ICRA AA	3500	3518.26	0.08%	8.17
173		Bahadur Chand Investments Pvt. Ltd. **	INE087M08126		9.25	ICRA AA	3500	3506.62	0.08%	7.81
174		Tyger Capital Private Ltd. **	INE01EQ07095		10	CRISIL A+	3500	3506.25	0.08%	8.90
175		Tyger Capital Private Ltd. **	INE01EQ07103		10	CRISIL A+	3500	3503.83	0.08%	8.90
176		Indostar Capital Finance Ltd. **	INE896L07959		9.95	CARE AA-	3000	3019.70	0.07%	9.21
177		Mankind Pharma Ltd **	INE634S07025		7.99	CRISIL AA+	2900	2930.39	0.07%	7.24
178		NABARD **	INE261F08DW2		7.57	CRISIL AAA	2500	2517.47	0.06%	6.41
179		Torrent Power Ltd. **	INE813H07358		8.4	CRISIL AA+	2500	2515.97	0.06%	6.99
180		LIC Housing Finance Ltd. **	INE115A07QB9		7.7201	CRISIL AAA	250	2514.54	0.06%	6.55
181		Godrej Properties Ltd. **	INE484J08071		8.55	ICRA AA+	2000	2069.76	0.05%	7.52
182		Macrotech Developers Ltd. **	INE670K07265		8.79	ICRA AA	1646	1652.29	0.04%	7.92
183		The Great Eastern Shipping Company Ltd. **	INE017A08250		8.24	CRISIL AAA	56	561.32	0.01%	7.20
184		Small Industries Development Bank Of India. **	INE556F08IZ5		7.15	ICRA AAA	50	500.15	0.01%	6.17
185										
186		**Zero Coupon Bonds / Deep Discount Bonds**						**9573.63**	**0.21%**	
187		Tata Motors Finance Ltd.	INE601U08309			CRISIL AAA	750	9573.63	0.21%	6.99
188										
189		**Privately Placed/unlisted**						**Nil**	**Nil**	
190										
191		**Securitized Debt Instruments**						**81487.29**	**1.83%**	
192		India Universal Trust AL1 **	INE16J715035			FITCH AAA(SO)	208	20019.31	0.45%	7.96
193		India Universal Trust AL2 **	INE1CBK15037			CRISIL AAA(SO)	125	12337.80	0.28%	7.96
194		India Universal Trust AL2 **	INE1CBK15029			CRISIL AAA(SO)	129	11217.87	0.25%	7.75
195		India Universal Trust AL1 **	INE16J715019			FITCH AAA(SO)	193	10808.83	0.24%	7.35
196		India Universal Trust AL2 **	INE1CBK15011			CRISIL AAA(SO)	146	9603.06	0.22%	7.39
197		India Universal Trust AL1 **	INE16J715027			FITCH AAA(SO)	99	8937.42	0.20%	7.64
198		Sansar Trust **	INE14LF15016			CRISIL AAA(SO)	1000000000	8563.00	0.19%	8.65
199										
200		**Term Deposits**						**Nil**	**Nil**	
201										
202		**Deposits (maturity not exceeding 91 days)**						**Nil**	**Nil**	
203										
204		**Deposits (Placed as Margin)**						**Nil**	**Nil**	
205										
206		**Money Market Instruments**						**284705.47**	**6.39%**	
207										
208		**Certificate of Deposits**						**207953.59**	**4.67%**	
209		Small Industries Development Bank Of India. **	INE556F16BI1			CRISIL A1+	8000	37863.96	0.85%	6.38
210		Export-Import Bank Of India **	INE514E16CL5			CRISIL A1+	8000	37851.24	0.85%	6.26
211		NABARD	INE261F16926			CRISIL A1+	4000	19283.64	0.43%	6.22
212		IDBI Bank Ltd. **	INE008A16X57			CRISIL A1+	3000	14460.36	0.32%	6.40
213		Small Industries Development Bank Of India. **	INE556F16AZ7			CRISIL A1+	3000	14460.23	0.32%	6.25
214		Axis Bank Ltd. **	INE238AD6AU5			CRISIL A1+	3000	14145.83	0.32%	6.37
215		HDFC Bank Ltd.	INE040A16FY5			CRISIL A1+	2000	9744.69	0.22%	6.13
216		Union Bank Of India **	INE692A16IK6			ICRA A1+	2000	9672.27	0.22%	6.22
217		Bank Of India **	INE084A16CZ7			CRISIL A1+	2000	9648.11	0.22%	6.25
218		Axis Bank Ltd. **	INE238AD6AN0			CRISIL A1+	2000	9597.04	0.22%	6.23
219		IndusInd Bank Ltd. **	INE095A16Z18			CRISIL A1+	2000	9592.65	0.22%	6.51
220		NABARD **	INE261F16975			CRISIL A1+	2000	9587.61	0.22%	6.23
221		Axis Bank Ltd. **	INE238AD6AE9			CRISIL A1+	1500	7263.22	0.16%	6.23
222		Punjab National Bank **	INE160A16RP4			CRISIL A1+	1000	4782.74	0.11%	6.21
223										
224		**Commercial Papers**						**14483.37**	**0.33%**	
225		Export-Import Bank Of India **	INE514E14SO0			CRISIL A1+	3000	14483.37	0.33%	6.20
226										
227		**Treasury Bills**						**62268.51**	**1.40%**	
228		182 Days Treasury Bills	IN002024Y415			SOV	21800000	21727.36	0.49%	5.31
229		91 Days Treasury Bills	IN002025X034			SOV	11100000	11074.21	0.25%	5.31
230		182 Days Treasury Bills	IN002024Y407			SOV	8900000	8879.33	0.20%	5.31
231		91 Days Treasury Bills	IN002025X042			SOV	8200000	8172.68	0.18%	5.31
232		364 Days Treasury Bills	IN002024Z222			SOV	7500000	7436.66	0.17%	5.36
233		182 Days Treasury Bills	IN002024Y423			SOV	5000000	4978.27	0.11%	5.31
234										
235		**Units of Infrastructure Investment Trusts (InvITs)**						**19883.82**	**0.45%**	
236		Energy Infrastructure Trust	INE05KD23015			Units of Infrastructure Investment Trusts	11400000	9006.00	0.20%	
237		Altius Telecom Infrastructure Trust	INE0BWS23018			Units of Infrastructure Investment Trusts	5400000	7621.02	0.17%	
238		Indus Infra Trust	INE0NHL23019			Units of Infrastructure Investment Trusts	3000000	3256.80	0.07%	
239										
240		**Units of Real Estate Investment Trust (REITs)**						**86286.25**	**1.94%**	
241		EMBASSY OFFICE PARKS REIT	INE041025011			Units of Real Estate Investment Trust (REITs)	12773446	49752.57	1.12%	
242		MINDSPACE BUSINESS PARKS REIT	INE0CCU25019			Units of Real Estate Investment Trust (REITs)	5715495	22864.84	0.51%	
243		Brookfield India Real Estate Trust REIT	INE0FDU25010			Units of Real Estate Investment Trust (REITs)	3047445	9597.01	0.22%	
244		Nexus Select Trust	INE0NDH25011			Units of Real Estate Investment Trust (REITs)	2911569	4071.83	0.09%	
245										
246		**Units of an Alternative Investment Fund (AIF)**						**Nil**	**Nil**	
247										
248		**TREPS**						**136563.26**	**3.07%**	
249										
250		**Others**						**7275.63**	**0.16%**	
251		Cash Margin - Derivatives						7275.63	0.16%	
252										
253		**Net Current Assets**						**18728.58**	**0.42%**	
254		**Total Net Assets**						**4455227.68**	**100.00%**	
255										
256		**Details of Stock Future / Index Future**								
257		**Company/Issuer/Instrument Name**	**ISIN**		**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
258		**Stock / Index Futures**								
259		Nifty 50 Index $$				Index Futures	57675	14772.99	0.33%	
260		Inox Wind Ltd. $$				Electrical Equipment	5101950	8953.41	0.20%	
261		FSN E-Commerce Ventures Ltd. $$				Retailing	818750	1683.76	0.04%	
262										
263										
264										
265		Note- 1 : Index/ Stock futures are provided towards end of the table.								
266										
267										
268										
269		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
270		** Non Traded / Illiquid Securities.								
271		$$ - Derivatives.								
272		^ Value Less than 0.01% of NAV in absolute terms.								
273		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
274		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.								
275		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
276		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
277		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
278		"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".								
279										
280										

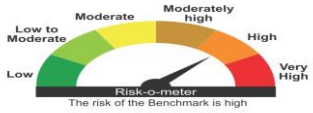
Scheme Riskometer



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 Energy Opportunities Fund

Portfolio as on Jun 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)					**954685.82**	**92.16%**		
Listed / Awaiting Listing On Stock Exchanges					**954685.82**	**92.16%**		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	64055751	94136.33	9.09%		
NTPC Ltd.	INE733E01010		Power	27630948	92536.04	8.93%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36817810	89912.77	8.68%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	21106938	70064.48	6.76%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4615375	69258.32	6.69%		
Coal India Ltd.	INE522F01014		Consumable Fuels	12804258	50186.29	4.84%		
Tata Power Company Ltd.	INE245A01021		Power	10649766	43179.48	4.17%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1072380	39354.20	3.80%		
Oil India Ltd.	INE274J01014		Oil	7402031	32143.32	3.10%		
GAIL (India) Ltd.	INE129A01019		Gas	16812717	32085.39	3.10%		
Cummins India Ltd.	INE298A01020		Industrial Products	767823	26101.38	2.52%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	693858	20648.52	1.99%		
Power Mech Projects Ltd	INE211R01019		Construction	533330	17899.09	1.73%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1285217	15772.18	1.52%		
NLC India Ltd.	INE589A01014		Power	6576893	15144.61	1.46%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	4339472	14300.73	1.38%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1963541	13340.30	1.29%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	7488631	13130.57	1.27%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	6741161	13017.86	1.26%		
KSB Ltd.	INE999A01023		Industrial Products	1542530	12618.67	1.22%		
KEI Industries Ltd.	INE878B01027		Industrial Products	285997	10846.72	1.05%		
INOX India Ltd	INE616N01034		Industrial Products	880745	10833.16	1.05%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	369270	10822.57	1.04%		
CESC Ltd.	INE486A01021		Power	6201296	10650.73	1.03%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3515916	10544.23	1.02%		
Petronet LNG Ltd.	INE347G01014		Gas	3318706	10019.17	0.97%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6865066	9839.70	0.95%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	603145	9650.92	0.93%		
RR Kabel Ltd.	INE777K01022		Industrial Products	670743	9045.64	0.87%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1941512	8524.21	0.82%		
Siemens Ltd.	INE003A01024		Electrical Equipment	260044	8455.33	0.82%		
Engineers India Ltd.	INE510A01028		Construction	3406194	8202.46	0.79%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3074377	8187.07	0.79%		
Universal Cables Ltd	INE279A01012		Industrial Products	801895	6213.08	0.60%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	584089	6197.77	0.60%		
Mahanagar Gas Ltd.	INE002S01010		Gas	414474	6147.48	0.59%		
Gujarat Gas Ltd.	INE844O01030		Gas	1183532	5619.41	0.54%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	909747	5571.75	0.54%		
Castrol India Ltd.	INE172A01027		Petroleum Products	2087486	4628.58	0.45%		
Torrent Power Ltd.	INE813H01021		Power	298925	4387.02	0.42%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1094024	4237.15	0.41%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	321307	4056.82	0.39%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	68029	2636.12	0.25%		
Exide Industries Ltd.	INE302A01020		Auto Components	500000	1938.75	0.19%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	223944	1577.24	0.15%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	156418	1353.72	0.13%		
Havells India Ltd.	INE176B01034		Consumer Durables	14121	219.03	0.02%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	162	63.76	0.01%		
Larsen & Toubro Ltd. (Covered call) $$			Construction	-98700	-71.80	-0.01%		
Coal India Ltd. (Covered call) $$			Consumable Fuels	-1134000	-72.01	-0.01%		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-2250000	-111.38	-0.01%		
Coal India Ltd. (Covered call) $$			Consumable Fuels	-1350000	-112.73	-0.01%		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-3375000	-246.38	-0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**22136.44**	**2.14%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**22136.44**	**2.14%**		
364 Days Treasury Bills	IN002024Z222		SOV	10000000	9915.55	0.96%	5.36	
91 Days Treasury Bills	IN002025X018		SOV	5000000	4998.54	0.48%	5.35	
91 Days Treasury Bills	IN002025X026		SOV	5000000	4992.68	0.48%	5.35	
91 Days Treasury Bills	IN002025X075		SOV	900000	894.23	0.09%	5.35	
91 Days Treasury Bills	IN002025X125		SOV	900000	889.70	0.09%	5.35	
91 Days Treasury Bills	IN002025X109		SOV	450000	445.74	0.04%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**65199.56**	**6.29%**		
Others					**5500.00**	**0.53%**		
Cash Margin - Derivatives					5500.00	0.53%		
Net Current Assets					**-11618.15**	**-1.12%**		
Total Net Assets					**1035903.67**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1137600	-3784.80	-0.37%

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

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

$$ - Derivatives.

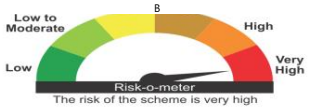
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

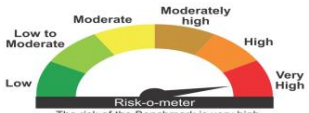
Scheme Riskometer



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 Jun 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					**1436486.91**	**97.98%**		
Listed / Awaiting Listing On Stock Exchanges					**1436486.91**	**97.98%**		
ICICI Bank Ltd.	INE090A01021		Banks	8555530	123695.85	8.44%		
HDFC Bank Ltd.	INE040A01034		Banks	5173934	103556.29	7.06%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4905969	82209.32	5.61%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1708453	74698.69	5.10%		
Axis Bank Ltd.	INE238A01034		Banks	6002223	71978.66	4.91%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	545897	67691.23	4.62%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3100000	62297.60	4.25%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1638689	60136.61	4.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3889789	58370.17	3.98%		
NTPC Ltd.	INE733E01010		Power	16848196	56424.61	3.85%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1567366	45735.74	3.12%		
Infosys Ltd.	INE009A01021		It - Software	2120052	33958.99	2.32%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1810881	33289.43	2.27%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	586038	28944.42	1.97%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	233144	28194.10	1.92%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	470978	28148.00	1.92%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2811025	26791.88	1.83%		
State Bank Of India	INE062A01020		Banks	3252585	26682.58	1.82%		
Zomato Ltd.	INE758T01015		Retailing	9187913	24269.87	1.66%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3721293	23775.34	1.62%		
Max Financial Services Ltd.	INE180A01020		Insurance	1111186	18302.34	1.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7140463	17437.72	1.19%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	17219.28	1.17%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	4472388	16158.74	1.10%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	8642455	15153.68	1.03%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2420336	13976.23	0.95%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	745664	12780.68	0.87%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2701878	11026.36	0.75%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	533342	10881.24	0.74%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6646834	10291.29	0.70%		
V-Mart Retail Ltd.	INE665J01013		Retailing	1195944	10271.96	0.70%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	294520	10196.28	0.70%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1102838	10163.20	0.69%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2078081	10085.97	0.69%		
TBO Tek Ltd.	INE673O01025		Leisure Services	715837	10019.57	0.68%		
HCL Technologies Ltd.	INE860A01027		It - Software	546842	9452.71	0.64%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	9385.36	0.64%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	943260	9337.80	0.64%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	9199.10	0.63%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2134358	8888.53	0.61%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	384114	8526.18	0.58%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2287726	7522.04	0.51%		
IndusInd Bank Ltd.	INE095A01012		Banks	753213	6568.77	0.45%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	1601964	6490.36	0.44%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	553530	6281.46	0.43%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	6066.12	0.41%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	138600	5689.11	0.39%		
Eicher Motors Ltd.	INE066A01021		Automobiles	98000	5543.37	0.38%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1621036	5381.03	0.37%		
Bajaj Finserv Ltd.	INE918I01026		Finance	260859	5363.26	0.37%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	5204.52	0.35%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	4958.27	0.34%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	128414	4087.67	0.28%		
United Breweries Ltd.	INE686F01025		Beverages	207315	4044.92	0.28%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	990710	3986.62	0.27%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	132381	3939.53	0.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	200000	3876.00	0.26%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1608337	3351.61	0.23%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	847165	3270.06	0.22%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1060309	3105.65	0.21%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	186977	2991.82	0.20%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4480844	2675.96	0.18%		
Power Mech Projects Ltd	INE211R01019		Construction	78313	2628.26	0.18%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1500000	2204.40	0.15%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1582300	2068.54	0.14%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	452267	2029.77	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	98841	2007.66	0.14%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	440701	1666.51	0.11%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	168918	1616.55	0.11%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	276300	1568.42	0.11%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1560.87	0.11%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1491.28	0.10%		
Tech Mahindra Ltd.	INE669C01036		It - Software	85000	1433.95	0.10%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	293393	1412.25	0.10%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1234.40	0.08%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	293067	787.76	0.05%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	729.91	0.05%		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	35883	536.41	0.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	32521	523.85	0.04%		
Bank Of Baroda	INE028A01039		Banks	194368	483.55	0.03%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	74008	269.43	0.02%		
Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	122177	231.39	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**398.67**	**0.03%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**398.67**	**0.03%**		
91 Days Treasury Bills	IN002025X042		SOV	400000	398.67	0.03%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**30297.27**	**2.07%**		
Net Current Assets					**-1119.03**	**-0.08%**		
Total Net Assets					**1466063.82**	**100.00%**		

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

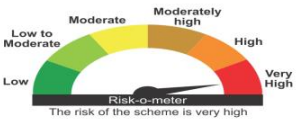
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

