



09 September, 2024

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 Discovery Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>4278548.28</b>	<b>85.31%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4278548.28</b>	<b>85.31%</b>		
<b>Equity shares</b>						<b>4114749.51</b>	<b>82.04%</b>		
HDFC Bank Ltd.	INE040A01034		Banks	28860121	472411.32	9.42%			
Infosys Ltd.	INE009A01021		IT - Software	17820578	346378.57	6.91%			
ICICI Bank Ltd.	INE090A01021		Banks	25469866	313075.59	6.24%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	14356094	261517.79	5.21%			
Reliance Industries Ltd.	INE030A01018		Petroleum Products	8209039	247851.41	4.94%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5658246	157186.07	3.13%			
NTPC Ltd.	INE733E01010		Power	37645718	156681.48	3.12%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9747799	154897.40	3.09%			
Larsen & Toubro Ltd.	INE018A01030		Construction	3422385	126787.39	2.53%			
Axis Bank Ltd.	INE238A01034		Banks	10141180	119184.22	2.38%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35420118	117152.04	2.34%			
ITC Ltd.	INE154A01025		Diversified Fmcg	22386079	112355.73	2.24%			
Tata Motors Ltd.	INE155A01022		Automobiles	9078182	100890.38	2.01%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	778980	9616.89	1.93%			
Bajaj Finserv Ltd.	INE918I01026		Finance	4607483	82153.73	1.64%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9501654	70188.72	1.40%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	2318479	65225.77	1.30%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	63249.85	1.26%			
HCL Technologies Ltd.	INE660A01027		IT - Software	3577616	62724.55	1.25%			
State Bank Of India	INE062A01020		Banks	7261644	59225.97	1.18%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	7753810	56075.55	1.12%			
Aurobindo Pharma Ltd.	INE066A01037		Pharmaceuticals & Biotechnology	3224394	50603.48	1.01%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	12730732	45531.46	0.91%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	9690699	42891.03	0.86%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1887150	40418.04	0.81%			
Dabur India Ltd.	INE016A01026		Personal Products	6265706	39921.95	0.80%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2113497	39106.03	0.78%			
Life Insurance Corporation of India	INE031Y01017		Insurance	3382064	35993.62	0.72%			
LPL Ltd.	INE828A01036		Fertilizers & Agrochemicals	5684590	34013.74	0.68%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	968812	30292.81	0.60%			
Muthoot Finance Ltd.	INE414G01012		Finance	1424742	28008.29	0.56%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	513224	27998.42	0.56%			
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	424560	26136.13	0.52%			
Star Health & Allied Insurance	INE575P01011		Insurance	4087531	25696.26	0.51%			
Bata India Ltd.	INE176A01028		Consumer Durables	1648927	23953.14	0.48%			
Coal India Ltd.	INE522F01014		Consumable Fuels	4347639	22822.93	0.46%			
ACC Ltd.	INE012A01025		Cement & Cement Products	868411	20226.59	0.40%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1484419	19771.72	0.39%			
Zydus Wellness Ltd.	INE768C01010		Food Products	793237	18206.77	0.36%			
Gateway Distriparks Ltd.	INE079301017		Transport Services	18117738	18110.49	0.36%			
TVS Holdings Ltd.	INE105A01035		Finance	119242	16633.07	0.33%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1441590	16259.69	0.32%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11374156	16012.54	0.32%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1442759	15620.03	0.31%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	844282	15222.55	0.31%			
Wipro Ltd.	INE075A01022		IT - Software	2794834	15047.39	0.30%			
Eicher Motors Ltd.	INE066A01021		Automobiles	290775	14423.89	0.29%			
Nestle India Ltd.	INE239A01024		Food Products	574593	14369.13	0.29%			
PVR Ltd.	INE191H01014		Entertainment	925467	14016.66	0.28%			
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	1764788	13884.47	0.28%			
Kalpataru Projects International Ltd	INE220B01022		Construction	1001956	13501.86	0.27%			
LIC Housing Finance Ltd.	INE115A01026		Finance	1956475	13194.47	0.26%			