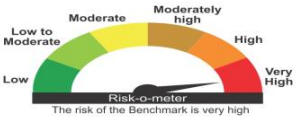
Scheme Riskometer



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 Jun 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)					**531147.70**	**94.10%**		
Listed / Awaiting Listing On Stock Exchanges					**529604.18**	**93.82%**		
ICICI Bank Ltd.	INE090A01021		Banks	2905184	42003.15	7.44%		
NTPC Ltd.	INE733E01010		Power	10849394	36334.62	6.44%		
HDFC Bank Ltd.	INE040A01034		Banks	1808474	36196.61	6.41%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	286610	35539.64	6.30%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2007101	33632.99	5.96%		
Axis Bank Ltd.	INE238A01034		Banks	2713972	32545.95	5.77%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9268322	22634.17	4.01%		
Larsen & Toubro Ltd.	INE018A01030		Construction	603138	22133.96	3.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	971039	19514.00	3.46%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	117680	14231.04	2.52%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	316170	13823.90	2.45%		
Britannia Industries Ltd.	INE216A01030		Food Products	219613	12849.56	2.28%		
State Bank Of India	INE062A01020		Banks	1530143	12552.53	2.22%		
Eicher Motors Ltd.	INE066A01021		Automobiles	206100	11658.05	2.07%		
Cummins India Ltd.	INE298A01020		Industrial Products	315522	10725.85	1.90%		
Infosys Ltd.	INE009A01021		It - Software	607485	9730.69	1.72%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	280263	9702.71	1.72%		
Jm Financial Ltd.	INE780C01023		Finance	5663520	9024.25	1.60%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	421634	7750.90	1.37%		
Oil India Ltd.	INE274J01014		Oil	1642089	7130.77	1.26%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1693932	6639.37	1.18%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	103050	6158.78	1.09%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261051	5990.08	1.06%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	383954	5761.61	1.02%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3880500	5702.78	1.01%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	810511	5615.63	0.99%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1350000	5432.40	0.96%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4968.88	0.88%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2328731	4788.34	0.85%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1441851	4786.22	0.85%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4722.23	0.84%		
IndusInd Bank Ltd.	INE095A01012		Banks	508407	4433.82	0.79%		
LTIMindtree Ltd.	INE214T01019		It - Software	83000	4413.11	0.78%		
ITC Ltd.	INE154A01025		Diversified Fmcg	957294	3986.65	0.71%		
HCL Technologies Ltd.	INE860A01027		It - Software	214468	3707.29	0.66%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	707793	3594.53	0.64%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	195163	3299.43	0.58%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	73125	3001.56	0.53%		
360 One Wam Ltd.	INE466L01038		Capital Markets	250548	2992.80	0.53%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4736908	2828.88	0.50%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	85326	2716.10	0.48%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8449	2621.72	0.46%		
CESC Ltd.	INE486A01021		Power	1522681	2615.20	0.46%		
TVS Holdings Ltd.	INE105A01035		Finance	23533	2578.04	0.46%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2449.31	0.43%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	85982	2445.76	0.43%		
Zensar Technologies Ltd.	INE520A01027		It - Software	252054	2123.68	0.38%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	373205	2007.10	0.36%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	75584	1963.67	0.35%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	88800	1921.19	0.34%		
Tech Mahindra Ltd.	INE669C01036		It - Software	112270	1893.99	0.34%		
Union Bank Of India	INE692A01016		Banks	1106252	1699.20	0.30%		
Bajaj Finance Ltd.	INE296A01032		Finance	167370	1567.42	0.28%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1441.10	0.26%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	298263	1284.47	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	797448	1234.69	0.22%		
G R Infraprojects Ltd.	INE201P01022		Construction	91115	1201.35	0.21%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1681520	1109.64	0.20%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	984.36	0.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	915.60	0.16%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	13282	275.12	0.05%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2166	14.25	^		
Oberoi Realty Ltd.	INE093I01010		Realty	78	1.49	^		
Compulsory Convertible Debenture					**1543.52**	**0.27%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	1859	1543.52	0.27%	7.00	
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					**7178.97**	**1.27%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**7178.97**	**1.27%**		
91 Days Treasury Bills	IN002025X042		SOV	4200000	4186.01	0.74%	5.31	
91 Days Treasury Bills	IN002025X026		SOV	1000000	998.54	0.18%	5.35	
182 Days Treasury Bills	IN002024Y415		SOV	800000	797.33	0.14%	5.31	
364 Days Treasury Bills	IN002024Z164		SOV	700000	698.26	0.12%	5.35	
182 Days Treasury Bills	IN002024Y407		SOV	450000	448.95	0.08%	5.31	
91 Days Treasury Bills	IN002025X034		SOV	50000	49.88	0.01%	5.31	
Units of Real Estate Investment Trust (REITs)					**9111.11**	**1.61%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	6232.00	1.10%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	914234	2879.11	0.51%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**15097.66**	**2.67%**		
Others					**881.64**	**0.16%**		
Cash Margin - Derivatives					881.64	0.16%		
Net Current Assets					**1058.81**	**0.19%**		
Total Net Assets					**564475.89**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
Oberoi Realty Ltd. $$			Realty	185150	3535.25	0.63%		

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

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

$$ - Derivatives.

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

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

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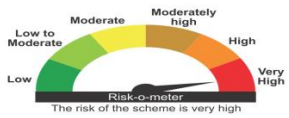
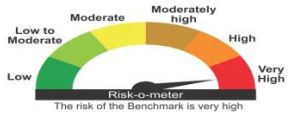
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOF)

Portfolio as on Jun 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				**11485.06**	**99.45%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4597.75	39.81%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596	3839.08	33.24%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1506.67	13.05%		
Bandhan Govt Securities Fund Investment Plan - Direct - Growth	INF194K01Q29	Capital Markets	2029560	768.49	6.65%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	103865	482.47	4.18%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	52616	290.60	2.52%		
TREPS				**73.14**	**0.63%**		
Net Current Assets				**-9.54**	**-0.08%**		
Total Net Assets				**11548.66**	**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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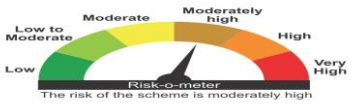
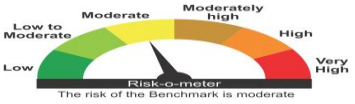
Scheme Riskometer



The risk of the scheme is moderately high

Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Fund 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 Jun 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					**44736.91**	**73.41%**		
Listed / Awaiting Listing On Stock Exchanges					**44736.91**	**73.41%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**44120.88**	**72.40%**		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	700	7029.33	11.53%	6.48	
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	550	5520.29	9.06%	6.59	
Sundaram Finance Ltd. **	INE660A07RK3	7.91	ICRA AAA	500	5019.77	8.24%	6.54	
Power Finance Corporation Ltd. **	INE134E08LU1	7.59	CRISIL AAA	500	5015.92	8.23%	6.33	
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	500	5014.62	8.23%	6.61	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	450	4484.73	7.36%	6.33	
Tata Capital Ltd. **	INE306N07NF5	7.89	CRISIL AAA	350	3510.28	5.76%	6.78	
NABARD	INE261F08DO9	7.4	CRISIL AAA	250	2511.15	4.12%	6.41	
HDB Financial Services Ltd. **	INE756I07EI4	7.5	CRISIL AAA	250	2502.34	4.11%	6.70	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	200	2006.89	3.29%	6.45	
L&T Finance Ltd. **	INE027E07CA0	7.53	CRISIL AAA	100	1003.84	1.65%	6.58	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	50	501.72	0.82%	6.60	
Zero Coupon Bonds / Deep Discount Bonds					**616.03**	**1.01%**		
Kotak Mahindra Prime Ltd. **	INE916DA7RV4		CRISIL AAA	50	616.03	1.01%	6.61	
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					**11203.26**	**18.38%**		
Certificate of Deposits					**6333.04**	**10.39%**		
Indian Bank	INE562A16NQ8		CRISIL A1+	500	2436.54	4.00%	6.09	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	500	2435.88	4.00%	6.12	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	200	973.40	1.60%	6.12	
Canara Bank **	INE476A16ZP7		CRISIL A1+	100	487.22	0.80%	6.10	
Commercial Papers					**4870.22**	**7.99%**		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2439.79	4.00%	6.48	
Axis Securities Ltd. **	INE110O14FX4		CRISIL A1+	500	2430.43	3.99%	6.53	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3790.83**	**6.22%**		
Net Current Assets					**1210.43**	**1.99%**		
Total Net Assets					**60941.43**	**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.

For the 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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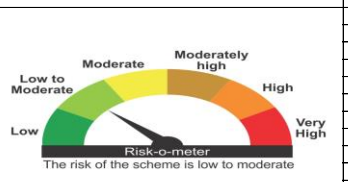
Debt Index Replication Factor (DIRF) as on 30-6-2025	53.40%

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.

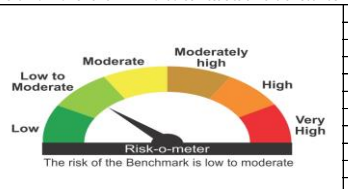
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL-IBX Financial Services 3 to 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 Jun 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					**1345.23**	**92.36%**		
Listed / Awaiting Listing On Stock Exchanges					**1345.23**	**92.36%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**1345.23**	**92.36%**		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.92	13.18%	6.61	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.07	12.50%	6.54	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	150	151.73	10.42%	7.03	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.25	10.38%	7.25	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.52	6.97%	6.49	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.32	6.96%	6.76	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	101.08	6.94%	6.92	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	100	100.91	6.93%	6.58	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.76	4.17%	6.43	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	50	50.69	3.48%	7.10	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.53	3.47%	6.58	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.94	2.12%	6.49	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.27	1.39%	6.97	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.22	1.39%	6.89	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.88	1.36%	6.82	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.70%	6.51	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**32.43**	**2.23%**		
Net Current Assets					**78.79**	**5.41%**		
Total Net Assets					**1456.45**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

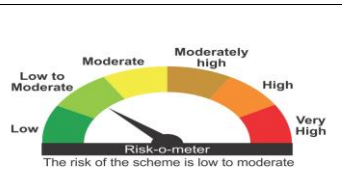
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 30-6-2025 53.25%

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.

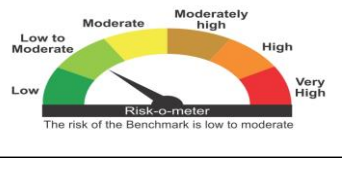
Scheme Riskometer



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 Jun 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					**487887.20**	**80.09%**		
Listed / Awaiting Listing On Stock Exchanges					**466719.05**	**76.62%**		
Government Securities					**47004.44**	**7.72%**		
Government Securities	IN0020240019	7.1	SOV	31767530	33210.54	5.45%	6.52	
Government Securities	IN0020240035	7.34	SOV	4801500	4945.73	0.81%	7.24	
Government Securities	IN0020240126	6.79	SOV	3734530	3839.82	0.63%	6.48	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2019.53	0.33%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1669.21	0.27%	7.13	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	1024.87	0.17%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	294.74	0.05%	7.16	
Non-Convertible debentures / Bonds					**419714.61**	**68.90%**		
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH AA	25000	20380.03	3.35%	8.26	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20084.28	3.30%	9.06	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18651.72	3.06%	10.64	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17670.35	2.90%	7.54	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15230.06	2.50%	7.43	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15065.33	2.47%	6.55	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	15000	15010.50	2.46%	8.34	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	12500	12590.26	2.07%	8.36	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	10143.72	1.67%	7.60	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10138.63	1.66%	8.03	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA+	99	10056.13	1.65%	7.93	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10014.91	1.64%	9.52	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA+	95	9819.74	1.61%	8.01	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9512.59	1.56%	9.61	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9023.51	1.48%	9.06	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8576.20	1.41%	9.67	
Aadharshila Infratech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	7866.06	1.29%	8.83	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	7500	7512.97	1.23%	8.15	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7506.12	1.23%	9.30	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7475.27	1.23%	6.31	7.41
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7073.75	1.16%	7.10	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	7068.41	1.16%	8.05	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7044.56	1.16%	6.74	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7035.34	1.15%	7.96	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6622.99	1.09%	7.63	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6602.90	1.08%	7.57	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6497.84	1.07%	9.09	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	6000	5961.79	0.98%	9.68	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	5081.47	0.83%	7.71	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA	5000	5073.75	0.83%	7.38	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5058.44	0.83%	9.37	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5049.89	0.83%	7.57	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5034.98	0.83%	8.34	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5026.24	0.83%	9.07	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5024.58	0.82%	9.06	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	5000	4999.06	0.82%	9.15	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4996.42	0.82%	7.38	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA-	5000	4975.58	0.82%	9.66	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA	4900	4964.43	0.81%	7.37	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	450	4479.30	0.74%	8.35	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	3987.03	0.65%	7.90	
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA	3614	3627.81	0.60%	7.92	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3518.26	0.58%	8.17	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3506.62	0.58%	7.81	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	310	3277.77	0.54%	8.94	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	3026.23	0.50%	9.52	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2754.91	0.45%	8.90	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2753.01	0.45%	8.90	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2521.96	0.41%	7.94	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2505.85	0.41%	9.88	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83	CRISIL AAA	250	2486.21	0.41%	5.95	7.33
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	205	2172.60	0.36%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	205	2167.24	0.36%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	205	2165.98	0.36%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	205	2158.88	0.35%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	205	2153.37	0.35%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	205	2152.07	0.35%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	205	2151.03	0.35%	8.21	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	20	2031.90	0.33%	7.93	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.53	0.33%	7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.99	0.33%	7.22	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2005.74	0.33%	6.92	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	170	1821.58	0.30%	9.08	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	170	1806.20	0.30%	9.05	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	1500	1525.14	0.25%	7.77	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1303.06	0.21%	7.20	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	91.54	0.02%	6.50	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**21168.15**	**3.48%**		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21168.15	3.48%	9.22	
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**43583.64**	**7.15%**		
Certificate of Deposits					**28705.25**	**4.71%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9462.81	1.55%	6.26	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	1500	7308.52	1.20%	6.13	
NABARD **	INE261F16967		CRISIL A1+	1000	4802.76	0.79%	6.22	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	1000	4733.00	0.78%	6.38	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2398.16	0.39%	6.51	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**14878.39**	**2.44%**		
91 Days Treasury Bills	IN002025X091		SOV	10000000	9915.55	1.63%	5.36	
364 Days Treasury Bills	IN0020242214		SOV	5000000	4962.84	0.81%	5.36	
Units of Infrastructure Investment Trusts (InvITs)					**9394.68**	**1.54%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5428.27	0.89%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1975000	2787.32	0.46%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1515150	1179.09	0.19%		
Units of Real Estate Investment Trust (REITs)					**40903.88**	**6.72%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6508078	25348.96	4.16%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	8035.96	1.32%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	7197.76	1.18%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	229672	321.20	0.05%		
Units of an Alternative Investment Fund (AIF)					**2210.50**	**0.36%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2210.50	0.36%		
TREPS					**12178.19**	**2.00%**		
Net Current Assets					**12981.01**	**2.13%**		
Total Net Assets					**609139.10**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-0.82%**		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.82%		
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.82%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.64%		

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

** Non Traded / Illiquid Securities.

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

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

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

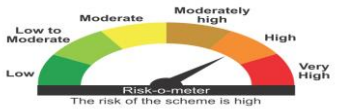
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

Scheme Riskometer



The risk of the scheme is high

Benchmark Riskometer

The risk of the Benchmark is moderately high

ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Jun 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					**3019203.89**	**91.19%**		
Listed / Awaiting Listing On Stock Exchanges					**2916654.85**	**88.09%**		
Government Securities					**505769.92**	**15.28%**		
Government Securities	IN0020200120	7.81	SOV	185277360	192762.57	5.82%	7.28	
Government Securities	IN0020240019	7.1	SOV	118594780	123981.83	3.74%	6.52	
Government Securities	IN0020240035	7.34	SOV	58412000	60166.58	1.82%	7.24	
Government Securities	IN0020240126	6.79	SOV	31810910	32707.75	0.99%	6.48	
Government Securities	IN0020210137	6.99	SOV	29217650	29860.44	0.90%	6.78	
Government Securities	IN0020240118	7.09	SOV	15000000	15068.72	0.46%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	15022.62	0.45%	7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14136.68	0.43%	7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11408.79	0.34%	7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5807.69	0.18%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2063.40	0.06%	7.16	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1448.90	0.04%	5.99	
State Government of Assam	IN1220150024	8.43	SOV	500000	507.54	0.02%	5.78	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	504.75	0.02%	5.66	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.48	0.01%	6.06	
Government Securities	IN0020240134	6.92	SOV	36350	37.18	^	6.78	
Non-Convertible debentures / Bonds					**2410884.93**	**72.82%**		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	110250	111323.72	3.36%	6.60	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	108500	110060.77	3.32%	7.36	
NABARD **	INE261F08EM1	7.53	ICRA AAA	95550	97353.41	2.94%	6.73	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83390.51	2.52%	7.01	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59486.28	1.80%	6.23	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	53049.94	1.60%	6.52	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	50938.50	1.54%	6.92	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	49800	50165.13	1.52%	6.29	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	47500	47822.81	1.44%	6.51	
Small Industries Development Bank Of India. **	INE556F08KD0	7.75	ICRA AAA	4600	46175.81	1.39%	6.38	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43155.92	1.30%	6.35	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41449.68	1.25%	7.14	
NABARD **	INE261F08EF5	7.8	ICRA AAA	40000	40713.88	1.23%	6.63	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	40000	40364.16	1.22%	6.58	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	35000	35244.51	1.06%	6.41	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31412.39	0.95%	7.26	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	30500	30796.64	0.93%	6.52	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30526.95	0.92%	6.70	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30461.75	0.92%	6.67	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	29500	29653.05	0.90%	7.34	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29189.21	0.88%	7.26	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	28000	28401.04	0.86%	6.50	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	28000	28298.65	0.85%	6.58	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	27500	27760.32	0.84%	6.60	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	26500	27020.41	0.82%	6.75	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25670.21	0.78%	6.37	
Citicorp Finance (India) Ltd. **	INE915D08CX8	7.76	ICRA AAA	25500	25506.27	0.77%	7.34	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25015.15	0.76%	7.11	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2300	23130.30	0.70%	6.54	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20510.26	0.62%	6.95	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20393.26	0.62%	6.71	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	20000	20328.86	0.61%	7.33	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20312.94	0.61%	7.02	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	20117.62	0.61%	6.35	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20115.80	0.61%	7.09	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20097.66	0.61%	7.06	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	19988.06	0.60%	6.83	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	19500	19880.27	0.60%	7.31	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1900	19414.03	0.59%	6.97	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	19000	19321.75	0.58%	6.75	
LIC Housing Finance Ltd.	INE115A07QW5	7.74	CRISIL AAA	18500	18818.96	0.57%	6.97	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18090.14	0.55%	6.31	7.41
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	18011.72	0.54%	6.58	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17504.50	0.53%	7.95	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	17000	17005.44	0.51%	7.56	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	1650	16432.42	0.50%	6.53	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16171.23	0.49%	7.90	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	16000	16142.83	0.49%	6.58	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	15000	15525.59	0.47%	7.27	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15165.17	0.46%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	15000	15113.30	0.46%	6.48	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577	CRISIL AAA	15000	15100.79	0.46%	6.88	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	15100.41	0.46%	6.38	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	15000	15044.33	0.45%	6.44	
Small Industries Development Bank Of India.	INE556F08KP4	7.68	CRISIL AAA	13500	13768.50	0.42%	6.64	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13677.24	0.41%	6.97	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13533.55	0.41%	7.27	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	1250	13176.91	0.40%	7.01	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	12850	12980.03	0.39%	6.61	
NABARD	INE261F08EO7	7.48	CRISIL AAA	12500	12760.50	0.39%	6.74	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	12500	12643.91	0.38%	6.54	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12482.46	0.38%	7.45	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83	CRISIL AAA	1250	12431.04	0.38%	5.95	7.33
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12214.66	0.37%	6.85	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12132.29	0.37%	6.29	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11707.53	0.35%	6.89	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	11000	11207.90	0.34%	6.68	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11070.02	0.33%	6.74	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10750	10868.26	0.33%	6.48	
LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	10500	10744.87	0.32%	7.31	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10405.99	0.31%	7.11	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10311.65	0.31%	6.98	
Small Industries Development Bank Of India.	INE556F08KL3	7.83	CRISIL AAA	10000	10309.47	0.31%	6.76	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	10000	10219.41	0.31%	7.19	
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10189.26	0.31%	6.89	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10163.26	0.31%	6.61	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10150.08	0.31%	7.17	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10140.87	0.31%	7.06	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10117.12	0.31%	6.77	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	10000	10115.79	0.31%	6.58	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	10052.00	0.30%	6.45	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	9994.42	0.30%	7.22	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9962.91	0.30%	7.84	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9948.77	0.30%	7.14	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	950	9470.85	0.29%	6.33	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9156.81	0.28%	6.58	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8604.37	0.26%	7.05	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	8000	8156.25	0.25%	6.64	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8141.65	0.25%	7.07	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8073.13	0.24%	6.80	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7806.28	0.24%	7.31	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	7500	7628.53	0.23%	6.55	
LIC Housing Finance Ltd. **	INE115A07LO3	7.95	CRISIL AAA	750	7628.19	0.23%	6.84	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7613.20	0.23%	7.24	7.18
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7594.34	0.23%	7.41	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7536.83	0.23%	7.21	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7000	7144.30	0.22%	6.66	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6460.08	0.20%	6.70	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	6000	6075.21	0.18%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	550	5481.34	0.17%	6.33	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	481	5153.99	0.16%	9.08	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5121.59	0.15%	7.26	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	481	5110.48	0.15%	9.05	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5107.13	0.15%	6.55	
Rural Electrification Corporation Ltd.	INE020B08EK4	7.46	CRISIL AAA	5000	5101.50	0.15%	6.69	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	481	5097.67	0.15%	8.78	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	481	5085.82	0.15%	8.94	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	481	5085.09	0.15%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	481	5082.14	0.15%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	481	5065.48	0.15%	8.44	
Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	5000	5062.13	0.15%	6.51	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	481	5052.54	0.15%	7.81	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	5000	5050.29	0.15%	6.50	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	481	5049.49	0.15%	7.20	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5049.29	0.15%	6.54	