TK Prestige Ltd.	INE690A01028		Consumer Durables	1274114	11955.65	0.24%			
Jm Financial Ltd.	INE790C01023		Finance	11034054	11761.20	0.23%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	166265	11690.67	0.23%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	145887	11623.47	0.23%			
Max Financial Services Ltd.	INE180A01020		Insurance	1062660	11422.00	0.23%			
Vedanta Ltd.	INE205A01025		Diversified Metals	2114877	9907.14	0.20%			
Gujarat Gas Ltd.	INE844C01030		Gas	1445508	8773.51	0.17%			
City Union Bank Ltd.	INE491A01021		Banks	4278849	7303.57	0.15%			
Bajaj Finance Ltd.	INE296A01024		Finance	95396	6868.66	0.14%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	19106	4868.59	0.10%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1082906	3653.72	0.07%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	318234	1963.66	0.04%			
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Industrial Products	107779	1879.77	0.04%			
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE030J01016		Healthcare Services	202106	1058.83	0.02%			
<b>Foreign Securities/Overseas ETFs</b>						<b>163798.77</b>	<b>3.27%</b>		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	8771947	71878.97	1.43%			
Viatris Inc.	US92556V1061		Pharmaceuticals	5015365	50813.70	1.01%			
British American Tobacco PLC	US1104481072		Tobacco	1304529	41106.10	0.82%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>46922.46</b>	<b>0.94%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>46922.46</b>	<b>0.94%</b>		
364 Days Treasury Bills	IN0020232315		SOV	24500000	24297.90	0.48%		6.60	
91 Days Treasury Bills	IN002024N227		SOV	8000000	7884.52	0.16%		6.60	
364 Days Treasury Bills	IN0020232356		SOV	4400000	4341.86	0.09%		6.61	
182 Days Treasury Bills	IN002024Y076		SOV	3400000	3355.07	0.07%		6.61	
182 Days Treasury Bills	IN002023Y540		SOV	3000000	2986.60	0.06%		6.55	
364 Days Treasury Bills	IN0020232323		SOV	2000000	1981.05	0.04%		6.59	
91 Days Treasury Bills	IN002024X201		SOV	1600000	1580.85	0.03%		6.60	
91 Days Treasury Bills	IN002024X193		SOV	500000	494.61	0.01%		6.63	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>701021.90</b>	<b>13.98%</b>		
<b>Others</b>						<b>7600.00</b>	<b>0.15%</b>		
Cash Margin - Derivatives						7600.00	0.15%		
<b>Net Current Assets</b>						<b>-18675.57</b>	<b>-0.37%</b>		
<b>Total Net Assets</b>						<b>5015417.07</b>	<b>100.00%</b>		
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
Nifty Bank \$\$			Index Futures	9500	50371.52	1.00%			
Tata Motors Ltd. \$\$			Automobiles	-905300	-10011.26	-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-PoO-1/P/CIR/2023/74 dated May 19, 2023, Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential US Bluechip Equity Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>324998.80</b>	<b>97.99%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>324998.80</b>	<b>97.99%</b>	
<b>Foreign Securities/Overseas ETFs</b>						<b>324998.80</b>	<b>97.99%</b>	
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	104186	9086.83	2.74%		
Veeva Systems Inc	US9224751084		Health Care Technology	49306	8950.53	2.70%		
MarketAxess Holdings Inc	US5706001081		Capital Markets	43289	8000.42	2.65%		
Kenvue Inc	US4917771025		Consumer Non Durables	475560	8754.90	2.64%		
Gilead Sciences Inc.	US3735581036		Biotechnology	128225	8495.93	2.56%		
Adobe Inc	US00724F1012		Application Software	17613	8485.29	2.56%		
Altria Group Inc	US0220951033		Tobacco	182378	8224.77	2.48%		
Pfizer Inc	US7170811035		Pharmaceuticals	337963	8222.96	2.48%		
Campbell Soup Co	US1344291091		Packaged Foods & Meats	196153	8179.70	2.47%		
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	194612	8152.98	2.46%		
Medtronic Plc	IE0087N1Y115		Health Care Equipment	108491	8060.10	2.43%		
Comcast Corporation	US20030N1019		Cable & Satellite	240218	7972.29	2.40%		
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	164040	7921.88	2.39%		
Zimmer Biomet Holdings Inc	US8956P1021		Health Care Equipment	81299	7872.78	2.37%		
Nike Inc	US6541061031		Footwear	111580	7797.35	2.35%		
US Bancorp Inc	US9029733048		Banks	194027	7685.84	2.32%		
TRANSUNION	US8940011079		Household Appliances	93591	7599.16	2.29%		
Starbucks (US)	US8552441094		Restaurants	95047	7538.82	2.27%		
Agilent Technologies Co Ltd	US00846U1016		Technology	62528	7495.12	2.26%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	95417	7335.28	2.21%		
Raytheon Technologies Corp	US75313E1010		Aerospace & Defense	70371	7258.94	2.19%		
Autodesk	US0527891069		Application Software	33154	7180.88	2.17%		
Fortinet INC	US34959E1091		Software	111419	7168.41	2.16%		
Allegion plc	IE008FRT3W74		Construction	60986	7101.60	2.14%		
ETSY INC	US29786A1060		Internet & Direct Marketing Retail	151760	7011.99	2.11%		
Biogen Inc	US09062X1037		Biotechnology	38298	6577.07	1.98%		
Equifax Inc	US2944291051		Research & Consulting Services	23752	6118.34	1.84%		
Alphabet Inc	US02079K1079		Interactive Media & Services	35278	4885.27	1.47%		
The Coxor Company	US1890541097		Consumer Non Durables	33386	4432.86	1.34%		
Workday Inc	US98138H1014		Application Software	19598	4326.06	1.30%		
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	17284	4099.10	1.24%		
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	7920	4085.65	1.23%		
Charles Schwab Corp	US8085131055		Finance	74780	4082.98	1.23%		
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	4063.48	1.23%		
Key Sight Technologies Inc	US49338L1035		Trading	31400	4058.82	1.22%		
Walt Disney	US2546871060		Media & Entertainment	53238	4035.57	1.22%		
Water Corp	US9418481035		Diversified Consumer Services	13765	3996.55	1.21%		
Amazon.com	US02313I1067		Internet & Direct Marketing Retail	26550	3974.79	1.20%		
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	22575	3936.54	1.19%		
Microsoft Corp	US5949181045		Systems Software	11097	3882.39	1.17%		
TERADYNE INC	US8807701029		Semiconductor Equipment	33817	3878.02	1.17%		
Bio-Rad Laboratories Inc.	US0905722072		Biotechnology	13616	3852.15	1.16%		
Brown-Forman Corp	US1156372096		Beverages	99200	3793.08	1.14%		
Salesforce.Com Inc	US79466L3024		Application Software	17815	3778.73	1.14%		
Boeing Co	US0970231058		Aerospace & Defense	25882	3771.46	1.14%		
Masco Corp.	US5745991068		Building Products	56244	3753.03	1.13%		
Emerson Electric	US2910111044		Electrical Components & Equipment	41556	3673.20	1.11%		
Tyler Technologies Inc	US022521051		Application Software	7280	3589.42	1.08%		
ROCKWELL AUTOMATION INC	US7739031091		Auto	15557	3549.39	1.07%		
Microchip Technology Inc.	US5950171042		Semiconductors	50420	3474.36	1.05%		
PepsiCo Inc	US7134481081		Soft Drinks	21693	3145.40	0.95%		
C.H. Robinson Worldwide Inc.	US12541W2098		Air Freight & Logistics	35215	3057.18	0.92%		
Lockheed Martin Corporation	US5398301094		Aerospace & Defense	9596	2837.86	0.86%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	5658	2630.91	0.79%		
Philip Morris Intl Inc	US7181721090		Tobacco	24569	2540.54	0.77%		
Newmont Corp	US6516391066		Minerals/Mining	42100	1885.18	0.57%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	49330	1832.02	0.55%		
Epm Systems Inc	US29414B1044		IT - Services	9450	1591.18	0.48%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	22200	1448.03	0.44%		
Globant SA	LU0974299876		Software	6470	1097.44	0.33%		
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	19000	906.00	0.27%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>6014.71</b>	<b>1.81%</b>	
<b>Net Current Assets</b>						<b>657.91</b>	<b>0.20%</b>	
<b>Total Net Assets</b>						<b>331671.42</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/IND-POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P 500 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Ultra Short Term Fund									
Portfolio as on Aug 31, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>405879.86</b>	<b>27.12%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>395676.71</b>	<b>26.44%</b>		
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>395676.71</b>	<b>26.44%</b>		
Small Industries Development Bank Of India. **	INE556F08JUK	5.59	CARE AAA	3750	37100.33	2.48%		7.70	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	32500	32626.39	2.18%		8.50	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	3000	29679.78	1.98%		7.90	