143		DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	481	5047.05	0.15%	8.21	
144		Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54	ICRA AAA	500	5036.82	0.15%	6.12	
145		EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	5000	5022.44	0.15%	7.21	
146		Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	500	5017.22	0.15%	6.45	
147		Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5013.34	0.15%	7.10	
148		Rural Electrification Corporation Ltd.	INE020B08FZ9	6.6	ICRA AAA	5000	5001.38	0.15%	6.58	
149		Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4626.49	0.14%	6.88	
150		Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	450	4550.24	0.14%	6.54	
151		Rural Electrification Corporation Ltd.	INE020B08FF1	7.56	ICRA AAA	4000	4075.50	0.12%	6.58	
152		Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3554.67	0.11%	6.64	
153		HDB Financial Services Ltd. **	INE756I07EM6	7.96	CRISIL AAA	350	3511.61	0.11%	6.74	
154		EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3063.80	0.09%	7.11	
155		Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3062.18	0.09%	6.66	
156		Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3057.11	0.09%	8.02	
157		EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3006.62	0.09%	6.94	
158		LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2634.25	0.08%	6.82	
159		HDFC Bank Ltd. **	INE040A08B07	8	CRISIL AAA	250	2619.94	0.08%	7.11	
160		Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2546.40	0.08%	7.21	
161		LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2540.15	0.08%	6.76	
162		HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2530.29	0.08%	6.74	
163		LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2529.40	0.08%	6.89	
164		Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2528.42	0.08%	6.51	
165		NABARD	INE261F08DO9	7.4	CRISIL AAA	250	2511.15	0.08%	6.41	
166		LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2510.48	0.08%	6.48	
167		Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	250	2509.22	0.08%	6.59	
168		Kotak Mahindra Prime Ltd. **	INE916DA7RU6	7.8376	CRISIL AAA	250	2501.41	0.08%	6.34	
169		Jio Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2500.44	0.08%	7.19	
170		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2493.17	0.08%	6.60	
171		LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2482.85	0.07%	6.77	
172		HDB Financial Services Ltd. **	INE756I07DX5	6.35	CRISIL AAA	250	2481.23	0.07%	7.00	
173		LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2047.57	0.06%	7.01	
174		Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	200	2030.25	0.06%	6.58	
175		LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2008.94	0.06%	6.43	
176		Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1915.99	0.06%	6.51	
177		Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1531.39	0.05%	6.64	
178		Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1528.43	0.05%	6.64	
179		LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1502.42	0.05%	6.19	
180		Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1028.44	0.03%	6.58	
181		Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1023.65	0.03%	6.52	
182		ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1017.68	0.03%	7.11	
183		HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1015.60	0.03%	6.91	
184		Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	643.10	0.02%	6.55	
185		Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	609.14	0.02%	6.49	
186		LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	511.86	0.02%	7.31	
187		Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.54	0.01%	6.43	
188		NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.88	^	6.94	
189		Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.41	^	6.53	
190										
191		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
192										
193		**Privately Placed/unlisted**					**Nil**	**Nil**		
194										
195		**Securitized Debt Instruments**					**102549.04**	**3.10%**		
196		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	51491.98	1.56%	7.96	
197		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	27946.16	0.84%	7.35	
198		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	23110.90	0.70%	7.64	
199										
200		**Term Deposits**					**Nil**	**Nil**		
201										
202		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
203										
204		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
205										
206		**Money Market Instruments**					**149715.73**	**4.52%**		
207										
208		**Certificate of Deposits**					**149715.73**	**4.52%**		
209		Union Bank Of India **	INE692A16IC3		ICRA A1+	4000	19490.98	0.59%	6.11	
210		Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	4000	19452.06	0.59%	6.12	
211		Indian Bank **	INE562A16OS2		CRISIL A1+	4000	18981.98	0.57%	6.34	
212		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	18925.62	0.57%	6.26	
213		Punjab National Bank **	INE160A16QL5		CRISIL A1+	3000	14600.96	0.44%	6.12	
214		Canara Bank **	INE476A16B64		CRISIL A1+	2000	9577.37	0.29%	6.20	
215		HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7291.92	0.22%	6.13	
216		Axis Bank Ltd. **	INE238AD6918		CRISIL A1+	1000	4944.77	0.15%	5.82	
217		Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4872.16	0.15%	6.10	
218		Union Bank Of India **	INE692A16ID1		ICRA A1+	1000	4871.95	0.15%	6.11	
219		Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4866.62	0.15%	6.10	
220		Canara Bank	INE476A16ZT9		CRISIL A1+	1000	4861.87	0.15%	6.10	
221		Indian Bank **	INE562A16OA0		CRISIL A1+	1000	4821.81	0.15%	6.19	
222		Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4820.63	0.15%	6.23	
223		Bank Of Baroda **	INE028A16GQ4		FITCH A1+	500	2471.29	0.07%	5.81	
224		Bank Of Baroda	INE028A16HY6		FITCH A1+	500	2433.20	0.07%	6.11	
225		Canara Bank **	INE476A16ZU7		CRISIL A1+	500	2430.54	0.07%	6.10	
226										
227		**Commercial Papers**					**Nil**	**Nil**		
228										
229		**Bills Rediscounted**					**Nil**	**Nil**		
230										
231		**Treasury Bills**					**Nil**	**Nil**		
232										
233		**Units of an Alternative Investment Fund (AIF)**					**8085.84**	**0.24%**		
234		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	8085.84	0.24%		
235										
236		**TREPS**					**54747.26**	**1.65%**		
237										
238		**Net Current Assets**					**79156.90**	**2.39%**		
239		**Total Net Assets**					**3310909.62**	**100.00%**		
240										
241		**INTEREST RATE SWAPS (At Notional Value)**					**-105000.00**	**-3.17%**		
242		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
243		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
244		Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
245		Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
246		Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
247		ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
248		BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
249		BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
250		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
251		Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
252		Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
253		Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
254		BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
255										
256										
257										
258		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
259		** Non Traded / Illiquid Securities.								
260		^ Value Less than 0.01% of NAV in absolute terms.								
261		# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
262		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
263		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.								
264		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
265		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
266		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
267		"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".								
268										
269										
270		Scheme Riskometer								
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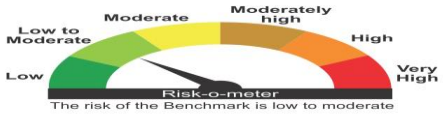
The risk of the scheme is moderate

Benchmark Riskometer



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Jun 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					**241118.35**	**97.90%**		
Listed / Awaiting Listing On Stock Exchanges					**241118.35**	**97.90%**		
Government Securities					**241118.35**	**97.90%**		
Government Securities	IN0020240126	6.79	SOV	93374500	96007.01	38.98%	6.48	
Government Securities	IN0020210020	6.64	SOV	63500000	64410.21	26.15%	6.55	
Government Securities	IN0020240019	7.1	SOV	53219850	55637.31	22.59%	6.52	
Government Securities	IN0020230077	7.18	SOV	14000000	14634.93	5.94%	6.74	
Government Securities	IN0020200096	6.19	SOV	5000000	4918.87	2.00%	6.53	
Government Securities	IN0020240134	6.92	SOV	2500000	2556.78	1.04%	6.78	
Government Securities	IN0020210152	6.67	SOV	2500000	2539.38	1.03%	6.56	
Government Securities	IN0020250026	6.33	SOV	413500	413.86	0.17%	6.42	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**1007.66**	**0.41%**		
Net Current Assets					**4152.23**	**1.69%**		
Total Net Assets					**246278.24**	**100.00%**		

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

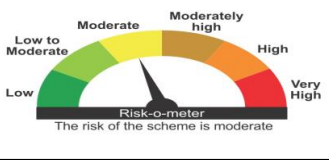
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

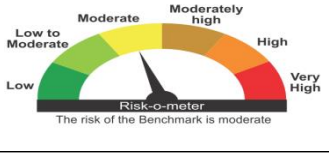
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund

ICICI Prudential Commodities Fund

Portfolio as on Jun 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)					**281890.99**	**96.80%**		
Listed / Awaiting Listing On Stock Exchanges					**281890.99**	**96.80%**		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2627255	24740.86	8.50%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2183042	22277.94	7.65%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3695392	21339.04	7.33%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2919776	20587.34	7.07%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	146683	17738.38	6.09%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3737169	17222.74	5.91%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2279007	15790.10	5.42%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1878530	12421.78	4.27%		
Usha Martin Ltd.	INE228A01035		Industrial Products	3138006	11503.93	3.95%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	201440	9709.61	3.33%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	116191	8684.70	2.98%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5435667	8684.02	2.98%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1715222	8223.63	2.82%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	7449.51	2.56%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	372000	6469.45	2.22%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	6159.99	2.12%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3597347	5755.04	1.98%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	123000	5048.78	1.73%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1559089	4892.42	1.68%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2500000	4817.50	1.65%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	242310	4814.94	1.65%		
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4748.52	1.63%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	149386	3297.85	1.13%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2561.61	0.88%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2522.86	0.87%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2412.26	0.83%		
Torrent Power Ltd.	INE813H01021		Power	149064	2187.66	0.75%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1094589	2158.97	0.74%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2100.00	0.72%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1733.30	0.60%		
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1724.99	0.59%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	499582	1466.17	0.50%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	37808	1372.73	0.47%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1276.36	0.44%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	176047	1113.67	0.38%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	1106.00	0.38%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	1038.94	0.36%		
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	970.13	0.33%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	214816	925.11	0.32%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	332646	659.30	0.23%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	544.55	0.19%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	446.37	0.15%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	100000	272.95	0.09%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	5523	270.72	0.09%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	3849	236.71	0.08%		
DCM Shriram Ltd.	INE499A01024		Diversified	16243	200.24	0.07%		
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals & Petrochemicals	14788	182.40	0.06%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	4534	26.93	0.01%		
Gujarat Gas Ltd.	INE844O01030		Gas	419	1.99	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**695.61**	**0.24%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**695.61**	**0.24%**		
364 Days Treasury Bills	IN002024Z198		SOV	500000	497.30	0.17%	5.35	
364 Days Treasury Bills	IN002024Z222		SOV	200000	198.31	0.07%	5.36	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**8159.37**	**2.80%**		
Others					**286.00**	**0.10%**		
Cash Margin - Derivatives					286.00	0.10%		
Net Current Assets					**170.82**	**0.06%**		
Total Net Assets					**291202.79**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
UPL Ltd. $$			Fertilizers & Agrochemicals	440375	2904.27	1.00%		

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

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

$$ - Derivatives.

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

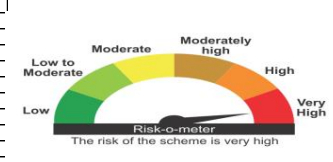
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

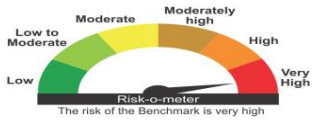
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Commodities 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 Child Care Fund (Gift Plan)

Portfolio as on Jun 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					**122294.08**	**85.86%**		
Listed / Awaiting Listing On Stock Exchanges					**122294.08**	**85.86%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	8066.03	5.66%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	384788	7732.70	5.43%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	115081	6877.82	4.83%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	215743	6867.53	4.82%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	64289	5750.01	4.04%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	90000	4382.82	3.08%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	240000	4377.36	3.07%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	409287	4176.77	2.93%		
Tech Mahindra Ltd.	INE669C01036		It - Software	226374	3818.93	2.68%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3539.77	2.49%		
Muthoot Finance Ltd.	INE414G01012		Finance	130735	3430.36	2.41%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	3404.24	2.39%		
Info Edge (India) Ltd.	INE663F01032		Retailing	221550	3297.33	2.32%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	443200	2930.66	2.06%		
Vedanta Ltd.	INE205A01025		Diversified Metals	580000	2672.93	1.88%		
Polycab India Ltd.	INE455K01017		Industrial Products	40000	2620.40	1.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	377186	2613.33	1.83%		
The Phoenix Mills Ltd.	INE211B01039		Realty	160000	2498.72	1.75%		
Usha Martin Ltd.	INE228A01035		Industrial Products	648578	2377.69	1.67%		
Power Finance Corporation Ltd.	INE134E01011		Finance	550000	2350.70	1.65%		
Zomato Ltd.	INE758T01015		Retailing	800000	2113.20	1.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	50000	2052.35	1.44%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	215000	2024.66	1.42%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	54557	1768.79	1.24%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	39102	1742.93	1.22%		
Godrej Properties Ltd.	INE484J01027		Realty	72878	1707.60	1.20%		
BSE Ltd.	INE118H01025		Capital Markets	60000	1662.06	1.17%		
Eicher Motors Ltd.	INE066A01021		Automobiles	28319	1601.86	1.12%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	322823	1536.64	1.08%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1520.81	1.07%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	106198	1215.33	0.85%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	70000	1195.18	0.84%		
Bharat Forge Ltd.	INE465A01025		Auto Components	90076	1178.28	0.83%		
Cummins India Ltd.	INE298A01020		Industrial Products	31364	1066.19	0.75%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	100508	1064.38	0.75%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	22021	1061.43	0.75%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	916.32	0.64%		
IndusInd Bank Ltd.	INE095A01012		Banks	100000	872.10	0.61%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	50000	869.55	0.61%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	10000	837.60	0.59%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	516994	800.46	0.56%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	155343	777.57	0.55%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	400000	770.80	0.54%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	49220	752.84	0.53%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	701.55	0.49%		
Voltas Ltd.	INE226A01021		Consumer Durables	50000	657.05	0.46%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	31508	554.45	0.39%		
DLF Ltd.	INE271C01023		Realty	60451	506.46	0.36%		
NCC Ltd.	INE868B01028		Construction	207390	477.95	0.34%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	38200	462.11	0.32%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	100000	457.50	0.32%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	116010	412.01	0.29%		
Sonata Software Ltd.	INE269A01021		It - Software	100000	410.05	0.29%		
Siemens Ltd.	INE003A01024		Electrical Equipment	11992	389.92	0.27%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	11992	356.87	0.25%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	168691	343.08	0.24%		
Manappuram Finance Ltd.	INE522D01027		Finance	116614	321.12	0.23%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	10179	206.76	0.15%		
Torrent Power Ltd.	INE813H01021		Power	13811	202.69	0.14%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	42900	184.75	0.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	110488	176.52	0.12%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	1673	145.91	0.10%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	8487	118.94	0.08%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2231	97.97	0.07%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6310	81.45	0.06%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	6223	71.00	0.05%		
PDS Ltd	INE111Q01021		Textiles & Apparels	12195	49.77	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	1610	13.17	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**16581.92**	**11.64%**		
Listed / Awaiting Listing On Stock Exchanges					**16581.92**	**11.64%**		
Government Securities					**10953.57**	**7.69%**		
Government Securities	IN0020210137	6.99	SOV	5866260	5995.32	4.21%	6.78	
Government Securities	IN0020240035	7.34	SOV	2500000	2575.10	1.81%	7.24	
Government Securities	IN0020200120	7.81	SOV	1500000	1560.60	1.10%	7.28	
Government Securities	IN0020240126	6.79	SOV	800000	822.55	0.58%	6.48	
Non-Convertible debentures / Bonds					**5628.35**	**3.95%**		
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2532.71	1.78%	7.99	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	86	856.04	0.60%	8.35	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	500	515.31	0.36%	8.14	
LIC Housing Finance Ltd. **	INE115A07QU9	7.75	CRISIL AAA	500	512.76	0.36%	7.01	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	500	510.52	0.36%	8.61	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	500	500.41	0.35%	9.30	
LIC Housing Finance Ltd. **	INE115A07HX2	8.5	CRISIL AAA	20	200.60	0.14%	6.19	
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 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					**4160.23**	**2.92%**		
Net Current Assets					**-605.54**	**-0.43%**		
Total Net Assets					**142430.69**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

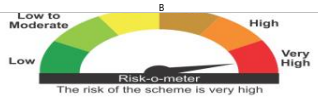
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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".

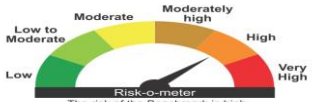
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Business Cycle Fund

Portfolio as on Jun 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)					**1258431.54**	**93.43%**		
Listed / Awaiting Listing On Stock Exchanges					**1258431.54**	**93.43%**		
Equity shares					**1220833.59**	**90.63%**		
HDFC Bank Ltd.	INE040A01034		Banks	6187137	123835.55	9.19%		
ICICI Bank Ltd.	INE090A01021		Banks	8109337	117244.79	8.70%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2491012	91415.16	6.79%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5936049	89076.35	6.61%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	439734	53177.03	3.95%		
Axis Bank Ltd.	INE238A01034		Banks	4432253	53151.58	3.95%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	422202	52353.05	3.89%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2358753	47401.50	3.52%		
Cummins India Ltd.	INE298A01020		Industrial Products	1288802	43811.54	3.25%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	791949	33555.67	2.49%		
NTPC Ltd.	INE733E01010		Power	9626235	32238.26	2.39%		
DLF Ltd.	INE271C01023		Realty	3680437	30834.70	2.29%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1533952	25704.43	1.91%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888351	23519.84	1.75%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	363537	21726.79	1.61%		
Tata Motors Ltd.	INE155A01022		Automobiles	2929745	20156.65	1.50%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4287826	19760.45	1.47%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	792458	18552.23	1.38%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	18288.90	1.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	549060	17477.68	1.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	290710	15093.08	1.12%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	903376	14972.55	1.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	14927.11	1.11%		
Max Financial Services Ltd.	INE180A01020		Insurance	895656	14752.35	1.10%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	614847	12544.11	0.93%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	11227.56	0.83%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31842	9880.57	0.73%		
NHPC Ltd.	INE848E01016		Power	11474864	9846.58	0.73%		
Bank Of Baroda	INE028A01039		Banks	3885497	9666.34	0.72%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	19201	9487.21	0.70%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4609745	8901.88	0.66%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	3385220	8493.86	0.63%		
Siemens Ltd.	INE003A01024		Electrical Equipment	257385	8368.87	0.62%		
Union Bank Of India	INE692A01016		Banks	5125586	7872.90	0.58%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	7789.76	0.58%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	91000	7622.16	0.57%		
SKF India Ltd.	INE640A01023		Industrial Products	157045	7562.97	0.56%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	190145	7368.12	0.55%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2427808	7281.00	0.54%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	243825	7255.99	0.54%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	318644	7072.94	0.53%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5845.23	0.43%		
Affle India Ltd.	INE00WC01027		It - Services	282445	5644.10	0.42%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	5271.94	0.39%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	5105.42	0.38%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	4690.45	0.35%		
ABB India Ltd.	INE117A01022		Electrical Equipment	76274	4637.84	0.34%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	63463	3902.97	0.29%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	651169	3760.18	0.28%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	48057	3592.02	0.27%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	72325	3486.14	0.26%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	3319.26	0.25%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	3185.08	0.24%		
Graphite India Ltd.	INE371A01025		Industrial Products	518204	2934.07	0.22%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	113678	2779.77	0.21%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2664.69	0.20%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	101702	2642.22	0.20%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1197222	2434.91	0.18%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	212677	2413.46	0.18%		
Schaeffler India Ltd.	INE513A01022		Auto Components	56974	2305.91	0.17%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1898.09	0.14%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	531748	1298.58	0.10%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	127144	1190.89	0.09%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	119121	1158.81	0.09%		
3M India Ltd.	INE470A01017		Diversified	3654	1041.39	0.08%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	644147	997.33	0.07%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	80161	721.01	0.05%		
Oil India Ltd.	INE274J01014		Oil	147789	641.77	0.05%		
Foreign Securities/Overseas ETFs					**37597.95**	**2.79%**		
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	37597.95	2.79%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**20619.87**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**20619.87**	**1.53%**		
91 Days Treasury Bills	IN002025X018		SOV	5000000	4998.54	0.37%	5.35	
364 Days Treasury Bills	IN002024Z198		SOV	5000000	4973.03	0.37%	5.35	
364 Days Treasury Bills	IN002024Z222		SOV	5000000	4957.78	0.37%	5.36	
182 Days Treasury Bills	IN002024Y506		SOV	3000000	2962.52	0.22%	5.37	
91 Days Treasury Bills	IN002025X075		SOV	900000	894.23	0.07%	5.35	
91 Days Treasury Bills	IN002025X125		SOV	900000	889.70	0.07%	5.35	
91 Days Treasury Bills	IN002025X042		SOV	500000	498.33	0.04%	5.31	
91 Days Treasury Bills	IN002025X109		SOV	450000	445.74	0.03%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**68157.05**	**5.06%**		
Others					**2320.00**	**0.17%**		
Cash Margin - Derivatives					2320.00	0.17%		
Net Current Assets					**-2547.81**	**-0.19%**		
Total Net Assets					**1346980.65**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Nifty 50 Index $$			Index Futures	192750	49371.37	3.67%
Bharti Airtel Ltd. $$			Telecom - Services	-21375	-428.78	-0.03%
ICICI Bank Ltd. $$			Banks	-1073800	-15600.17	-1.16%
Tata Motors Ltd. $$			Automobiles	-2374400	-16436.78	-1.22%
Reliance Industries Ltd. $$			Petroleum Products	-1500000	-22630.50	-1.68%

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

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

$$ - Derivatives.

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

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

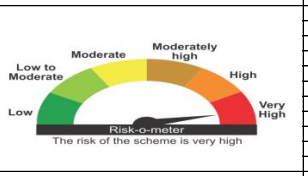
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

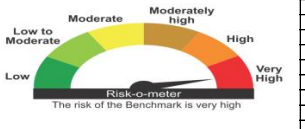
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex Index Fund

Portfolio as on Jun 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					**192500.70**	**99.69%**		
Listed / Awaiting Listing On Stock Exchanges					**192500.70**	**99.69%**		
HDFC Bank Ltd.	INE040A01034		Banks	1485613	29722.66	15.39%		
ICICI Bank Ltd.	INE090A01021		Banks	1397366	20203.12	10.46%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1325866	19896.61	10.30%		
Infosys Ltd.	INE009A01021		It - Software	700012	11209.29	5.80%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	513977	10327.85	5.35%		
Larsen & Toubro Ltd.	INE018A01030		Construction	229065	8403.36	4.35%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1814615	7557.87	3.91%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	198511	6870.56	3.56%		
Axis Bank Ltd.	INE238A01034		Banks	558828	6700.35	3.47%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	288307	6237.95	3.23%		
State Bank Of India	INE062A01020		Banks	751985	6168.91	3.19%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	173005	5508.74	2.85%		
Bajaj Finance Ltd.	INE296A01032		Finance	511437	4788.07	2.48%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	174953	4014.73	2.08%		
Zomato Ltd.	INE758T01015		Retailing	1361532	3595.13	1.86%		
HCL Technologies Ltd.	INE860A01027		It - Software	207381	3582.92	1.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	206862	3468.66	1.80%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	25872	3207.86	1.66%		
NTPC Ltd.	INE733E01010		Power	931044	3118.53	1.61%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	701861	2959.75	1.53%		
Titan Company Ltd.	INE280A01028		Consumer Durables	80021	2952.13	1.53%		
Tata Motors Ltd.	INE155A01022		Automobiles	411179	2829.12	1.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23095	2788.11	1.44%		
Trent Ltd.	INE849A01020		Retailing	43185	2685.74	1.39%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	893015	2677.26	1.39%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1614470	2579.12	1.34%		
Bajaj Finserv Ltd.	INE918I01026		Finance	106451	2186.88	1.13%		
Tech Mahindra Ltd.	INE669C01036		It - Software	124701	2104.08	1.09%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	143914	2087.04	1.08%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	88338	2068.30	1.07%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**381.89**	**0.20%**		
Net Current Assets					**223.64**	**0.12%**		
Total Net Assets					**193106.23**	**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.

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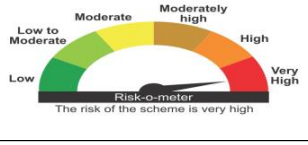
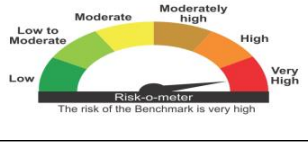
Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex ETF

Portfolio as on Jun 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					**2206129.63**	**99.69%**		
Listed / Awaiting Listing On Stock Exchanges					**2206129.63**	**99.69%**		
HDFC Bank Ltd.	INE040A01034		Banks	17025525	340629.68	15.39%		
ICICI Bank Ltd.	INE090A01021		Banks	16014194	231533.22	10.46%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15194764	228020.23	10.30%		
Infosys Ltd.	INE009A01021		It - Software	8022334	128461.63	5.80%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5890332	118360.33	5.35%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2625168	96305.60	4.35%		
ITC Ltd.	INE154A01025		Diversified Fmcg	20795953	86615.14	3.91%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2275013	78739.34	3.56%		
Axis Bank Ltd.	INE238A01034		Banks	6404347	76788.12	3.47%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3304116	71489.51	3.23%		
State Bank Of India	INE062A01020		Banks	8617970	70697.52	3.19%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1982718	63132.72	2.85%		
Bajaj Finance Ltd.	INE296A01032		Finance	5861223	54872.77	2.48%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2005038	46010.61	2.08%		
Zomato Ltd.	INE758T01015		Retailing	15603513	41201.08	1.86%		
HCL Technologies Ltd.	INE860A01027		It - Software	2376663	41061.61	1.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2370716	39752.17	1.80%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	296539	36767.72	1.66%		
NTPC Ltd.	INE733E01010		Power	10670022	35739.24	1.61%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8043538	33919.60	1.53%		
Titan Company Ltd.	INE280A01028		Consumer Durables	917092	33833.36	1.53%		
Tata Motors Ltd.	INE155A01022		Automobiles	4712253	32422.66	1.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	264701	31955.63	1.44%		
Trent Ltd.	INE849A01020		Retailing	494951	30781.75	1.39%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10234203	30682.14	1.39%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	18502274	29557.38	1.34%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1219977	25062.60	1.13%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1429138	24113.85	1.09%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1649329	23918.57	1.08%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1012401	23703.85	1.07%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3342.61**	**0.15%**		
Net Current Assets					**3535.67**	**0.16%**		
Total Net Assets					**2213007.91**	**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.

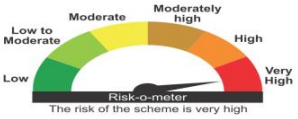
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

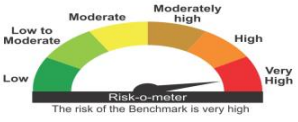
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE Midcap Select ETF

Portfolio as on Jun 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					**9117.02**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**9117.02**	**99.96%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	50297	641.39	7.03%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	761939	516.44	5.66%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	60078	456.71	5.01%		
Persistent Systems Ltd.	INE262H01021		It - Software	7240	437.63	4.80%		
COFORGE Ltd.	INE591G01025		It - Software	22534	433.82	4.76%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	22509	410.06	4.50%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	2634	393.81	4.32%		
The Federal Bank Ltd.	INE171A01029		Banks	167161	356.22	3.91%		
IDFC First Bank Ltd.	INE092T01019		Banks	448903	326.89	3.58%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16473	319.21	3.50%		
Cummins India Ltd.	INE298A01020		Industrial Products	9247	314.32	3.45%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	38027	310.97	3.41%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	43717	298.19	3.27%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	65184	285.47	3.13%		
Yes Bank Ltd.	INE528G01035		Banks	1280810	260.64	2.86%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	39128	258.68	2.84%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	97956	245.92	2.70%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	7142	243.52	2.67%		
Bharat Forge Ltd.	INE465A01025		Auto Components	18225	238.36	2.61%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	87708	233.52	2.56%		
Godrej Properties Ltd.	INE484J01027		Realty	9637	225.76	2.48%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	7245	225.28	2.47%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5475	224.71	2.46%		
Mphasis Ltd.	INE356A01018		It - Software	7770	221.04	2.42%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	18977	215.41	2.36%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8888	213.99	2.35%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12279	213.30	2.34%		
Voltas Ltd.	INE226A01021		Consumer Durables	15541	204.26	2.24%		
The Phoenix Mills Ltd.	INE211B01039		Realty	12654	197.76	2.17%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4411	193.74	2.12%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.34**	^		
Net Current Assets					**2.94**	**0.03%**		
Total Net Assets					**9120.30**	**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.

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

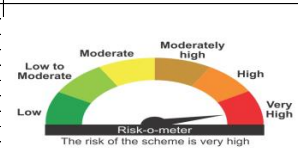
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

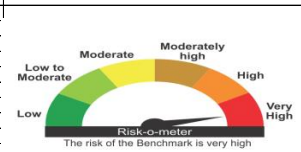
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on Jun 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					193804.77	99.56%		
Net Current Assets					860.20	0.44%		
Total Net Assets					194664.97	100.00%		

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

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

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

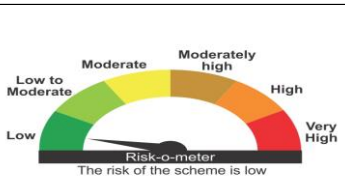
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures8&subCatTabFilter=deviationinvaluationofsecurities

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.

Debt Index Replication Factor (DIRF) as on 30-6-2025 99.56%

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

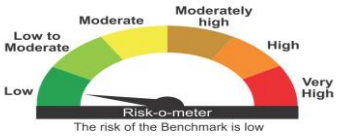
Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



The risk of the Benchmark is low

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - Growth

Portfolio as on Jun 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					65549.89	99.52%		
Net Current Assets					316.31	0.48%		
Total Net Assets					65866.20	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.

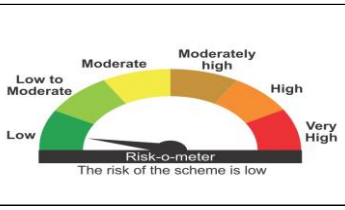
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures8&subCatTabFilter=deviationinvaluationofsecurities

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.

Debt Index Replication Factor (DIRF) as on 30-6-2025	99.52%

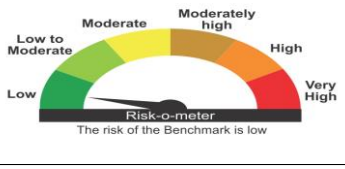
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF

Portfolio as on Jun 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					**32021.26**	**99.75%**		
Listed / Awaiting Listing On Stock Exchanges					**32021.26**	**99.75%**		
HDFC Bank Ltd.	INE040A01034		Banks	125655	2513.98	7.83%		
ICICI Bank Ltd.	INE090A01021		Banks	118190	1708.79	5.32%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	112142	1682.86	5.24%		
Infosys Ltd.	INE009A01021		It - Software	59207	948.08	2.95%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	43473	873.55	2.72%		
Larsen & Toubro Ltd.	INE018A01030		Construction	19375	710.78	2.21%		
ITC Ltd.	INE154A01025		Diversified Fmcg	153482	639.25	1.99%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	16790	581.11	1.81%		
Axis Bank Ltd.	INE238A01034		Banks	47265	566.71	1.77%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24386	527.63	1.64%		
State Bank Of India	INE062A01020		Banks	63603	521.77	1.63%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14633	465.94	1.45%		
Bajaj Finance Ltd.	INE296A01032		Finance	43256	404.96	1.26%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	14798	339.58	1.06%		
Zomato Ltd.	INE758T01015		Retailing	115159	304.08	0.95%		
HCL Technologies Ltd.	INE860A01027		It - Software	17539	303.02	0.94%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17495	293.36	0.91%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2189	271.41	0.85%		
NTPC Ltd.	INE733E01010		Power	78747	263.76	0.82%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	59363	250.33	0.78%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6768	249.69	0.78%		
Tata Motors Ltd.	INE155A01022		Automobiles	34776	239.28	0.75%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1954	235.89	0.73%		
Trent Ltd.	INE849A01020		Retailing	3653	227.19	0.71%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	75531	226.44	0.71%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	136553	218.14	0.68%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3267	195.26	0.61%		
Bajaj Finserv Ltd.	INE918I01026		Finance	9004	184.97	0.58%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6316	179.81	0.56%		
Jio Financial Services Ltd	INE758E01017		Finance	54753	178.96	0.56%		
Tech Mahindra Ltd.	INE669C01036		It - Software	10546	177.94	0.55%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	12170	176.49	0.55%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	7472	174.95	0.54%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23835	165.19	0.51%		
Shriram Finance Ltd.	INE721A01047		Finance	23061	162.86	0.51%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	15805	161.12	0.50%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	64635	157.81	0.49%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12243	156.12	0.49%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1851	155.04	0.48%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3103	151.19	0.47%		
Coal India Ltd.	INE522F01014		Consumable Fuels	37790	148.12	0.46%		
Nestle India Ltd.	INE239A01024		Food Products	5913	145.79	0.45%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	17845	145.29	0.45%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2112	143.86	0.45%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9368	141.02	0.44%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7473	137.36	0.43%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	10094	129.58	0.40%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2272	128.46	0.40%		
Vedanta Ltd.	INE205A01025		Diversified Metals	27866	128.42	0.40%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	185496	125.73	0.39%		
Wipro Ltd.	INE075A01022		It - Software	46890	124.73	0.39%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1668	120.81	0.38%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10658	117.15	0.36%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4399	115.20	0.36%		
Britannia Industries Ltd.	INE216A01030		Food Products	1956	114.47	0.36%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	6967	113.37	0.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3858	112.61	0.35%		
Tata Power Company Ltd.	INE245A01021		Power	27537	111.69	0.35%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14623	111.16	0.35%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2481	108.47	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	32356	107.41	0.33%		
Persistent Systems Ltd.	INE262H01021		It - Software	1762	106.51	0.33%		
COFORGE Ltd.	INE591G01025		It - Software	5485	105.60	0.33%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	720	103.57	0.32%		
Power Finance Corporation Ltd.	INE134E01011		Finance	24064	102.87	0.32%		
Varun Beverages Ltd.	INE200M01039		Beverages	22419	102.58	0.32%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	5479	99.81	0.31%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	641	95.84	0.30%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6442	95.78	0.30%		
IndusInd Bank Ltd.	INE095A01012		Banks	10845	94.55	0.29%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	21860	92.04	0.29%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2155	91.32	0.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	60850	89.42	0.28%		
DLF Ltd.	INE271C01023		Realty	10665	89.33	0.28%		
The Federal Bank Ltd.	INE171A01029		Banks	40694	86.72	0.27%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1666	86.47	0.27%		
GAIL (India) Ltd.	INE129A01019		Gas	44678	85.27	0.27%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	20511	82.56	0.26%		
LTIMindtree Ltd.	INE214T01019		It - Software	1523	80.97	0.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3946	80.50	0.25%		
IDFC First Bank Ltd.	INE092T01019		Banks	109287	79.58	0.25%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2408	78.14	0.24%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6610	77.92	0.24%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4009	77.69	0.24%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2529	77.26	0.24%		
Bank Of Baroda	INE028A01039		Banks	30854	76.73	0.24%		
Cummins India Ltd.	INE298A01020		Industrial Products	2251	76.51	0.24%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	48976	75.81	0.24%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	9256	75.69	0.24%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	845	75.59	0.24%		
Adani Power Ltd.	INE814H01011		Power	12783	74.88	0.23%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	10641	72.58	0.23%		
Max Financial Services Ltd.	INE180A01020		Insurance	4345	71.74	0.22%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	405	71.23	0.22%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	15868	69.49	0.22%		
United Spirits Ltd.	INE854D01024		Beverages	4820	68.84	0.21%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	221	68.58	0.21%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	8632	68.56	0.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	4155	64.52	0.20%		
Macrotech Developers Ltd.	INE670K01029		Realty	4628	64.08	0.20%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8804	63.59	0.20%		
Canara Bank	INE476A01022		Banks	55623	63.52	0.20%		
Yes Bank Ltd.	INE528G01035		Banks	311818	63.45	0.20%		
Punjab National Bank	INE160A01022		Banks	57143	63.14	0.20%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9525	62.97	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10613	61.34	0.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	23846	59.87	0.19%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1739	59.29	0.18%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4435	58.01	0.18%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	6084	57.27	0.18%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	21351	56.85	0.18%		
Godrej Properties Ltd.	INE484J01027		Realty	2346	54.96	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1763	54.82	0.17%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1332	54.67	0.17%		
Polycab India Ltd.	INE455K01017		Industrial Products	822	53.83	0.17%		
Mphasis Ltd.	INE356A01018		It - Software	1892	53.82	0.17%		
ABB India Ltd.	INE117A01022		Electrical Equipment	879	53.42	0.17%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4618	52.42	0.16%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2164	52.10	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	2988	51.91	0.16%		
Adani Green Energy Ltd.	INE364U01010		Power	4986	51.14	0.16%		
Adani Energy Solutions Ltd.	INE931S01010		Power	5772	50.90	0.16%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	103	50.89	0.16%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	2289	50.80	0.16%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	59500	50.71	0.16%		
Voltas Ltd.	INE226A01021		Consumer Durables	3782	49.71	0.15%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	1953	48.88	0.15%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	5284	48.87	0.15%		
Union Bank Of India	INE692A01016		Banks	31628	48.55	0.15%		
The Phoenix Mills Ltd.	INE211B01039		Realty	3079	48.12	0.15%		
Siemens Ltd.	INE003A01024		Electrical Equipment	1475	47.97	0.15%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	22745	47.39	0.15%		
Muthoot Finance Ltd.	INE414G01012		Finance	1797	47.17	0.15%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1074	47.17	0.15%		
Dabur India Ltd.	INE016A01026		Personal Products	9691	47.01	0.15%		