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	2350	23545.47	1.57%		7.62	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1800	17975.63	1.20%		7.52	
LIC Housing Finance Ltd. **	INE15A070208	5.5315	CRISIL AAA	3750	37383.57	1.16%		7.51	
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA+	1650	16484.06	1.10%		7.54	
Small Industries Development Bank Of India. **	INE556F08JY4	5.57	ICRA AA	1500	14830.20	0.99%		7.70	
Nirma Ltd. **	INE091A07190	8.3	CRISIL AA	14500	14496.68	0.97%		8.18	
Motilal Oswal Invest Ltd **	INE01W07094	9.5	CRISIL AA	10000	10053.59	0.67%		8.92	
Shriram Finance Ltd. **	INE721A07817	9.65	CRISIL AA+	10000	10037.23	0.67%		8.73	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10026.69	0.67%		8.09	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10025.41	0.67%		8.15	
Tata Realty & Infrastructure Ltd. **	INE371K08227	8.1	ICRA AA+	10000	10008.43	0.67%		7.86	
LIC Housing Finance Ltd. **	INE15A07QD5	7.82	CRISIL AAA	1000	9990.58	0.67%		7.86	
Small Industries Development Bank Of India. **	INE556F08K46	7.25	ICRA AA	1000	9949.39	0.66%		7.79	
Small Industries Development Bank Of India. **	INE556F08B25	7.15	ICRA AA	1000	9941.33	0.66%		7.79	
LIC Housing Finance Ltd. **	INE15A07P99	5.9943	CRISIL AAA	1000	9905.28	0.66%		7.65	
NABARD **	INE261F08D11	5.23	CRISIL AAA	1000	9895.23	0.66%		7.60	
Small Industries Development Bank Of India. **	INE556F08JY8	7.15	ICRA AA	950	9451.42	0.63%		7.73	
Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	850	8523.04	0.57%		7.45	
TMF Holdings Ltd. **	INE909H08410	9.057	CRISIL AA+	750	7507.50	0.50%		8.11	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	750	7463.57	0.50%		7.76	
ONGC Petro additions Ltd. **	INE163N08255	8.12	CRISIL AA	7000	7000.58	0.47%		7.91	
Bharti Telecom Ltd. **	INE403D08112	8.8	CRISIL AA+	500	5013.62	0.33%		8.50	
Manappuram Finance Ltd. **	INE522D07C47	9.1	CRISIL AA	5000	4990.70	0.33%		9.20	
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000	4981.34	0.33%		9.10	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	500	4975.95	0.33%		7.72	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500	4973.51	0.33%		7.71	
NABARD **	INE261F08DQ2	7.2	ICRA AA	500	4971.98	0.33%		7.76	
Motilal Oswal Invest Ltd **	INE01W07060	9.25	ICRA AA	480	4799.47	0.32%		8.66	
Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA+	300	3000.03	0.20%		7.51	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	250	2603.78	0.17%		8.94	
G R Infraprojects Ltd. **	INE201P08167	6.7	CARE AA+	250	2485.33	0.17%		8.21	
NABARD **	INE261F08DM3	5.96	ICRA AA	250	2479.93	0.17%		7.62	
LIC Housing Finance Ltd. **	INE15A07P98	9.24	CRISIL AAA	203	2032.03	0.14%		7.35	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1473.73	0.10%		8.20	
Rural Electrification Corporation Ltd. **	INE020B08C78	7.4	CRISIL AAA	100	999.22	0.07%		7.33	
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA+	100	997.91	0.07%		7.83	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CRISIL AA+	100	996.80	0.07%		8.44	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>10203.15</b>	<b>0.68%</b>		
FIRST BUSINESS RECEIVABLES TRUST **	INE08TV15212		CRISIL AAA(SO)	100	10203.15	0.68%		7.97	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>103303.11</b>	<b>69.02%</b>		
<b>Certificate of Deposits</b>						<b>669544.10</b>	<b>44.73%</b>		
NABARD	INE261F16785		CRISIL A1+	12000	58095.60	3.88%		7.53	
Punjab National Bank **	INE160A169K9		CRISIL A1+	12000	57959.76	3.87%		7.47	
RBI Bank Ltd. **	INE976G16M7		ICRA A1+	8000	38382.24	2.56%		7.93	
HDFC Bank Ltd. **	INE04A16843		CRISIL A1+	7000	34336.23	2.29%		7.35	
HDFC Bank Ltd. **	INE04A16841		CRISIL A1+	6000	28975.05	1.94%		7.51	
Federal Bank Ltd. **	INE171A16L23		CRISIL A1+	5000	24280.83	1.62%		7.56	
IndusInd Bank Ltd. **	INE095A16V12		CRISIL A1+	5000	24275.95	1.62%		7.56	
Union Bank Of India **	INE692A16Y1		ICRA A1+	5000	24123.80	1.61%		7.49	
Bank Of India **	INE084A16L7		CRISIL A1+	5000	24120.40	1.61%		7.52	
Punjab National Bank **	INE160A16P91		CRISIL A1+	5000	24057.13	1.61%		7.49	
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	21732.75	1.45%		7.58	
Canara Bank **	INE476A16Y08		CRISIL A1+	4000	19595.24	1.31%		7.32	
Union Bank Of India **	INE692A16Q7		ICRA A1+	4000	19450.66	1.30%		7.47	