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143		MRF Ltd.	INE883A01011		Auto Components	33	46.98	0.15%		
144		JSW Energy Ltd	INE121E01018		Power	8978	46.87	0.15%		
145		Torrent Power Ltd.	INE813H01021		Power	3172	46.68	0.15%		
146		Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	6433	46.63	0.15%		
147		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	4886	46.46	0.14%		
148		Bosch Ltd.	INE323A01026		Auto Components	142	46.38	0.14%		
149		Prestige Estates Projects Ltd.	INE811K01011		Realty	2783	46.15	0.14%		
150		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	6341	44.53	0.14%		
151		NHPC Ltd.	INE848E01016		Power	51609	44.29	0.14%		
152		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	891	43.99	0.14%		
153		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	2477	43.42	0.14%		
154		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	30322	42.98	0.13%		
155		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	215	42.96	0.13%		
156		Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	1846	42.88	0.13%		
157		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	6467	42.53	0.13%		
158		JK Cement Ltd.	INE823G01014		Cement & Cement Products	691	42.49	0.13%		
159		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4168	41.25	0.13%		
160		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	1270	41.20	0.13%		
161		NMDC Ltd.	INE584A01023		Minerals & Mining	56828	39.79	0.12%		
162		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5037	39.35	0.12%		
163		360 One Wam Ltd.	INE466L01038		Capital Markets	3261	38.92	0.12%		
164		Oil India Ltd.	INE274J01014		Oil	8895	38.63	0.12%		
165		KEI Industries Ltd.	INE878B01027		Industrial Products	1014	38.48	0.12%		
166		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	10669	37.90	0.12%		
167		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5323	37.55	0.12%		
168		Petronet LNG Ltd.	INE347G01014		Gas	12429	37.51	0.12%		
169		Indian Bank	INE562A01011		Banks	5803	37.33	0.12%		
170		Rail Vikas Nigam Ltd.	INE415G01027		Construction	9329	37.11	0.12%		
171		Oberoi Realty Ltd.	INE093I01010		Realty	1927	36.76	0.11%		
172		Tata Elxsi Ltd.	INE670A01012		It - Software	578	36.47	0.11%		
173		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7418	35.72	0.11%		
174		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1649	35.71	0.11%		
175		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	6324	35.15	0.11%		
176		Blue Star Ltd.	INE472A01039		Consumer Durables	2146	35.13	0.11%		
177		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	389	34.96	0.11%		
178		Container Corporation Of India Ltd.	INE111A01025		Transport Services	4543	34.52	0.11%		
179		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	2166	34.45	0.11%		
180		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	795	34.18	0.11%		
181		KPIT Technologies Ltd	INE04I401011		It - Software	2679	33.72	0.11%		
182		Radico Khaitan Ltd.	INE944F01028		Beverages	1286	33.68	0.10%		
183		Tata Communications Ltd.	INE151A01013		Telecom - Services	1936	32.75	0.10%		
184		Delhivery Ltd.	INE148O01028		Transport Services	8531	32.65	0.10%		
185		UNO Minda Ltd.	INE405E01023		Auto Components	2949	32.57	0.10%		
186		Aditya Birla Capital Ltd.	INE674K01013		Finance	11668	32.27	0.10%		
187		Balkrishna Industries Ltd.	INE787D01026		Auto Components	1314	32.14	0.10%		
188		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	2310	32.07	0.10%		
189		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	9846	32.05	0.10%		
190		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	23957	31.61	0.10%		
191		LIC Housing Finance Ltd.	INE115A01026		Finance	5013	31.01	0.10%		
192		Astral Ltd.	INE006I01046		Industrial Products	2047	30.84	0.10%		
193		Adani total gas Ltd.	INE399L01023		Gas	4556	30.79	0.10%		
194		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	1861	30.71	0.10%		
195		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	3169	30.63	0.10%		
196		Life Insurance Corporation of India	INE0J1Y01017		Insurance	3143	30.58	0.10%		
197		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	84	29.94	0.09%		
198		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	11056	29.85	0.09%		
199		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	1517	29.50	0.09%		
200		PNB Housing Finance Ltd.	INE572E01012		Finance	2628	29.17	0.09%		
201		Exide Industries Ltd.	INE302A01020		Auto Components	7465	28.96	0.09%		
202		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1306	28.85	0.09%		
203		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	1395	28.81	0.09%		
204		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	14915	28.73	0.09%		
205		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	6301	28.41	0.09%		
206		Swiggy Ltd	INE00H001014		Retailing	7024	28.12	0.09%		
207		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	576	27.73	0.09%		
208		Berger Paints India Ltd.	INE463A01038		Consumer Durables	4636	27.49	0.09%		
209		L&T Finance Ltd.	INE498L01015		Finance	13243	27.29	0.09%		
210		Schaeffler India Ltd.	INE513A01022		Auto Components	673	27.24	0.08%		
211		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	4044	27.23	0.08%		
212		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	446	27.20	0.08%		
213		Inox Wind Ltd.	INE066P01011		Electrical Equipment	15060	26.45	0.08%		
214		Bandhan Bank Ltd.	INE545U01014		Banks	13883	26.36	0.08%		
215		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	7361	26.18	0.08%		
216		City Union Bank Ltd.	INE491A01021		Banks	11911	26.09	0.08%		
217		Angel One Ltd.	INE732I01013		Capital Markets	884	25.84	0.08%		
218		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	1909	25.73	0.08%		
219		Brigade Enterprises Ltd.	INE791I01019		Realty	2307	25.61	0.08%		
220		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	2389	25.35	0.08%		
221		Indraprastha Gas Ltd.	INE203G01027		Gas	11601	25.27	0.08%		
222		Manappuram Finance Ltd.	INE522D01027		Finance	9118	25.12	0.08%		
223		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	18394	24.63	0.08%		
224		IIFL Finance Ltd.	INE530B01024		Finance	5209	24.61	0.08%		
225		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	12659	24.44	0.08%		
226		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	673	24.42	0.08%		
227		Apar Industries Ltd.	INE372A01015		Electrical Equipment	280	24.38	0.08%		
228		RBL Bank Ltd.	INE976G01028		Banks	9785	24.33	0.08%		
229		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1117	24.25	0.08%		
230		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1242	24.24	0.08%		
231		CRISIL Ltd.	INE007A01025		Finance	400	24.20	0.08%		
232		Bank Of India	INE084A01016		Banks	20372	24.15	0.08%		
233		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2574	24.11	0.08%		
234		Apollo Tyres Ltd.	INE438A01022		Auto Components	5367	24.09	0.08%		
235		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1309	23.98	0.07%		
236		Five-Star Business Finance Ltd.	INE128S01021		Finance	3073	23.69	0.07%		
237		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	354	23.58	0.07%		
238		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	2944	23.55	0.07%		
239		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	1372	23.51	0.07%		
240		United Breweries Ltd.	INE686F01025		Beverages	1182	23.12	0.07%		
241		Kalpataru Projects International Ltd	INE220B01022		Construction	1867	22.95	0.07%		
242		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	674	22.83	0.07%		
243		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	337	22.81	0.07%		
244		Piramal Enterprises Ltd.	INE140A01024		Finance	1990	22.81	0.07%		
245		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	1341	22.53	0.07%		
246		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1129	22.41	0.07%		
247		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	15282	22.34	0.07%		
248		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	2074	22.28	0.07%		
249		Poonawalla Fincorp Ltd.	INE511C01022		Finance	4771	22.23	0.07%		
250		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	3724	22.20	0.07%		
251		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	268	22.04	0.07%		
252		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	2482	21.60	0.07%		
253		Thermax Ltd.	INE152A01029		Electrical Equipment	632	21.60	0.07%		
254		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	870	21.21	0.07%		
255		AIA Engineering Ltd.	INE212H01026		Industrial Products	634	20.99	0.07%		
256		Affle India Ltd.	INE00WC01027		It - Services	1047	20.94	0.07%		
257		Timken India Ltd.	INE325A01013		Industrial Products	598	20.89	0.07%		
258		NBCC (India) Ltd.	INE095N01031		Construction	17003	20.88	0.07%		
259		ACC Ltd.	INE012A01025		Cement & Cement Products	1088	20.86	0.06%		
260		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	156	20.85	0.06%		
261		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	10106	20.56	0.06%		
262		LMW Ltd.	INE269B01029		Industrial Manufacturing	121	20.31	0.06%		
263		Welspun Corp Ltd.	INE191B01025		Industrial Products	2180	20.17	0.06%		
264		General Insurance Corporation of India	INE481Y01014		Insurance	5233	20.15	0.06%		
265		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	224	20.12	0.06%		
266		L&T Technology Services Ltd.	INE010V01017		It - Services	456	20.05	0.06%		
267		Syngene International Ltd.	INE398R01022		Healthcare Services	3137	20.04	0.06%		
268		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	3845	19.91	0.06%		
269		KEC International Ltd.	INE389H01022		Construction	2161	19.85	0.06%		
270		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	264	19.72	0.06%		
271		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	8294	19.70	0.06%		
272		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	2031	19.61	0.06%		
273		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	5197	19.45	0.06%		
274		Elgi Equipments Ltd.	INE285A01027		Industrial Products	3570	19.15	0.06%		
275		EID Parry (India) Ltd.	INE126A01031		Food Products	1708	18.95	0.06%		
276		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	11135	18.94	0.06%		
277		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	1108	18.91	0.06%		
278		Sundram Fasteners Ltd.	INE387A01021		Auto Components	1809	18.79	0.06%		
279		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1642	18.73	0.06%		
280		Emami Ltd.	INE548C01032		Personal Products	3273	18.70	0.06%		
281		NCC Ltd.	INE868B01028		Construction	8115	18.70	0.06%		
282		SKF India Ltd.	INE640A01023		Industrial Products	385	18.55	0.06%		
283		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	556	18.53	0.06%		
284		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	15190	18.51	0.06%		

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285		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	704	18.49	0.06%		
286		Carborundum Universal Ltd.	INE120A01034		Industrial Products	1892	18.29	0.06%		
287		Sammaan Capital Ltd.	INE148I01020		Finance	12767	18.15	0.06%		
288		Tata Technologies Ltd	INE142M01025		It - Services	2553	18.15	0.06%		
289		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	704	18.12	0.06%		
290		Cyient Ltd.	INE136B01020		It - Services	1397	18.01	0.06%		
291		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	970	17.93	0.06%		
292		Home First Finance Company India Ltd.	INE481N01025		Finance	1298	17.88	0.06%		
293		Castrol India Ltd.	INE172A01027		Petroleum Products	8031	17.80	0.06%		
294		CESC Ltd.	INE486A01021		Power	10324	17.73	0.06%		
295		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	2347	17.70	0.06%		
296		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	623	17.41	0.05%		
297		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	143	17.17	0.05%		
298		Intellect Design Arena Ltd.	INE306R01017		It - Software	1495	17.16	0.05%		
299		Brainbees Solutions Ltd.	INE02RE01045		Retailing	4319	16.66	0.05%		
300		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	27843	16.64	0.05%		
301		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1679	16.45	0.05%		
302		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	523	16.42	0.05%		
303		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	33028	16.38	0.05%		
304		Aegis Logistics Ltd.	INE208C01025		Gas	2092	16.23	0.05%		
305		Endurance Technologies Ltd.	INE913H01037		Auto Components	583	16.16	0.05%		
306		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3363	16.13	0.05%		
307		NTPC Green Energy Ltd	INE0ONG01011		Power	15361	16.08	0.05%		
308		Star Health & Allied Insurance	INE575P01011		Insurance	3798	16.05	0.05%		
309		Zensar Technologies Ltd.	INE520A01027		It - Software	1881	15.85	0.05%		
310		Gujarat State Petronet Ltd.	INE246F01010		Gas	4768	15.73	0.05%		
311		Global Health Ltd	INE474Q01031		Healthcare Services	1378	15.70	0.05%		
312		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	116	15.55	0.05%		
313		PTC Industries Ltd	INE596F01018		Industrial Products	99	15.42	0.05%		
314		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	1266	15.31	0.05%		
315		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	5448	15.22	0.05%		
316		Tata Investment Corporation Ltd.	INE672A01018		Finance	219	15.02	0.05%		
317		Go Digit General Insurance Ltd	INE03JT01014		Insurance	4129	14.86	0.05%		
318		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	1371	14.85	0.05%		
319		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	747	14.80	0.05%		
320		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	1393	14.76	0.05%		
321		Gillette India Ltd.	INE322A01010		Personal Products	135	14.73	0.05%		
322		Bank Of Maharashtra	INE457A01014		Banks	25494	14.56	0.05%		
323		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	1029	14.42	0.04%		
324		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	475	14.33	0.04%		
325		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	2522	14.26	0.04%		
326		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	492	14.26	0.04%		
327		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	250	14.20	0.04%		
328		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	4523	14.16	0.04%		
329		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	638	14.15	0.04%		
330		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	317	14.14	0.04%		
331		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	36	14.14	0.04%		
332		JSW Holdings Ltd.	INE824G01012		Finance	62	13.99	0.04%		
333		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	5384	13.98	0.04%		
334		Mahanagar Gas Ltd.	INE002S01010		Gas	931	13.81	0.04%		
335		Asahi India Glass Ltd.	INE439A01020		Auto Components	1811	13.75	0.04%		
336		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	1483	13.75	0.04%		
337		Aavas Financiers Ltd.	INE216P01012		Finance	654	13.68	0.04%		
338		Gujarat Gas Ltd.	INE844O01030		Gas	2851	13.55	0.04%		
339		HFCL Ltd.	INE548A01028		Telecom - Services	15541	13.44	0.04%		
340		Grindwell Norton Ltd.	INE536A01023		Industrial Products	769	13.28	0.04%		
341		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	828	13.25	0.04%		
342		Indiamart Intermesh Ltd.	INE933S01016		Retailing	508	13.18	0.04%		
343		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	841	13.15	0.04%		
344		Sonata Software Ltd.	INE269A01021		It - Software	3205	13.14	0.04%		
345		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	209	13.13	0.04%		
346		3M India Ltd.	INE470A01017		Diversified	46	13.12	0.04%		
347		Bata India Ltd.	INE176A01028		Consumer Durables	1063	12.99	0.04%		
348		Maharashtra Scooters Ltd.	INE288A01013		Finance	89	12.90	0.04%		
349		Anant Raj Ltd	INE242C01024		Realty	2274	12.88	0.04%		
350		CEAT Ltd.	INE482A01020		Auto Components	349	12.86	0.04%		
351		Sapphire Foods India Ltd	INE806T01020		Leisure Services	3887	12.78	0.04%		
352		Aptus Value Housing Finance	INE852O01025		Finance	3892	12.61	0.04%		
353		Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	430	12.58	0.04%		
354		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	356	12.45	0.04%		
355		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	1315	12.40	0.04%		
356		EIH Ltd.	INE230A01023		Leisure Services	3315	12.25	0.04%		
357		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	564	12.19	0.04%		
358		Finolex Cables Ltd.	INE235A01022		Industrial Products	1241	12.18	0.04%		
359		NLC India Ltd.	INE589A01014		Power	5285	12.16	0.04%		
360		Newgen Software Technologies Ltd.	INE619B01017		It - Software	1031	12.08	0.04%		
361		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	2877	12.05	0.04%		
362		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	2410	11.93	0.04%		
363		Birlasoft Ltd.	INE836A01035		It - Software	2716	11.77	0.04%		
364		SJVN Ltd.	INE002L01015		Power	11722	11.77	0.04%		
365		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	698	11.76	0.04%		
366		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3032	11.74	0.04%		
367		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	1370	11.67	0.04%		
368		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1895	11.61	0.04%		
369		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	1709	11.54	0.04%		
370		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	8140	11.40	0.04%		
371		PVR INOX Ltd.	INE191H01014		Entertainment	1170	11.36	0.04%		
372		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	1906	11.32	0.04%		
373		Craftsman Automation Ltd.	INE00LO01017		Auto Components	202	11.23	0.03%		
374		HBL Engineering Ltd.	INE292B01021		Industrial Products	1882	11.16	0.03%		
375		Ircon International Ltd.	INE962Y01021		Construction	5455	11.07	0.03%		
376		Devyani International Ltd	INE872J01023		Leisure Services	6596	11.05	0.03%		
377		Can Fin Homes Ltd.	INE477A01020		Finance	1389	11.01	0.03%		
378		Chalet Hotels Ltd.	INE427F01016		Leisure Services	1194	10.99	0.03%		
379		Engineers India Ltd.	INE510A01028		Construction	4563	10.98	0.03%		
380		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	2067	10.94	0.03%		
381		Sobha Ltd.	INE671H01015		Realty	743	10.89	0.03%		
382		Medplus Health Services Ltd	INE804L01022		Retailing	1189	10.69	0.03%		
383		Jm Financial Ltd.	INE780C01023		Finance	6653	10.60	0.03%		
384		CreditAccess Grameen Ltd.	INE741K01010		Finance	872	10.56	0.03%		
385		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	2040	10.39	0.03%		
386		Usha Martin Ltd.	INE228A01035		Industrial Products	2827	10.36	0.03%		
387		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	2285	10.21	0.03%		
388		Finolex Industries Ltd.	INE183A01024		Industrial Products	4626	10.08	0.03%		
389		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	1155	10.05	0.03%		
390		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	1171	9.95	0.03%		
391		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	421	9.93	0.03%		
392		DCM Shriram Ltd.	INE499A01024		Diversified	800	9.85	0.03%		
393		Sun TV Network Ltd.	INE424H01027		Entertainment	1632	9.76	0.03%		
394		Godrej Industries Ltd.	INE233A01035		Diversified	780	9.73	0.03%		
395		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	187	9.65	0.03%		
396		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1194	9.56	0.03%		
397		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	911	9.50	0.03%		
398		Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	148	9.44	0.03%		
399		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	1239	9.44	0.03%		
400		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	1314	9.39	0.03%		
401		JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1032	9.27	0.03%		
402		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	104	9.23	0.03%		
403		IDBI Bank Ltd.	INE008A01015		Banks	8909	9.21	0.03%		
404		CIE Automotive India Ltd	INE536H01010		Auto Components	2074	9.20	0.03%		
405		Jindal Saw Ltd.	INE324A01032		Industrial Products	3814	9.18	0.03%		
406		TVS Holdings Ltd.	INE105A01035		Finance	83	9.10	0.03%		
407		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	1361	8.93	0.03%		
408		Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1027	8.88	0.03%		
409		Hatsun Agro Product Ltd.	INE473B01035		Food Products	921	8.82	0.03%		
410		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	678	8.75	0.03%		
411		Afcons Infrastructure Ltd.	INE101I01011		Construction	1949	8.52	0.03%		
412		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	7299	8.46	0.03%		
413		Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	428	8.46	0.03%		
414		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	3348	8.44	0.03%		
415		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	1676	8.39	0.03%		
416		Signatureglobal (India) Ltd.	INE903U01023		Realty	674	8.33	0.03%		
417		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	1069	8.27	0.03%		
418		Westlife Development Ltd.	INE274F01020		Leisure Services	1110	8.26	0.03%		
419		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	670	8.16	0.03%		
420		Vedant Fashions Ltd.	INE825V01034		Retailing	1005	8.15	0.03%		
421		Olectra Greentech Ltd	INE260D01016		Automobiles	679	7.96	0.02%		
422		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	949	7.90	0.02%		
423		The New India Assurance Company Ltd.	INE470Y01017		Insurance	4095	7.88	0.02%		
424		Aadhar Housing Finance Ltd.	INE883F01010		Finance	1715	7.82	0.02%		
425		RR Kabel Ltd.	INE777K01022		Industrial Products	579	7.80	0.02%		
426		Jyothy Labs Ltd	INE668F01031		Household Products	2250	7.78	0.02%		

427		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	18942	7.78	0.02%		
428		TBO Tek Ltd.	INE673O01025		Leisure Services	556	7.78	0.02%		
429		Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	132	7.76	0.02%		
430		Bikaji Foods International Ltd	INE00E101023		Food Products	1037	7.67	0.02%		
431		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1387	7.67	0.02%		
432		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	1968	7.64	0.02%		
433		Doms Industries Ltd	INE321T01012		Household Products	301	7.58	0.02%		
434		Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	3697	7.55	0.02%		
435		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	992	7.54	0.02%		
436		Tanla platforms Ltd	INE483C01032		It - Software	1159	7.47	0.02%		
437		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	428	7.31	0.02%		
438		BLS International Services Ltd.	INE153T01027		Leisure Services	1978	7.30	0.02%		
439		Welspun India Ltd.	INE192B01031		Textiles & Apparels	5086	7.28	0.02%		
440		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	16813	7.26	0.02%		
441		Metro Brands Ltd.	INE317I01021		Consumer Durables	630	7.25	0.02%		
442		Minda Corporation Ltd.	INE842C01021		Auto Components	1385	7.23	0.02%		
443		HEG Ltd.	INE545A01024		Industrial Products	1406	7.17	0.02%		
444		Capri Global Capital Ltd.	INE180C01042		Finance	4101	7.10	0.02%		
445		Honasa Consumer Ltd.	INE0J5401028		Personal Products	2262	7.03	0.02%		
446		IFCI Ltd.	INE039A01010		Finance	10716	6.99	0.02%		
447		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	328	6.94	0.02%		
448		Garware Technical Fibres Ltd.	INE276A01018		Textiles & Apparels	739	6.84	0.02%		
449		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	425	6.84	0.02%		
450		Mastek Ltd.	INE759A01021		It - Software	277	6.76	0.02%		
451		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	1517	6.72	0.02%		
452		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	2088	6.68	0.02%		
453		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	96	6.60	0.02%		
454		Central Bank Of India	INE483A01010		Banks	16501	6.55	0.02%		
455		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	10988	6.47	0.02%		
456		Trident Ltd.	INE064C01022		Textiles & Apparels	20269	6.35	0.02%		
457		Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	471	6.31	0.02%		
458		Blue Dart Express Ltd.	INE233B01017		Transport Services	98	6.27	0.02%		
459		RITES Ltd.	INE320J01015		Construction	2229	6.24	0.02%		
460		Graphite India Ltd.	INE371A01025		Industrial Products	1099	6.23	0.02%		
461		Indian Overseas Bank	INE565A01014		Banks	15956	6.22	0.02%		
462		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1646	6.22	0.02%		
463		Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	127	6.21	0.02%		
464		UCO Bank	INE691A01018		Banks	18703	6.06	0.02%		
465		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1656	5.87	0.02%		
466		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	288	5.78	0.02%		
467		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	7684	5.76	0.02%		
468		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	1369	5.64	0.02%		
469		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	8423	5.58	0.02%		
470		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	228	5.40	0.02%		
471		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	368	5.39	0.02%		
472		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	788	5.36	0.02%		
473		KNR Constructions Ltd.	INE634I01029		Construction	2376	5.29	0.02%		
474		G R Infraprojects Ltd.	INE201P01022		Construction	400	5.27	0.02%		
475		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	406	5.26	0.02%		
476		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	1195	5.20	0.02%		
477		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	151	5.15	0.02%		
478		Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	131	5.08	0.02%		
479		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	665	5.07	0.02%		
480		Latent View Analytics Ltd.	INE0I7C01011		It - Software	1197	4.93	0.02%		
481		Zydus Wellness Ltd.	INE768C01010		Food Products	242	4.90	0.02%		
482		Sagility India Ltd	INE0W2G01015		It - Services	11637	4.80	0.01%		
483		Orient Refractories Ltd.	INE743M01012		Industrial Products	991	4.73	0.01%		
484		Godrej Agrovet Ltd.	INE850D01014		Food Products	572	4.47	0.01%		
485		Cello World Ltd.	INE0LMW01024		Consumer Durables	731	4.46	0.01%		
486		Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	170	4.44	0.01%		
487		Sheela Foam Ltd.	INE916U01025		Consumer Durables	611	4.43	0.01%		
488		Anupam Rasayan India Ltd.	INE930P01018		Chemicals & Petrochemicals	381	4.34	0.01%		
489		JBM Auto Ltd	INE927D01051		Auto Components	665	4.28	0.01%		
490		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	20572	4.19	0.01%		
491		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2903	4.16	0.01%		
492		C.E.Info Systems Ltd.	INE0BV301023		It - Software	233	4.10	0.01%		
493		Ttk Prestige Ltd.	INE690A01028		Consumer Durables	657	4.10	0.01%		
494		Campus Activewear Ltd	INE27BY01022		Consumer Durables	1416	3.95	0.01%		
495		KAMA Holdings Ltd	INE411F01010		Finance	128	3.77	0.01%		
496		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	2285	3.63	0.01%		
497		Varroc Engineering Ltd.	INE665L01035		Auto Components	631	3.58	0.01%		
498		Esab India Ltd.	INE284A01012		Industrial Products	66	3.41	0.01%		
499		Just Dial Ltd.	INE599M01018		Retailing	365	3.39	0.01%		
500		The India Cements Ltd.	INE383A01012		Cement & Cement Products	923	3.18	0.01%		
501		Aether Industries Ltd	INE0BWX01014		Chemicals & Petrochemicals	394	3.00	0.01%		
502		Ventive Hospitality Ltd	INE781S01027		Leisure Services	424	2.89	0.01%		
503		Star Cement Ltd.	INE460H01021		Cement & Cement Products	1339	2.85	0.01%		
504		Punjab & Sind Bank	INE608A01012		Banks	7055	2.33	0.01%		
505		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	2485	1.80	0.01%		
506		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	317	1.07	^		
507		KIOCL Ltd.	INE880L01014		Ferrous Metals	100	0.30	^		
508										
509		**Unlisted**					**Nil**	**Nil**		
510										
511		**Debt Instruments**					**Nil**	**Nil**		
512										
513		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
514										
515		**Securitized Debt Instruments**					**Nil**	**Nil**		
516										
517		**Term Deposits**					**Nil**	**Nil**		
518										
519		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
520										
521		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
522										
523		**Money Market Instruments**					**Nil**	**Nil**		
524										
525		**Certificate of Deposits**					**Nil**	**Nil**		
526										
527		**Commercial Papers**					**Nil**	**Nil**		
528										
529		**Treasury Bills**					**Nil**	**Nil**		
530										
531		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
532										
533		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
534										
535		**TREPS**					**15.08**	**0.05%**		
536										
537		**Net Current Assets**					**66.01**	**0.21%**		
538		**Total Net Assets**					**32102.35**	**100.00%**		
539										
540										
541		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
542		^ Value Less than 0.01% of NAV in absolute terms.								
543		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
544		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
545		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
546		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
547										
548		@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.								
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551		Scheme Riskometer								
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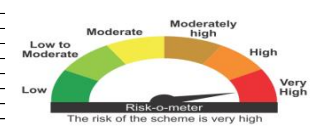
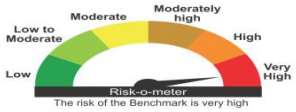


Benchmark Riskometer



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF FOF

Portfolio as on Jun 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				**5819.91**	**99.92%**		
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	14678208	5819.91	99.92%		
TREPS				**7.52**	**0.13%**		
Net Current Assets				**-3.11**	**-0.05%**		
Total Net Assets				**5824.32**	**100.00%**		

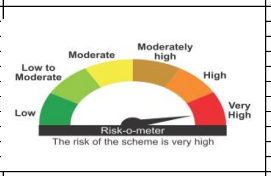
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

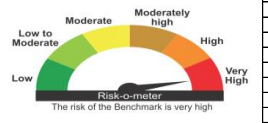
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund

Portfolio as on Jun 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					**239984.29**	**83.69%**		
Listed / Awaiting Listing On Stock Exchanges					**239984.29**	**83.69%**		
Government Securities					**121697.04**	**42.44%**		
Government Securities	IN0020240035	7.34	SOV	44206000	45533.86	15.88%	7.24	
Government Securities	IN0020200120	7.81	SOV	17531250	18239.51	6.36%	7.28	
Government Securities	IN0020240118	7.09	SOV	17500000	17580.17	6.13%	7.18	
Government Securities	IN0020240126	6.79	SOV	10396710	10689.82	3.73%	6.48	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5007.54	1.75%	7.13	
Government Securities	IN0020250018	6.9	SOV	5000000	4871.88	1.70%	7.22	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4039.05	1.41%	7.15	
State Government of Kerala	IN2020200035	8.96	SOV	3500000	4016.44	1.40%	6.98	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2852.20	0.99%	7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2732.98	0.95%	6.85	
Government Securities	IN0020210137	6.99	SOV	2500000	2555.00	0.89%	6.78	
Government Securities	IN0020240142	7.09	SOV	2500000	2486.48	0.87%	7.26	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	589.59	0.21%	7.16	
Government Securities	IN0020240019	7.1	SOV	259600	271.39	0.09%	6.52	
Government Securities	IN0020220151	7.26	SOV	219850	231.13	0.08%	6.50	
Non-Convertible debentures / Bonds					**118287.25**	**41.25%**		
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	1600	16371.87	5.71%	7.31	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13678.39	4.77%	7.14	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	12016.05	4.19%	7.26	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10856.81	3.79%	7.11	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	10000	10094.66	3.52%	6.60	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	9000	9087.65	3.17%	6.60	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7665.71	2.67%	7.01	
NABARD **	INE261F08EI9	7.7	ICRA AAA	6500	6633.99	2.31%	6.66	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5260.48	1.83%	6.97	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3195.99	1.11%	6.67	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2596.36	0.91%	7.14	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	2500	2541.11	0.89%	7.33	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2537.73	0.88%	7.24	7.18
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2535.96	0.88%	7.36	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	200	2022.33	0.71%	6.54	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1013.75	0.35%	6.51	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1010.67	0.35%	6.58	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	81	867.93	0.30%	9.08	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	81	860.60	0.30%	9.05	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	81	858.44	0.30%	8.78	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	81	856.45	0.30%	8.94	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	81	856.33	0.30%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	81	855.83	0.30%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	81	853.02	0.30%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	81	850.84	0.30%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	81	850.33	0.30%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	81	849.92	0.30%	8.21	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	502.43	0.18%	6.77	
NABARD **	INE261F08BCB	8.5	CRISIL AAA	10	105.62	0.04%	6.85	
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					**33333.88**	**11.62%**		
Certificate of Deposits					**33333.88**	**11.62%**		
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14145.83	4.93%	6.37	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9462.81	3.30%	6.26	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	1000	4863.02	1.70%	6.12	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	1000	4862.22	1.70%	6.12	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**862.60**	**0.30%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	862.60	0.30%		
TREPS					**6950.59**	**2.42%**		
Net Current Assets					**5625.23**	**1.96%**		
Total Net Assets					**286756.59**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-25000.00**	**-8.72%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.74%		
Nomura Fixed Income Securities Ltd- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.74%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.74%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.74%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		

Non-Convertible debentures / 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.

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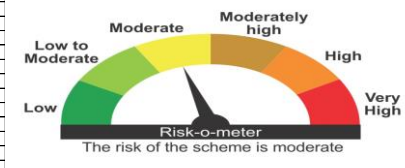
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



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 Jun 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					**299502.34**	**94.87%**		
Listed / Awaiting Listing On Stock Exchanges					**299502.34**	**94.87%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1267488	29083.78	9.21%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1115932	22425.77	7.10%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4390146	18282.76	5.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	532063	16936.63	5.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	121804	15103.70	4.78%		
Nestle India Ltd.	INE239A01024		Food Products	518359	12779.10	4.05%		
Zomato Ltd.	INE758T01015		Retailing	3900091	10302.09	3.26%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	322024	9835.90	3.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	585666	9814.01	3.11%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	332035	9688.78	3.07%		
Britannia Industries Ltd.	INE216A01030		Food Products	150371	8798.21	2.79%		
Trent Ltd.	INE849A01020		Retailing	131205	8157.67	2.58%		
Titan Company Ltd.	INE280A01028		Consumer Durables	200000	7380.40	2.34%		
United Breweries Ltd.	INE686F01025		Beverages	351742	6862.84	2.17%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	6837.65	2.17%		
NTPC Ltd.	INE733E01010		Power	1725000	5777.03	1.83%		
Havells India Ltd.	INE176B01034		Consumer Durables	362254	5618.92	1.78%		
Tata Motors Ltd.	INE155A01022		Automobiles	790000	5435.20	1.72%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1180346	4463.48	1.41%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	4316.99	1.37%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	179246	4196.33	1.33%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	652526	3889.71	1.23%		
Oberoi Realty Ltd.	INE093I01010		Realty	191785	3654.65	1.16%		
Eicher Motors Ltd.	INE066A01021		Automobiles	64304	3637.36	1.15%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	1145677	3559.62	1.13%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	982783	3490.35	1.11%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	6769	3344.56	1.06%		
Dabur India Ltd.	INE016A01026		Personal Products	660969	3207.35	1.02%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	3146.30	1.00%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1160000	3015.42	0.96%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	70557	2989.57	0.95%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	2982.23	0.94%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	245122	2888.52	0.91%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	2078904	2717.75	0.86%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1112757	2318.87	0.73%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	154331	2162.79	0.69%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	2129.64	0.67%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	34948	1990.64	0.63%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	37821	1867.98	0.59%		
Gillette India Ltd.	INE322A01010		Personal Products	16541	1804.54	0.57%		
Tata Power Company Ltd.	INE245A01021		Power	428034	1735.46	0.55%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	152086	1644.05	0.52%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	421200	1631.31	0.52%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	27552	1620.20	0.51%		
Sobha Ltd.	INE671H01015		Realty	105049	1539.81	0.49%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	76500	1482.57	0.47%		
Info Edge (India) Ltd.	INE663F01032		Retailing	92659	1379.04	0.44%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	879001	1340.30	0.42%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1337.84	0.42%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	1254.08	0.40%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	550910	1234.37	0.39%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	20000	1195.30	0.38%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	189339	1064.84	0.34%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	90225	1023.87	0.32%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	286930	943.43	0.30%		
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	799.54	0.25%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	33999	511.99	0.16%		
The Phoenix Mills Ltd.	INE211B01039		Realty	28212	440.59	0.14%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	66525	269.53	0.09%		
Metro Brands Ltd.	INE317I01021		Consumer Durables	13835	159.13	0.05%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4689.83**	**1.49%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4689.83**	**1.49%**		
91 Days Treasury Bills	IN002025X034		SOV	2550000	2544.08	0.81%	5.31	
91 Days Treasury Bills	IN002025X026		SOV	1000000	998.54	0.32%	5.35	
364 Days Treasury Bills	IN002024Z164		SOV	700000	698.26	0.22%	5.35	
182 Days Treasury Bills	IN002024Y407		SOV	450000	448.95	0.14%	5.31	
Units of Real Estate Investment Trust (REITs)					**5299.87**	**1.68%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1360686	5299.87	1.68%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**21130.37**	**6.69%**		
Others					**2142.51**	**0.68%**		
Cash Margin - Derivatives					2142.51	0.68%		
Net Current Assets					**-17069.60**	**-5.41%**		
Total Net Assets					**315695.32**	**100.00%**		

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

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

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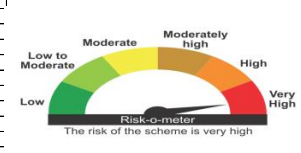
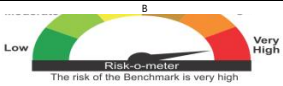
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Jun 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				**239917.25**	**99.97%**		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	216200095	239917.25	99.97%		
TREPS				**618.24**	**0.26%**		
Net Current Assets				**-536.39**	**-0.22%**		
Total Net Assets				**239999.10**	**100.00%**		

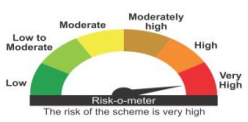
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

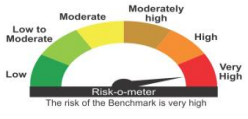
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Jun 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					**984158.15**	**92.95%**		
Listed / Awaiting Listing On Stock Exchanges					**959948.93**	**90.66%**		
Government Securities					**107838.24**	**10.18%**		
Government Securities	IN0020240035	7.34	SOV	36467800	37563.22	3.55%	7.24	
Government Securities	IN0020200120	7.81	SOV	22847830	23770.88	2.24%	7.28	
Government Securities	IN0020240019	7.1	SOV	17068860	17844.20	1.69%	6.52	
Government Securities	IN0020210137	6.99	SOV	8666820	8857.49	0.84%	6.78	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5007.54	0.47%	7.13	
Government Securities	IN0020250018	6.9	SOV	5000000	4871.88	0.46%	7.22	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4039.05	0.38%	7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2852.20	0.27%	7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2391.36	0.23%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	589.59	0.06%	7.16	
Government Securities	IN0020240134	6.92	SOV	32950	33.70	^	6.78	
Government Securities	IN0020240126	6.79	SOV	16660	17.13	^	6.48	
Non-Convertible debentures / Bonds					**852110.69**	**80.48%**		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	48000	48467.47	4.58%	6.60	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40800	42278.67	3.99%	7.14	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	33887.87	3.20%	6.31	7.41
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	25000	25487.53	2.41%	7.31	
NABARD **	INE261F08EM1	7.53	ICRA AAA	25000	25471.85	2.41%	6.73	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	25000	25359.63	2.40%	7.36	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22505.78	2.13%	7.95	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	22000	22213.97	2.10%	6.52	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20418.48	1.93%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	20000	20201.14	1.91%	6.50	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20164.84	1.90%	6.23	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	20000	20151.06	1.90%	6.48	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	20000	20135.92	1.90%	6.51	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	20040.98	1.89%	7.07	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18344.75	1.73%	6.35	7.60
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17692.92	1.67%	6.29	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1550	15587.81	1.47%	6.54	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15309.21	1.45%	6.66	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	15000	15294.57	1.44%	6.75	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	14900	15035.65	1.42%	6.58	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14539.59	1.37%	7.14	
ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	1350	13692.48	1.29%	6.59	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83	CRISIL AAA	1350	13425.52	1.27%	5.95	7.33
HDFC Bank Ltd. **	INE040A08AI6	7.69	CRISIL AAA	12500	12803.99	1.21%	7.25	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	12500	12744.14	1.20%	6.64	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	12500	12611.59	1.19%	6.58	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	11000	11126.64	1.05%	6.54	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	10000	10350.39	0.98%	7.27	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	10000	10106.66	0.95%	6.58	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9948.85	0.94%	6.54	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	9000	9178.16	0.87%	6.73	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	9000	9170.59	0.87%	6.64	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	9000	9152.41	0.86%	6.75	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	9000	9099.01	0.86%	6.48	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8061.36	0.76%	7.90	
NABARD	INE261F08EK5	7.44	CRISIL AAA	7500	7621.41	0.72%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	7500	7578.56	0.72%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7467.30	0.71%	6.49	
Axis Finance Ltd. **	INE891K07721	6.8	CRISIL AAA	750	7439.45	0.70%	7.39	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6502.08	0.61%	7.56	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77	CRISIL AAA	5500	5643.56	0.53%	6.70	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5500	5603.95	0.53%	6.68	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5583.78	0.53%	6.49	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	524	5402.86	0.51%	6.70	
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5242.19	0.50%	6.97	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5121.59	0.48%	7.26	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5107.45	0.48%	6.65	
NABARD **	INE261F08EF5	7.8	ICRA AAA	5000	5089.24	0.48%	6.63	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5087.83	0.48%	6.70	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	5000	5082.22	0.48%	7.33	
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5080.15	0.48%	6.71	
ICICI Home Finance Company Ltd. **	INE071G07660	8.1	CRISIL AAA	5000	5079.09	0.48%	7.03	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5073.31	0.48%	6.62	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5036.82	0.48%	6.12	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4851.77	0.46%	6.55	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4054.22	0.38%	6.47	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3815.34	0.36%	6.58	
Axis Bank Ltd. **	INE238A08468	7.65	CRISIL AAA	350	3539.53	0.33%	6.83	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	308	3300.27	0.31%	9.08	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	308	3272.40	0.31%	9.05	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	308	3264.21	0.31%	8.78	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	308	3256.62	0.31%	8.94	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	308	3256.15	0.31%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	308	3254.26	0.31%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	308	3243.59	0.31%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	308	3235.31	0.31%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	308	3233.35	0.31%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	308	3231.79	0.31%	8.21	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3062.18	0.29%	6.66	
HDFC Bank Ltd.	INE040A08955	7.7	CRISIL AAA	3000	3056.00	0.29%	6.95	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	3000	3028.40	0.29%	6.60	
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2619.94	0.25%	7.11	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2618.10	0.25%	7.14	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2601.50	0.25%	7.11	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	250	2593.48	0.24%	7.11	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2551.99	0.24%	6.55	
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2538.85	0.24%	6.71	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	2500	2535.22	0.24%	7.06	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2534.38	0.24%	6.51	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	250	2533.21	0.24%	6.59	
Power Finance Corporation Ltd. **	INE134E08MK0	7.7	CRISIL AAA	2500	2532.93	0.24%	6.54	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2531.34	0.24%	6.50	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2528.95	0.24%	6.58	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2528.42	0.24%	6.51	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2527.91	0.24%	6.54	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.64	0.24%	6.54	
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51	CRISIL AAA	2500	2523.06	0.24%	6.29	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	2500	2516.69	0.24%	6.37	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	625	2495.06	0.24%	6.56	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	2500	2490.73	0.24%	7.84	
Small Industries Development Bank Of India.	INE556F08KL3	7.83	CRISIL AAA	1500	1546.42	0.15%	6.76	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1518.46	0.14%	6.51	
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1480.04	0.14%	6.96	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	515.69	0.05%	6.49	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75	CRISIL AAA	50	500.33	0.05%	6.04	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	363.64	0.03%	6.61	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**24209.22**	**2.29%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	7988.47	0.75%	7.96	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	4312.33	0.41%	7.35	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3611.08	0.34%	7.64	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3059.77	0.29%	7.96	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2869.69	0.27%	7.75	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	2367.88	0.22%	7.39	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**33595.93**	**3.17%**		
Certificate of Deposits					**33595.93**	**3.17%**		
Indian Bank **	INE562A16OS2		CRISIL A1+	2000	9490.99	0.90%	6.34	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1500	7230.95	0.68%	6.23	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	1000	4866.99	0.46%	6.12	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	1000	4863.02	0.46%	6.12	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	1000	4722.66	0.45%	6.54	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	500	2421.32	0.23%	6.21	
Commercial Papers					**Nil**	**Nil**		