NABARD **	INE261F16777		CRISIL A1+	4000	19425.42	1.30%		7.50	
Small Industries Development Bank Of India. **	INE556F16A06		CRISIL A1+	4000	19361.54	1.29%		7.57	
AJL Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	4000	18550.78	1.24%		7.97	
Axis Bank Ltd. **	INE238A16C20		CRISIL A1+	3000	14599.86	1.00%		6.53	
Canara Bank **	INE476A16Y96		CRISIL A1+	3000	14687.76	0.98%		7.32	
Axis Bank Ltd. **	INE238AD6645		CRISIL A1+	3000	14549.54	0.97%		7.48	
Punjab National Bank **	INE160A16O8H		CRISIL A1+	3000	14548.64	0.97%		7.45	
Union Bank Of India **	INE692A16G53		ICRA A1+	3000	14547.47	0.97%		7.47	
HDFC Bank Ltd. **	INE04A16E93		CRISIL A1+	3000	14336.61	0.97%		7.51	
Small Industries Development Bank Of India. **	INE556F16A44		CRISIL A1+	3000	14403.08	0.97%		7.57	
Canara Bank **	INE476A16Y54		CRISIL A1+	3000	14448.53	0.97%		7.49	
The Federal Bank Ltd. **	INE171A16M6E		CRISIL A1+	3000	14208.20	0.95%		7.71	
NABARD **	INE261F16769		CRISIL A1+	2000	9724.35	0.65%		7.50	
Canara Bank **	INE476A16Y8		CRISIL A1+	2000	9691.74	0.65%		7.49	
Bank Of Baroda **	INE028A16E35		FITCH A1+	2000	9660.84	0.65%		7.45	
HDFC Bank Ltd. **	INE04A16E96		CRISIL A1+	2000	9643.02	0.64%		7.51	
Indian Bank **	INE562A16M98		CRISIL A1+	2000	9618.55	0.64%		7.50	
Punjab National Bank **	INE160A16P2E		CRISIL A1+	2000	9576.67	0.64%		7.58	
HDFC Bank Ltd. **	INE04A16F65		CRISIL A1+	2000	9420.71	0.63%		7.58	
Small Industries Development Bank Of India. **	INE556F16A8P		CRISIL A1+	1500	7293.32	0.49%		7.55	
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	1000	4828.53	0.32%		7.49	
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2413.30	0.16%		7.58	
<b>Commercial Papers</b>						<b>202425.39</b>	<b>13.52%</b>		
Sharekhan Ltd **	INE211H14740		ICRA A1+	6000	29305.53	1.96%		9.01	
Data Infrastructure Trust **	INE08W514017		CRISIL A1+	4000	19982.54	1.34%		7.97	
Nuvama Wealth & Investment Ltd **	INE523L14617		CRISIL A1+	2000	9975.65	0.67%		8.91	
Bahadur Chand Investments Pvt. Ltd. **	INE067H14844		ICRA A1+	2000	9959.03	0.67%		7.90	
Phoenix ARC Pvt Ltd **	INE163K14125		CRISIL A1+	2000	9946.10	0.66%		8.60	
Nuvama Wealth & Investment Ltd **	INE523L14591		ICRA A1+	2000	9937.07	0.66%		8.89	
Nuvama Wealth & Investment Ltd **	INE523L14724		CRISIL A1+	2000	9837.60	0.66%		9.27	
JM Financial Services Ltd. **	INE01214P49		CRISIL A1+	2000	9808.95	0.66%		8.67	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	2000	9735.42	0.65%		7.75	
Tata Capital Housing Finance Ltd. **	INE033L14M00		CRISIL A1+	2000	9696.34	0.65%		7.57	
Bahadur Chand Investments Pvt. Ltd. **	INE067H14840		ICRA A1+	2000	9614.28	0.64%		8.88	
Birla Group Holdings Pvt. Ltd. **	INE09QL14E20		CRISIL A1+	2000	9563.42	0.64%		8.28	
Nuvama Wealth & Investment Ltd **	INE523L14740		CRISIL A1+	2000	9297.14	0.62%		9.45	
IGH Holdings Pvt Ltd. **	INE02FN14259		CRISIL A1+	1500	7257.88	0.48%		8.58	
Tata Projects Ltd. **	INE725H14827		CRISIL A1+	1000	4946.67	0.33%		7.43	
IGH Holdings Pvt Ltd. **	INE02FN14200		CRISIL A1+	1000	4876.77	0.33%		8.39	
IGH Holdings Pvt Ltd. **	INE02FN14216		CRISIL A1+	1000	4869.13	0.33%		8.39	
PVR Ltd. **	INE191H14470		CRISIL A1+	1000	4836.76	0.32%		8.21	
Infina Finance Pvt. Ltd. **	INE879F14156		CRISIL A1+	1000	4835.42	0.32%		8.12	
PVR Ltd. **	INE191H14488		CRISIL A1+	1000	4755.18	0.32%		8.47	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	1000	4698.50	0.31%		8.68	
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000	4690.01	0.31%		8.47	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>161043.62</b>	<b>10.76%</b>		
364 Days Treasury Bills	IN0020232471		SOV	40000000	38872.04	2.60%		6.70	
364 Days Treasury Bills	IN0020232539		SOV	40000000	38629.40	2.58%		6.71	
364 Days Treasury Bills	IN0020232496		SOV	30000000	29417.79	1.97%		6.63	
182 Days Treasury Bills	IN0020240315		SOV	20000000	19831.32	1.32%		6.61	
182 Days Treasury Bills	IN002024Y183		SOV	15000000	14594.87	0.98%		6.71	
91 Days Treasury Bills	IN002024X193		SOV	10000000	9892.27	0.66%		6.63	
182 Days Treasury Bills	IN002024Y126		SOV	10000000	9805.93	0.66%		6.63	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3395.37</b>	<b>0.23%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	32752	3395.37				