150										
151		**Bills Rediscounted**					**Nil**	**Nil**		
152										
153		**Treasury Bills**					**Nil**	**Nil**		
154										
155		**Units of an Alternative Investment Fund (AIF)**					**2742.70**	**0.26%**		
156		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	24394	2742.70	0.26%		
157										
158		**TREPS**					**9165.10**	**0.87%**		
159										
160		**Net Current Assets**					**29176.07**	**2.76%**		
161		**Total Net Assets**					**1058837.95**	**100.00%**		
162										
163		**INTEREST RATE SWAPS (At Notional Value)**					**-120000.00**	**-11.33%**		
164		BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.47%		
165		Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
166		Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
167		ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
168		Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
169		Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.24%		
170		Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
171		Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
172		BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
173		BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.47%		
174		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.71%		
175		BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.71%		
176		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.24%		
177		GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
178		Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.94%		
179										
180										
181										
182		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
183		** Non Traded / Illiquid Securities.								
184		^ Value Less than 0.01% of NAV in absolute terms.								
185		# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
186		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
187		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.								
188		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
189		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/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								
190		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
191		"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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194		Scheme Riskometer								
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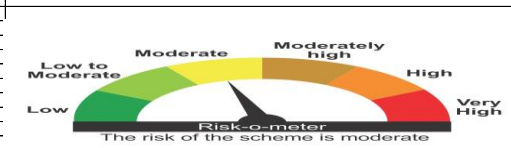
197										
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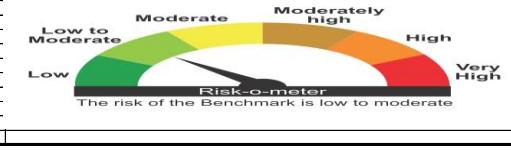
213										
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ICICI Prudential Mutual Fund

ICICI Prudential Banking & Financial Services Fund

Portfolio as on Jun 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)					**944295.72**	**93.61%**		
Listed / Awaiting Listing On Stock Exchanges					**944295.72**	**93.61%**		
ICICI Bank Ltd.	INE090A01021		Banks	14088220	203687.48	20.19%		
HDFC Bank Ltd.	INE040A01034		Banks	8680861	173747.43	17.22%		
Axis Bank Ltd.	INE238A01034		Banks	7188596	86205.64	8.55%		
State Bank Of India	INE062A01020		Banks	9489675	77848.55	7.72%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2744980	50460.97	5.00%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1701240	34708.70	3.44%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1448500	31338.30	3.11%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3744946	30495.10	3.02%		
Max Financial Services Ltd.	INE180A01020		Insurance	1848226	30442.13	3.02%		
IndusInd Bank Ltd.	INE095A01012		Banks	2445009	21322.92	2.11%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2525430	15628.62	1.55%		
Star Health & Allied Insurance	INE575P01011		Insurance	3478327	14702.89	1.46%		
Muthoot Finance Ltd.	INE414G01012		Finance	490645	12874.03	1.28%		
City Union Bank Ltd.	INE491A01021		Banks	5594213	12235.10	1.21%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	6204923	11982.33	1.19%		
Bajaj Finserv Ltd.	INE918I01026		Finance	521347	10718.89	1.06%		
Bandhan Bank Ltd.	INE545U01014		Banks	5453098	10341.26	1.03%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	450240	9723.83	0.96%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	177465	9213.63	0.91%		
HDB Financial Services Ltd.	INE756I01012		Finance	1216200	8999.88	0.89%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	3269811	8748.05	0.87%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	891004	8492.16	0.84%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1537250	8184.32	0.81%		
The Federal Bank Ltd.	INE171A01029		Banks	3546028	7557.29	0.75%		
CSB Bank Ltd	INE679A01013		Banks	1800763	7100.41	0.70%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	1586343	5710.83	0.57%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5271.05	0.52%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	5183.94	0.51%		
Repco Home Finance Ltd.	INE612J01015		Finance	1109267	4887.99	0.48%		
RBL Bank Ltd.	INE976G01028		Banks	1850686	4598.58	0.46%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1127230	4535.97	0.45%		
General Insurance Corporation of India	INE481Y01014		Insurance	1007538	3880.53	0.38%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	655656	3281.56	0.33%		
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2689.44	0.27%		
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2497.74	0.25%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	161776	1957.00	0.19%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	113612	1466.50	0.15%		
Fusion Finance Ltd.- Partly Paid (Right Share)	IN9139R01028		Finance	1083043	1355.43	0.13%		
DCB Bank Ltd.	INE503A01015		Banks	151000	219.25	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**22854.24**	**2.27%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**22854.24**	**2.27%**		
364 Days Treasury Bills	IN0020242222		SOV	15000000	14873.33	1.47%	5.36	
91 Days Treasury Bills	IN002025X034		SOV	7500000	7482.58	0.74%	5.31	
91 Days Treasury Bills	IN002025X042		SOV	500000	498.33	0.05%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**17590.04**	**1.74%**		
Others					**3224.12**	**0.32%**		
Cash Margin - Derivatives					3224.12	0.32%		
Net Current Assets					**20785.97**	**2.06%**		
Total Net Assets					**1008750.09**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
The Federal Bank Ltd. $$			Banks	4815000	10274.25	1.02%
RBL Bank Ltd. $$			Banks	1984375	4952.40	0.49%
IndusInd Bank Ltd. $$			Banks	-2105600	-18449.27	-1.83%

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.

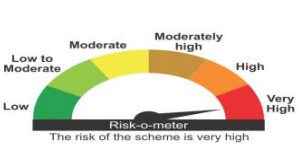
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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 Financial Services TRI

	A	B	C	D	E	F	G	H	I	J
133										
134										

ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund

Portfolio as on Jun 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)					**4325659.87**	**66.25%**		
Listed / Awaiting Listing On Stock Exchanges					**4278394.58**	**65.53%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	10420037	304056.68	4.66%		
ICICI Bank Ltd.	INE090A01021		Banks	20604805	297904.27	4.56%		
HDFC Bank Ltd.	INE040A01034		Banks	13782369	275854.12	4.22%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14884056	223350.14	3.42%		
Infosys Ltd.	INE009A01021		It - Software	11706651	187517.14	2.87%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7445066	149616.05	2.29%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3993668	146559.63	2.24%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1106207	137169.67	2.10%		
State Bank Of India	INE062A01020		Banks	16272393	133490.58	2.04%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1961499	117228.99	1.80%		
Axis Bank Ltd.	INE238A01034		Banks	9607493	115213.06	1.76%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2857448	98924.85	1.51%		
Zomato Ltd.	INE758T01015		Retailing	37083929	97957.20	1.50%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5406504	90596.79	1.39%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2066827	84837.05	1.30%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1922413	84053.66	1.29%		
NTPC Ltd.	INE733E01010		Power	24343973	81527.97	1.25%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337857	78278.01	1.20%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	49286343	76310.04	1.17%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	76023.43	1.16%		
Bajaj Finance Ltd.	INE296A01032		Finance	6943840	65029.06	1.00%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4686509	60141.97	0.92%		
HCL Technologies Ltd.	INE860A01027		It - Software	3454201	59709.32	0.91%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2343927	53783.75	0.82%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2200189	51508.62	0.79%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2786834	51230.37	0.78%		
Bajaj Finserv Ltd.	INE918I01026		Finance	2445936	50288.44	0.77%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	948096	49223.25	0.75%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1915200	41435.35	0.63%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4916974	40038.92	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	1164232	39576.90	0.61%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5663500	39239.56	0.60%		
Eicher Motors Ltd.	INE066A01021		Automobiles	669742	37883.96	0.58%		
Titan Company Ltd.	INE280A01028		Consumer Durables	903219	33330.59	0.51%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2063630	32227.71	0.49%		
Polycab India Ltd.	INE455K01017		Industrial Products	457445	29967.22	0.46%		
Trent Ltd.	INE849A01020		Retailing	454250	28242.99	0.43%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9297622	27883.57	0.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	227026	27454.25	0.42%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	882757	26962.93	0.41%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1191032	24299.43	0.37%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1985037	23711.27	0.36%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	4922208	23693.05	0.36%		
LTIMindtree Ltd.	INE214T01019		It - Software	445312	23677.24	0.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	703424	22391.39	0.34%		
Mphasis Ltd.	INE356A01018		It - Software	786924	22391.14	0.34%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1460570	21737.66	0.33%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8679167	21195.39	0.32%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1229285	20738.04	0.32%		
Max Financial Services Ltd.	INE180A01020		Insurance	1243496	20481.62	0.31%		
IndusInd Bank Ltd.	INE095A01012		Banks	2277793	19864.63	0.30%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12322653	19686.67	0.30%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	269656	19528.49	0.30%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	31343753	18718.49	0.29%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	606232	17244.27	0.26%		
RR Kabel Ltd.	INE777K01022		Industrial Products	1172101	15806.95	0.24%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	7035692	14661.68	0.22%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	860455	14008.21	0.21%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3188357	13966.60	0.21%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1022722	12550.84	0.19%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	637555	12355.82	0.19%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	162818	12169.83	0.19%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1562544	11880.02	0.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2004139	11572.90	0.18%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2452423	11301.99	0.17%		
Voltas Ltd.	INE226A01021		Consumer Durables	788279	10358.77	0.16%		
Nestle India Ltd.	INE239A01024		Food Products	405805	10004.31	0.15%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	397353	9564.68	0.15%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	648000	9397.30	0.14%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1855593	7466.91	0.11%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	493764	7435.59	0.11%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	475000	7265.36	0.11%		
Havells India Ltd.	INE176B01034		Consumer Durables	461500	7158.33	0.11%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1656712	7080.79	0.11%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	7032.03	0.11%		
ABB India Ltd.	INE117A01022		Electrical Equipment	108311	6585.85	0.10%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	395108	6576.97	0.10%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1000000	6188.50	0.09%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	174478	5192.29	0.08%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	3975.90	0.06%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1116544	3706.37	0.06%		
ACC Ltd.	INE012A01025		Cement & Cement Products	192600	3692.53	0.06%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	458427	3015.99	0.05%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1586.02	0.02%		
Nifty 50 Index Put option $$			Index Options	255000	1146.61	0.02%		
Nifty 50 Index Put option $$			Index Options	255000	1146.61	0.02%		
Coal India Ltd.	INE522F01014		Consumable Fuels	204830	802.83	0.01%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	751182	372.66	0.01%		
Nifty 50 Index Put option $$			Index Options	127500	335.58	0.01%		
Nifty 50 Index Put option $$			Index Options	127500	335.58	0.01%		
Larsen & Toubro Ltd. (Covered call) $$			Construction	-159250	-66.73	^		
Maruti Suzuki India Ltd. (Covered call) $$			Automobiles	-41000	-69.97	^		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-367500	-75.15	^		
State Bank Of India (Covered call) $$			Banks	-652500	-79.61	^		
Compulsory Convertible Debenture					**47265.29**	**0.72%**		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	25000	28743.10	0.44%	7.25	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	18522.19	0.28%	7.00	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**733421.09**	**11.23%**		
Listed / Awaiting Listing On Stock Exchanges					**639435.76**	**9.79%**		
Government Securities					**263629.97**	**4.04%**		
Government Securities	IN0020210137	6.99	SOV	105593240	107916.29	1.65%	6.78	
Government Securities	IN0020200120	7.81	SOV	77172330	80290.09	1.23%	7.28	
Government Securities	IN0020240019	7.1	SOV	40071830	41892.05	0.64%	6.52	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	10097.63	0.15%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	10015.08	0.15%	7.13	
Government Securities	IN0020240126	6.79	SOV	8752650	8999.41	0.14%	6.48	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2732.98	0.04%	6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1473.92	0.02%	7.16	
Government Securities	IN0020230085	7.18	SOV	121400	127.27	^	6.51	
Government Securities	IN0020220037	7.38	SOV	52450	54.00	^	5.85	
Government Securities	IN0020220151	7.26	SOV	29720	31.25	^	6.50	
Non-Convertible debentures / Bonds					**360487.98**	**5.52%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	32000	32555.74	0.50%	7.56	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	3100	31128.09	0.48%	7.35	
Bharti Telecom Ltd. **	INE403D08231	8.65	CRISIL AA+	20000	20422.26	0.31%	7.60	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	1950	19410.30	0.30%	8.35	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	18000	18087.66	0.28%	8.27	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	15000	15202.59	0.23%	8.51	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	15000	15196.25	0.23%	7.99	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	12500	12698.83	0.19%	7.99	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	12500	12542.54	0.19%	7.23	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	11500	11496.18	0.18%	9.09	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10486.83	0.16%	6.67	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10162.94	0.16%	7.71	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10082.01	0.15%	10.64	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1000	10040.44	0.15%	7.35	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	10000	10028.02	0.15%	7.18	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	10000	10014.66	0.15%	8.52	

143		Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	8000	8039.14	0.12%	7.35	
144		Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7861.96	0.12%	7.04	
145		Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	7500	7593.59	0.12%	7.86	
146		Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	7500	7513.40	0.12%	8.90	
147		Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	7500	7508.21	0.11%	8.90	
148		Torrent Power Ltd. **	INE813H07143	6.9	CRISIL AA+	750	7488.29	0.11%	6.99	
149		Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6502.08	0.10%	7.56	
150		Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	5500	5536.12	0.08%	9.21	
151		Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5115.13	0.08%	7.40	
152		NABARD **	INE261F08EF5	7.8	ICRA AAA	5000	5089.24	0.08%	6.63	
153		Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	5000	5067.38	0.08%	7.76	
154		Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5026.08	0.08%	8.17	
155		Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	5000	5009.45	0.08%	7.81	
156		TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	35	3555.82	0.05%	7.93	
157		Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA	3132	3143.97	0.05%	7.92	
158		NABARD **	INE261F08DR2	7.2	ICRA AAA	300	3005.52	0.05%	6.05	
159		DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	211	2229.38	0.03%	8.61	
160		DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	211	2222.07	0.03%	8.44	
161		DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	211	2216.40	0.03%	7.81	
162		DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	211	2215.06	0.03%	7.20	
163		DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	211	2213.99	0.03%	8.21	
164		Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	1500	1515.72	0.02%	7.24	
165		Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	1000	1026.25	0.02%	7.18	
166		Small Industries Development Bank Of India. **	INE556F08JZ5	7.15	ICRA AAA	100	1000.31	0.02%	6.17	
167		DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	61	653.62	0.01%	9.08	
168		DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	61	648.11	0.01%	9.05	
169		DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	61	646.48	0.01%	8.78	
170		DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	61	644.98	0.01%	8.94	
171		DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	61	644.89	0.01%	8.93	
172										
173		**Zero Coupon Bonds / Deep Discount Bonds**					**15317.81**	**0.23%**		
174		Tata Motors Finance Ltd.	INE601U08309		CRISIL AAA	1200	15317.81	0.23%	6.99	
175										
176		**Privately Placed/unlisted**					**Nil**	**Nil**		
177										
178		**Securitized Debt Instruments**					**93985.33**	**1.44%**		
179		India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	235	23195.06	0.36%	7.96	
180		India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	242	21044.37	0.32%	7.75	
181		India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	273	17956.40	0.27%	7.39	
182		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	15976.95	0.24%	7.96	
183		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	8680.67	0.13%	7.35	
184		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	7131.88	0.11%	7.64	
185										
186		**Term Deposits**					**Nil**	**Nil**		
187										
188		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
189										
190		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
191										
192		**Money Market Instruments**					**448683.80**	**6.87%**		
193										
194		**Certificate of Deposits**					**205305.18**	**3.14%**		
195		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	14500	68605.37	1.05%	6.26	
196		Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	6000	28397.97	0.43%	6.38	
197		NABARD	INE261F16926		CRISIL A1+	4000	19283.64	0.30%	6.22	
198		Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	3500	16773.35	0.26%	6.25	
199		IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14460.36	0.22%	6.40	
200		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	3000	14460.23	0.22%	6.25	
201		Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9672.27	0.15%	6.22	
202		Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9648.11	0.15%	6.25	
203		Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9597.04	0.15%	6.23	
204		NABARD **	INE261F16975		CRISIL A1+	2000	9587.61	0.15%	6.23	
205		Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	500	2421.07	0.04%	6.23	
206		IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2398.16	0.04%	6.51	
207										
208		**Commercial Papers**					**26638.55**	**0.41%**		
209		Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	5000	24138.95	0.37%	6.20	
210		Small Industries Development Bank Of India.	INE556F14LB0		CRISIL A1+	500	2499.60	0.04%	5.90	
211										
212		**Treasury Bills**					**216740.07**	**3.32%**		
213		91 Days Treasury Bills	IN002025X026		SOV	56600000	56517.14	0.87%	5.35	
214		91 Days Treasury Bills	IN002025X042		SOV	37200000	37076.05	0.57%	5.31	
215		364 Days Treasury Bills	IN002024Z198		SOV	35000000	34811.21	0.53%	5.35	
216		91 Days Treasury Bills	IN002025X059		SOV	25000000	24886.93	0.38%	5.35	
217		91 Days Treasury Bills	IN002025X034		SOV	20000000	19953.54	0.31%	5.31	
218		364 Days Treasury Bills	IN002024Z164		SOV	16100000	16059.98	0.25%	5.35	
219		182 Days Treasury Bills	IN002024Y423		SOV	10000000	9956.54	0.15%	5.31	
220		182 Days Treasury Bills	IN002024Y415		SOV	7800000	7774.01	0.12%	5.31	
221		364 Days Treasury Bills	IN002024Z404		SOV	5000000	4854.76	0.07%	5.52	
222		364 Days Treasury Bills	IN002024Z412		SOV	5000000	4849.91	0.07%	5.51	
223										
224		**Units of Mutual Fund**					**15030.58**	**0.23%**		
225		ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	3850803	15030.58	0.23%		
226										
227		**Reverse Repo**					**149703.98**	**2.29%**		
228										
229		**Units of Infrastructure Investment Trusts (InvITs)**					**16197.21**	**0.25%**		
230		Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8400000	11854.92	0.18%		
231		Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900	4342.29	0.07%		
232										
233		**Units of Real Estate Investment Trust (REITs)**					**249025.50**	**3.81%**		
234		EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	48202903	187750.31	2.88%		
235		MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942	31819.74	0.49%		
236		Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340	25383.62	0.39%		
237		Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4071.83	0.06%		
238										
239		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
240										
241		**TREPS**					**528362.44**	**8.09%**		
242										
243		**Others**					**26803.74**	**0.41%**		
244		Cash Margin - Derivatives					26803.74	0.41%		
245										
246		**Net Current Assets**					**36899.14**	**0.57%**		
247		**Total Net Assets**					**6529787.36**	**100.00%**		
248										
249		**Details of Stock Future / Index Future**								
250		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
251		**Stock / Index Futures**								
252		Sona Blw Precision Forgings Ltd. $$			Auto Components	1000650	4788.61	0.07%		
253		Asian Paints Ltd. $$			Consumer Durables	-46000	-1081.32	-0.02%		
254		Hindustan Unilever Ltd. $$			Diversified Fmcg	-59400	-1371.43	-0.02%		
255		ICICI Lombard General Insurance Company Ltd. $$			Insurance	-76700	-1575.49	-0.02%		
256		Larsen & Toubro Ltd. $$			Construction	-95725	-3531.97	-0.05%		
257		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1111925	-3699.37	-0.06%		
258		ACC Ltd. $$			Cement & Cement Products	-192600	-3713.14	-0.06%		
259		PI Industries Ltd. $$			Fertilizers & Agrochemicals	-96250	-3976.76	-0.06%		
260		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-70750	-5156.26	-0.08%		
261		Oil & Natural Gas Corporation Ltd. $$			Oil	-2560500	-6252.48	-0.10%		
262		ICICI Bank Ltd. $$			Banks	-453600	-6589.90	-0.10%		
263		Ambuja Cements Ltd. $$			Cement & Cement Products	-1348200	-7818.89	-0.12%		
264		Eternal Ltd. $$			Retailing	-3210700	-8512.53	-0.13%		
265		Samvardhana Motherson International Ltd. $$			Auto Components	-5617000	-8727.69	-0.13%		
266		NTPC Ltd. $$			Power	-2637000	-8878.78	-0.14%		
267		Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-318250	-9713.63	-0.15%		
268		Mahindra & Mahindra Ltd. $$			Automobiles	-317400	-10072.37	-0.15%		
269		Power Grid Corporation Of India Ltd. $$			Power	-3598600	-10804.80	-0.17%		
270		The Indian Hotels Company Ltd. $$			Leisure Services	-1562000	-11953.99	-0.18%		
271		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-749000	-12582.45	-0.19%		
272		Tata Steel Ltd. $$			Ferrous Metals	-8426000	-13534.68	-0.21%		
273		IndusInd Bank Ltd. $$			Banks	-1559600	-13665.22	-0.21%		
274		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-3171150	-13976.84	-0.21%		
275		Avenue Supermarts Ltd. $$			Retailing	-322650	-14176.27	-0.22%		
276		State Bank Of India $$			Banks	-1866000	-15387.04	-0.24%		
277		Grasim Industries Ltd. $$			Cement & Cement Products	-579500	-16591.09	-0.25%		
278		Bajaj Finserv Ltd. $$			Finance	-828000	-17108.14	-0.26%		
279		Maruti Suzuki India Ltd. $$			Automobiles	-137400	-17122.79	-0.26%		
280		Ultratech Cement Ltd. $$			Cement & Cement Products	-148750	-17973.46	-0.28%		
281		SBI Life Insurance Company Ltd. $$			Insurance	-978750	-18106.88	-0.28%		
282		Cummins India Ltd. $$			Industrial Products	-570000	-19255.17	-0.29%		
283		Axis Bank Ltd. $$			Banks	-1943750	-23435.79	-0.36%		
284		HDFC Asset Management Company Ltd. $$			Capital Markets	-453000	-23651.13	-0.36%		