<b>Total Net Assets</b>	<b>1496780.26</b>	<b>100.00%</b>
<b>INTEREST RATE SWAPS (At Notional Value)</b>	<b>-80000.00</b>	<b>-5.34%</b>
ICICI Securities MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.67%
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.67%
NOMURAF- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.67%
Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.67%
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.67%
BARCLAY- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.34%
SNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.67%

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 358/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Ultra Short Duration Debt Index A1



**ICICI Prudential Mutual Fund**

**ICICI Prudential Transportation and Logistics Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>313131.49</b>	<b>95.38%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>313131.49</b>	<b>95.38%</b>	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1530855	42946.61	13.08%		
TVS Motor Company Ltd.	INE494801023		Automobiles	1155866	32517.98	9.91%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	257482	31935.49	9.73%		
Zomato Ltd.	INE758701015		Retailing	1059341	26539.50	8.08%		
Eicher Motors Ltd.	INE066401021		Automobiles	492343	24422.67	7.44%		
Tata Motors Ltd.	INE155A01022		Automobiles	1930289	21452.27	6.53%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	300353	14507.05	4.42%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	834918	12372.65	3.77%		
Bajaj Auto Ltd.	INE917101010		Automobiles	100898	10989.36	3.25%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	188674	10292.92	3.14%		
Bharat Forge Ltd.	INE465A01025		Auto Components	607146	9635.41	2.94%		
Rolex Rings Ltd.	INE645S01016		Auto Components	233170	5746.12	1.75%		
CIE Automotive India Ltd	INE536H01010		Auto Components	852351	4979.86	1.52%		
ALA Engineering Ltd.	INE212H01026		Industrial Products	103418	4442.06	1.35%		
Prical Ltd	INE726V01018		Auto Components	825000	4265.25	1.30%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	278156	4231.45	1.29%		
Motherson Sumi Wiring India Ltd.	INE0F8001015		Auto Components	5962062	4199.08	1.28%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1627549	4173.85	1.27%		
Minda Corporation Ltd.	INE842C01021		Auto Components	730096	4146.58	1.26%		
Sharda Motor Industries Ltd	INE597101028		Auto Components	142023	3850.24	1.17%		
Evolve Industries Ltd.	INE302A01020		Auto Components	772916	3809.70	1.16%		
Sansera Engineering Ltd.	INE953001021		Auto Components	226073	3443.77	1.05%		
CEAT Ltd.	INE482A01020		Auto Components	123137	3394.03	1.03%		
Azad Engineering Ltd	INE021I01035		Electrical Equipment	200060	3086.83	0.94%		
Divgi Transfer Systems Ltd	INE753U01022		Auto Components	503588	3085.48	0.94%		
SIS Enterprises Ltd	INE284S01014		Auto Components	301096	2943.36	0.90%		
V.S.I. Filters Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	67722	2894.20	0.88%		
Sundaram Fasteners Ltd.	INE387A01021		Auto Components	189567	2293.82	0.70%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	89578	2216.20	0.68%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1879.37	0.57%		
Craftsman Automation Ltd.	INE00L001017		Auto Components	26805	1618.73	0.49%		
Gateway Distriparks Ltd.	INE079301017		Transport Services	1552075	1551.45	0.47%		
Minda Industries Ltd.	INE405E01023		Auto Components	127838	1500.69	0.46%		
Ecos India Mobility & Hospitality Ltd.	INE06H01020		Transport Services	429220	1433.59	0.44%		
GNA Axles Ltd	INE934S01014		Auto Components	77590	333.87	0.10%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>4468.68</b>	<b>1.36%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>4468.68</b>	<b>1.36%</b>	
164 Days Treasury Bills	IN0020232307		SOV	2500000	2482.49	0.76%		6.60
91 Days Treasury Bills	IN0020248144		SOV	800000	796.43	0.24%		6.55
91 Days Treasury Bills	IN002024K227		SOV	500000	492.78	0.15%		6.60
182 Days Treasury Bills	IN002024Y019		SOV	400000	397.69	0.12%		6.62
182 Days Treasury Bills	IN002023Y524		SOV	200000	199.61	0.06%		6.53
182 Days Treasury Bills	IN002023Y532		SOV	100000	99.68	0.03%		6.53
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>9244.89</b>	<b>2.82%</b>	
<b>Others</b>						<b>1870.00</b>	<b>0.57%</b>	
Cash Margin - Derivatives						1870.00	0.57%	
<b>Net Current Assets</b>						<b>-427.78</b>	<b>-0.13%</b>	
<b>Total Net Assets</b>						<b>328287.28</b>	<b>100.00%</b>	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI





**ICICI Prudential Mutual Fund**

<b>ICICI Prudential Thematic Advantage Fund (POF)</b>							
Portfolio as on Aug 31, 2024							
Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Pharma Healthcare and Diagnostics (P-H-D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	120964855	175787.26	95.26%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets	49474.63	49474.63	26.81%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	116437025	44794.69	24.38%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	11364615	32718.80	17.73%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	78310342	26804.58	14.53%		
				21994.56	11.92%		
<b>TREDS</b>				<b>9033.78</b>	<b>4.90%</b>		
<b>Net Current Assets</b>				<b>-292.98</b>	<b>-0.16%</b>		
<b>Total Net Assets</b>				<b>184528.06</b>	<b>100.00%</b>		