285		Interglobe Aviation Ltd. $$			Transport Services	-394500	-23652.25	-0.36%		
286		Kotak Mahindra Bank Ltd. $$			Banks	-1130400	-24603.16	-0.38%		
287		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-3588200	-24981.05	-0.38%		
288		TVS Motor Company Ltd. $$			Automobiles	-918400	-26822.79	-0.41%		
289		Britannia Industries Ltd. $$			Food Products	-469000	-27542.03	-0.42%		
290		Titan Company Ltd. $$			Consumer Durables	-902825	-33337.72	-0.51%		
291		Eicher Motors Ltd. $$			Automobiles	-669550	-37933.36	-0.58%		
292		HDFC Life Insurance Company Ltd $$			Insurance	-4771800	-38968.90	-0.60%		
293		Bharti Airtel Ltd. $$			Telecom - Services	-2034900	-40820.09	-0.63%		
294		ITC Ltd. $$			Diversified Fmcg	-10444800	-43758.49	-0.67%		
295		HDFC Bank Ltd. $$			Banks	-2400750	-48231.07	-0.74%		
296		Bajaj Finance Ltd. $$			Finance	-6912750	-65118.11	-1.00%		
297		Nifty Bank $$			Index Futures	-170975	-98402.27	-1.51%		
298		Nifty 50 Index $$			Index Futures	-2551950	-653661.58	-10.01%		
299										
300										
301										
302		Note- 1 : Index/ Stock futures are provided towards end of the table.								
303										
304										
305										
306		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
307		** Non Traded / Illiquid Securities.								
308		$$ - Derivatives.								
309		^ Value Less than 0.01% of NAV in absolute terms.								
310		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
311		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.								
312		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
313		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
314		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
315		"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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318		Scheme Riskometer								
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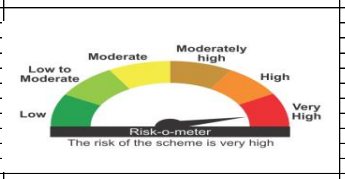
320										
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333		Benchmark Riskometer								
334		Benchmark name - CRISIL Hybrid 50+50 - Moderate Index								
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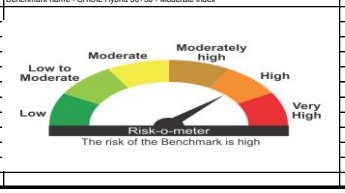


ICICI Prudential Mutual Fund

ICICI Prudential Asset Allocator Fund (FOF)

Portfolio as on Jun 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				**2594125.87**	**96.59%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	858143681	343406.79	12.79%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01OB2	Capital Markets	33460923	184806.82	6.88%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	115028219	176993.92	6.59%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	73928430	169436.57	6.31%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	254324855	167399.42	6.23%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Capital Markets	13568151	153055.52	5.70%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	6875428 8	148619.27	5.53%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	124471896	132027.34	4.92%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	638788585	121242.07	4.51%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	911436328	94880.52	3.53%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	270698889	92606.36	3.45%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	79510904	88468.05	3.29%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18845367	87538.80	3.26%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	792015068	84904.02	3.16%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	261806499	82069.79	3.06%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	189015407	80180.34	2.99%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	201405722	60394.12	2.25%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	124595546	56840.49	2.12%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	48486.81	1.81%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	157243273	42612.93	1.59%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	40375.34	1.50%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	207082740	39966.97	1.49%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01ZI4	Capital Markets	6458128	34012.38	1.27%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	16355810	29664.53	1.10%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Capital Markets	5339747	20560.67	0.77%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10611.08	0.40%		
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1O66	Capital Markets	12395271	2964.95	0.11%		
TREPS				**40747.01**	**1.52%**		
Net Current Assets				**50936.47**	**1.90%**		
Total Net Assets				**2685809.35**	**100.00%**		

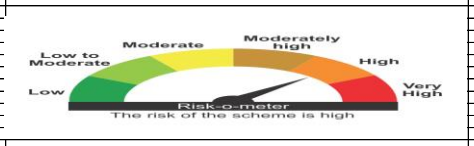
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

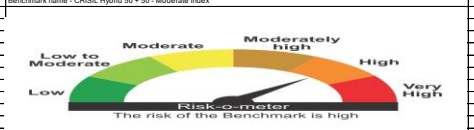
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Jun 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					**1206357.99**	**80.68%**		
Listed / Awaiting Listing On Stock Exchanges					**1199935.74**	**80.25%**		
Government Securities					**469293.74**	**31.39%**		
Government Securities	IN0020240035	7.34	SOV	118212000	121762.85	8.14%	7.24	
Government Securities	IN0020240118	7.09	SOV	70000000	70320.67	4.70%	7.18	
Government Securities	IN0020200120	7.81	SOV	66848050	69548.71	4.65%	7.28	
Government Securities	IN0020240126	6.79	SOV	52582350	54064.80	3.62%	6.48	
Government Securities	IN0020210137	6.99	SOV	45460800	46460.94	3.11%	6.78	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26706.91	1.79%	7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24234.31	1.62%	7.15	
Government Securities	IN0020250018	6.9	SOV	20000000	19487.52	1.30%	7.22	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11408.79	0.76%	7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11273.76	0.75%	6.85	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5414.62	0.36%	6.97	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3537.32	0.24%	7.16	
Government Securities	IN0020240142	7.09	SOV	2500000	2486.48	0.17%	7.26	
Government Securities	IN0020230077	7.18	SOV	2100000	2195.24	0.15%	6.74	
Government Securities	IN0020240134	6.92	SOV	178350	182.40	0.01%	6.78	
Government Securities	IN0020240019	7.1	SOV	132590	138.61	0.01%	6.52	
Government Securities	IN0020220151	7.26	SOV	66400	69.81	^	6.50	
Non-Convertible debentures / Bonds					**719791.89**	**48.14%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	94000	95352.19	6.38%	7.36	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40168.56	2.69%	9.06	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27522.44	1.84%	9.30	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	25000	25183.30	1.68%	6.29	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20460.50	1.37%	7.40	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20325.88	1.36%	7.71	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20306.74	1.36%	7.43	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20175.68	1.35%	7.94	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	16500	16656.19	1.11%	6.60	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	16000	16277.87	1.09%	7.56	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	15000	15400.04	1.03%	8.51	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15152.06	1.01%	7.87	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	15000	15109.94	1.01%	9.37	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57	ICRA AA+	15000	14968.73	1.00%	8.61	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12587.44	0.84%	8.34	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA-	12500	12438.95	0.83%	9.66	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	12500	12420.39	0.83%	9.68	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12052.22	0.81%	8.27	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	11000	11161.16	0.75%	7.67	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11091.84	0.74%	6.86	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10983.36	0.73%	9.36	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10647.72	0.71%	7.63	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10209.10	0.68%	7.57	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10186.44	0.68%	7.99	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10134.76	0.68%	7.76	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10000	10110.01	0.68%	6.48	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10104.75	0.68%	6.52	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1000	10056.65	0.67%	6.54	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10052.48	0.67%	9.07	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10034.03	0.67%	7.23	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10014.91	0.67%	9.52	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10010.96	0.67%	7.90	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8271.71	0.55%	8.01	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	7500	7657.82	0.51%	8.61	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7564.75	0.51%	7.50	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7051.04	0.47%	7.83	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6991.22	0.47%	6.67	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6990.82	0.47%	7.77	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6251.84	0.42%	8.38	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6063.22	0.41%	7.10	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5995.70	0.40%	7.38	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5178.00	0.35%	8.03	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.51	0.34%	7.31	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	5000	5051.40	0.34%	7.75	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	5000	5034.93	0.34%	6.41	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	5031.97	0.34%	8.76	
JM Financial Asset Recostruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5008.65	0.33%	8.15	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	4500	4528.64	0.30%	6.74	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4520.49	0.30%	7.12	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4059.72	0.27%	7.69	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3454.09	0.23%	7.40	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	3000	3029.18	0.20%	6.52	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	2500	2524.35	0.17%	6.60	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2513.04	0.17%	8.17	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	2500	2512.23	0.17%	7.35	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	250	2510.33	0.17%	7.35	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2504.73	0.17%	7.81	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2493.47	0.17%	7.17	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.53	0.14%	7.35	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2018.90	0.14%	7.42	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	190	2018.69	0.14%	9.05	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.99	0.13%	7.22	
JM Financial Products Ltd. **	INE523H07BZ0	8.9	CRISIL AA	2000	2010.69	0.13%	7.76	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2008.32	0.13%	7.82	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2005.74	0.13%	6.92	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	175	1875.15	0.13%	9.08	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	175	1854.66	0.12%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	175	1850.09	0.12%	8.93	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	175	1849.01	0.12%	8.61	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	175	1842.95	0.12%	8.44	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	175	1838.24	0.12%	7.81	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	175	1837.13	0.12%	7.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	175	1836.25	0.12%	8.21	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	160	1691.75	0.11%	8.94	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1523.92	0.10%	7.93	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	821.17	0.05%	7.54	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	533.48	0.04%	6.77	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	508.38	0.03%	7.77	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.57	0.03%	6.80	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	110.14	0.01%	7.02	
Zero Coupon Bonds / Deep Discount Bonds					**10850.11**	**0.73%**		
Tata Motors Finance Ltd.	INE601U08309		CRISIL AAA	850	10850.11	0.73%	6.99	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**6422.25**	**0.43%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	6422.25	0.43%	8.65	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**235078.68**	**15.72%**		
Certificate of Deposits					**235078.68**	**15.72%**		
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	7500	36459.60	2.44%	6.13	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	6000	29201.91	1.95%	6.12	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	5000	24333.08	1.63%	6.10	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	4000	19487.02	1.30%	6.12	
Union Bank Of India	INE692A16IF6		ICRA A1+	3000	14603.34	0.98%	6.12	
Indian Bank **	INE562A16NV8		CRISIL A1+	3000	14529.56	0.97%	6.19	
Union Bank Of India	INE692A16II0		ICRA A1+	2000	9723.30	0.65%	6.11	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9711.11	0.65%	6.10	
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9636.96	0.64%	6.25	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9565.03	0.64%	6.24	
Indian Bank **	INE562A16OS2		CRISIL A1+	2000	9490.99	0.63%	6.34	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	2000	9430.55	0.63%	6.37	
Union Bank Of India **	INE692A16HY9		ICRA A1+	1500	7318.67	0.49%	6.11	
Canara Bank	INE476A16ZO0		CRISIL A1+	1000	4872.96	0.33%	6.10	
Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4872.16	0.33%	6.10	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	1000	4867.62	0.33%	6.09	
Canara Bank **	INE476A16ZU7		CRISIL A1+	1000	4861.08	0.33%	6.10	
Kotak Mahindra Bank Ltd. **	INE237A169Y0		CRISIL A1+	500	2436.18	0.16%	6.09	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	500	2435.88	0.16%	6.12	
Bank Of India **	INE084A16CV6		CRISIL A1+	500	2435.52	0.16%	6.16	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	500	2410.04	0.16%	6.25	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	500	2396.12	0.16%	6.23	

150		**Commercial Papers**					**Nil**	**Nil**		
151										
152		**Bills Rediscounted**					**Nil**	**Nil**		
153										
154		**Treasury Bills**					**Nil**	**Nil**		
155										
156		**Units of an Alternative Investment Fund (AIF)**					**3730.09**	**0.25%**		
157		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33176	3730.09	0.25%		
158										
159		**TREPS**					**16763.05**	**1.12%**		
160										
161		**Net Current Assets**					**33313.76**	**2.23%**		
162		**Total Net Assets**					**1495243.57**	**100.00%**		
163										
164		**INTEREST RATE SWAPS (At Notional Value)**					**-285000.00**	**-19.06%**		
165		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
166		Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
167		Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
168		BNP Paribas- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
169		Standard Chartered Bank- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
170		GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
171		Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
172		Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.50%		
173		Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
174		Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
175		DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
176		DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
177		Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
178		Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
179		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
180		GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
181		Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
182		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
183		Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
184		Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.17%		
185		ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
186		Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
187		Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.50%		
188		Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.17%		
189		Standard Chartered Bank- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
190		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
191		Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
192		Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
193		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
194		Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
195		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
196		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
197		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%		
198										
199										
200										
201		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
202		** Non Traded / Illiquid Securities.								
203		^ Value Less than 0.01% of NAV in absolute terms.								
204		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
205		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.								
206		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
207		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
208		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
209		"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".								
210										
211										
212		Scheme Riskometer								
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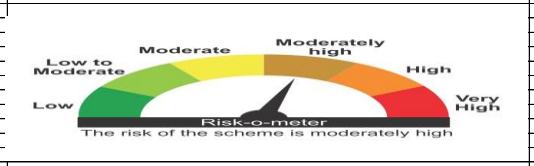
214										
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ICICI Prudential Mutual Fund

BHARAT 22 ETF

Portfolio as on Jun 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					**1701355.08**	**99.69%**		
Listed / Awaiting Listing On Stock Exchanges					**1701355.08**	**99.69%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	7142668	262032.35	15.35%		
ITC Ltd.	INE154A01025		Diversified Fmcg	55356156	230558.39	13.51%		
NTPC Ltd.	INE733E01010		Power	45680039	153005.29	8.97%		
Axis Bank Ltd.	INE238A01034		Banks	11908877	142787.44	8.37%		
State Bank Of India	INE062A01020		Banks	16042564	131605.17	7.71%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	43814505	131355.89	7.70%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	24415745	102961.20	6.03%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	37630264	91874.29	5.38%		
Coal India Ltd.	INE522F01014		Consumable Fuels	22001831	86236.18	5.05%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	39697543	76477.32	4.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18838147	62533.23	3.66%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	35426218	52058.83	3.05%		
GAIL (India) Ltd.	INE129A01019		Gas	26012578	49645.01	2.91%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6070167	25949.96	1.52%		
NHPC Ltd.	INE848E01016		Power	29937341	25689.23	1.51%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5172426	20819.01	1.22%		
Bank Of Baroda	INE028A01039		Banks	7782127	19354.15	1.13%		
Indian Bank	INE562A01011		Banks	1464291	9420.52	0.55%		
NBCC (India) Ltd.	INE095N01031		Construction	6993247	8587.71	0.50%		
NLC India Ltd.	INE589A01014		Power	3065181	7054.51	0.41%		
SJVN Ltd.	INE002L01015		Power	6800930	6828.81	0.40%		
Engineers India Ltd.	INE510A01028		Construction	1878101	4520.59	0.26%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1.76**	^		
Net Current Assets					**5329.75**	**0.31%**		
Total Net Assets					**1706686.59**	**100.00%**		

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

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

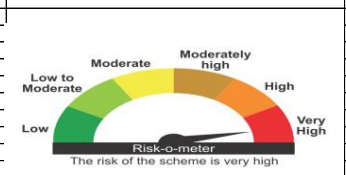
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

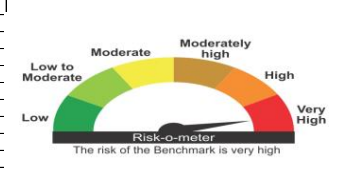
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the Benchmark is very high

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1	BHARAT 22 ETF.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025					RUN > CMD			
2	ICICI Prudential All Seasons Bond Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025				1) TYPE ADDRESS	cd G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025			
3	ICICI Prudential Asset Allocator Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025					enter			
4	ICICI Prudential Balanced Advantage Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025				2) TYPE DRIVE	G:			
5	ICICI Prudential Banking & Financial Services Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025					ENTER			
6	ICICI Prudential Banking & PSU Debt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025					dir/b> dirlist.txt		>dir /b > dirlist.txt	
7	ICICI Prudential BHARAT 22 FOF.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
8	ICICI Prudential Bharat Consumption Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
9	ICICI Prudential Bond Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
10	ICICI Prudential BSE 500 ETF FOF.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
11	ICICI Prudential BSE 500 ETF.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
12	ICICI Prudential BSE Liquid Rate ETF - Growth.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
13	ICICI Prudential BSE Liquid Rate ETF - IDCW.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
14	ICICI Prudential BSE Midcap Select ETF.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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16	ICICI Prudential BSE Sensex Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
17	ICICI Prudential Business Cycle Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
18	ICICI Prudential Child Care Fund (Gift Plan).xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
19	ICICI Prudential Commodities Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
20	ICICI Prudential Constant Maturity Gilt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
21	ICICI Prudential Corporate Bond Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
22	ICICI Prudential Credit Risk Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
23	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
24	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
25	ICICI Prudential Debt Management Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
26	ICICI Prudential Dividend Yield Equity Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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29	ICICI Prudential Equity & Debt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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32	ICICI Prudential Equity Savings Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
33	ICICI Prudential ESG Exclusionary Strategy Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
34	ICICI Prudential Exports and Services Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
35	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
36	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
37	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
38	ICICI Prudential Flexicap Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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124	ICICI Prudential Regular Savings Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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126	ICICI Prudential Retirement Fund - Hybrid Conservative Plan.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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131	ICICI Prudential Short Term Fund.xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								

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137	ICICI Prudential Thematic Advantage Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\June 2025\ISIN Portfolio 30062025								
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