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

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

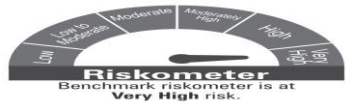
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MDI/MD-POD-1/PJ/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nhy 200 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Technology Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1370262.23</b>	<b>96.42%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1370262.23</b>	<b>96.42%</b>	
<b>Equity shares</b>						<b>1339540.59</b>	<b>94.25%</b>	
Infosys Ltd.	INE009A01021		It - Software	17626223	342600.90	24.11%		
Tata Consultancy Services Ltd.	INE467801029		It - Software	3596152	163759.77	11.52%		
Bharti Airtel Ltd.	INE3970D01014		Telecom - Services	7388806	117411.82	8.26%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	1260521	77598.30	5.46%		
HCL Technologies Ltd.	INE860A01027		It - Software	4287288	75166.88	5.29%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4395218	71927.74	5.06%		
Wipro Ltd.	INE075A01022		It - Software	7945122	42238.14	2.97%		
Bharti Airtel Ltd. - Partly Paid Share	IN03970D01014		Telecom - Services	3249118	38770.10	2.73%		
Zomato Ltd.	INE758T01015		Retailing	14358409	35972.12	2.53%		
Persistent Systems Ltd.	INE262H01021		It - Software	651904	33710.84	2.37%		
Cyient Ltd.	INE136801020		It - Services	1316765	26035.74	1.83%		
Mphasis Ltd.	INE356A01018		It - Software	832224	25871.19	1.82%		
Info Edge (India) Ltd.	INE663F01024		Retailing	292161	22434.46	1.58%		
Rategain Travel Technologies Ltd.	INE0CL101024		It - Software	2131520	15723.16	1.11%		
KPIIT Technologies Ltd.	INE044011011		It - Software	803008	14575.80	1.03%		
FinSource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	4613108	13989.25	0.98%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1671006	12831.06	0.90%		
Indiamart InterMesh Ltd.	INE932S01016		Retailing	414609	12444.48	0.88%		
COFORGE Ltd.	INE591G01017		It - Software	180154	11425.06	0.80%		
L&T Technology Services Ltd.	INE010V01017		It - Services	185176	10584.85	0.74%		
Birlasoft Ltd.	INE836A01035		It - Software	1475112	9891.36	0.70%		
Cartrade Tech Ltd.	INE290S01011		Retailing	1160584	9844.07	0.69%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	329458	9566.80	0.67%		
Netweb Technologies India	INE0NT901020		It - Hardware	350627	9542.14	0.67%		
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	73333	8869.66	0.62%		
Yatra Online Ltd	INE03R601024		Leisure Services	5976191	8826.24	0.62%		
Axiscades Technologies Ltd.	INE558B01013		It - Services	133968	8638.27	0.61%		
Sonata Software Ltd.	INE269A01021		It - Software	1282769	8540.03	0.60%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	1312455	8406.93	0.59%		
Cigniti Technologies Ltd	INE675C01017		It - Services	525840	7255.80	0.51%		
Affle India Pvt. Ltd.	INE00WC01027		It - Services	400584	6535.93	0.46%		
CYIENT DLM LTD	INE055S01018		Industrial Manufacturing	798258	5964.18	0.42%		
Mastek Ltd.	INE759A01021		It - Software	188345	5538.85	0.39%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3717836	5233.97	0.37%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2489235	5170.14	0.36%		
Siemens Ltd.	INE003A01024		Electrical Equipment	68005	4687.65	0.33%		
Nazara technologies Ltd (Locked In Shares) \$	INE418L01021		Entertainment	458536	4223.85	0.30%		
Tata Elxsi Ltd.	INE670A01012		It - Software	50000	4000.35	0.28%		
PVR Ltd.	INE191H01014		Entertainment	251548	3809.82	0.27%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	75000	3509.96	0.25%		
Rashi Peripherals Ltd	INE031F01024		It - Hardware	826034	3489.99	0.25%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	328718	3264.17	0.23%		
TBO Tek Ltd.	INE6730O1025		Leisure Services	173920	3081.34	0.22%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	830500	2941.22	0.21%		
Unicommerce eSolutions Ltd.	INE00U401027		It - Software	1296372	2842.68	0.20%		
NITF Learning Systems Ltd	INE342G01023		Other Consumer Services	504017	2491.61	0.18%		
Tata Technologies Ltd.	INE420M01025		It - Services	224549	2392.79	0.17%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	140015	2213.64	0.16%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	612006	2164.05	0.15%		
Delhivery Ltd.	INE1480O1028		Transport Services	500000	2096.50	0.15%		
Onward Technologies Ltd	INE229A01017		It - Services	442990	1947.38	0.14%		
Go Digit General Insurance Ltd	INE03IT01014		Insurance	446452	1713.04	0.12%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	128556	1596.86	0.11%		
BSE Ltd.	INE118H01025		Capital Markets	29720	841.86	0.06%		
INOX India Ltd	INE616N01034		Industrial Products	71574	841.82	0.06%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	53189	665.95	0.05%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3836	423.53	0.03%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	389.94	0.03%		
Sun TV Network Ltd.	INE424H01027		Entertainment	41471	340.85	0.02%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	333562	309.71	0.02%		
Latent View Analytics Ltd.	INE017C01011		It - Software	25435	122.97	0.01%		
NITF Ltd.	INE161A01038		Other Consumer Services	62690	105.38	0.01%		
Nucleus Software Exports Ltd.	INE096B01018		It - Software	6651	93.12	0.01%		
Nazara technologies Ltd	INE418L01021		Entertainment	2576	23.92	^		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	16.01	^		
<b>Foreign Securities/Overseas ETFs</b>						<b>30721.64</b>	<b>2.16%</b>	
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	43600	12504.33	0.88%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	108845	7099.57	0.50%		
Microsoft Corp	US9949181045		Systems Software	10638	3721.80	0.26%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	3503.20	0.25%		
Adobe Inc	US00724F1012		Application Software	5209	2509.50	0.18%		
Epam Systems Inc	US29414B1044		It - Services	8215	1383.24	0.10%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>4372.48</b>	<b>0.31%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>4372.48</b>	<b>0.31%</b>	
182 Days Treasury Bills	IN002023Y540		SOV	3500000	3484.37	0.25%	6.55	
364 Days Treasury Bills	IN002023Z2356		SOV	900000	888.11	0.06%	6.61	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>41427.85</b>	<b>2.91%</b>	
<b>Others</b>						<b>829.82</b>	<b>0.06%</b>	
Cash Margin - Derivatives						829.82	0.06%	
<b>Net Current Assets</b>						<b>4305.56</b>	<b>0.30%</b>	
<b>Total Net Assets</b>						<b>1421197.94</b>	<b>100.00%</b>	

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

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

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.kicjpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.  
\* Quantity 458636 are under locked in Shares

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE Teck TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Strategic Metal and Energy Equity Fund of Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Foreign Securities/Overseas ETFs</b>							
<b>Overseas Mutual Fund Units</b>							
FSM First Trust SNE Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	133039	10407.48	99.92%		
<b>TREPS</b>				<b>36.17</b>	<b>0.35%</b>		
<b>Net Current Assets</b>				<b>-28.16</b>	<b>-0.27%</b>		
<b>Total Net Assets</b>				<b>10415.49</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>775435.70</b>	<b>88.82%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>775435.70</b>	<b>88.82%</b>	
Gujarat State Petronet Ltd.	INE246F01010		Gas	5511139	24392.30	2.79%		
Larsen & Toubro Ltd.	INE018A01030		Construction	593777	21997.36	2.82%		
TVS Holdings Ltd.	INE105A01035		Finance	152300	21244.33	2.43%		
Cyient Ltd.	INE136B01020		IT - Services	1039664	20556.76	2.35%		
Bigade Enterprises Ltd.	INE791I01019		Realty	1617983	19730.32	2.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	500956	18759.30	2.15%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	139023	17243.02	1.97%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	324908	16952.72	1.94%		
Ultrashiv Cement Ltd.	INE481G01011		Cement & Cement Products	149768	16926.63	1.94%		
Gujarat Pipavav Port Ltd.	INE517010104		Transport Infrastructure	7277809	16412.19	1.80%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	299558	16342.09	1.87%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	15798.67	1.81%		
Kesoram Industries Ltd.	INE087A01019		Cement & Cement Products	7538679	15744.53	1.80%		
Gillette India Ltd.	INE322A01018		Personal Products	174908	15541.45	1.78%		
Pfizer Ltd.	INE182A01010		Pharmaceuticals & Biotechnology	229413	13914.01	1.59%		
Kalpatriya Projects International Ltd	INE220B01022		Construction	1063853	13554.37	1.55%		
Can Fin Homes Ltd.	INE477A01020		Finance	1550353	13388.07	1.53%		
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	13017.07	1.49%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1895613	12956.51	1.48%		
Jm Financial Ltd.	INE780C01023		Finance	11267748	12010.29	1.38%		
Gateway Distriparks Ltd.	INE079B01017		Transport Services	11150364	11145.90	1.28%		
EIH Ltd.	INE230A01023		Leisure Services	7861742	10949.02	1.25%		
CESC Ltd.	INE486A01021		Power	5371540	10422.94	1.19%		
PNC Infratech Ltd.	INE195S01029		Construction	2290276	10298.23	1.18%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1884486	10235.59	1.17%		
Reliance Nippon Life Asset Management Ltd.	INE298B01013		Capital Markets	1505445	10132.40	1.16%		
Dalmeida Bharat Ltd.	INE00R701025		Cement & Cement Products	507248	9592.31	1.10%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	625917	9543.98	1.09%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	12307478	9507.85	1.09%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	711889	9473.82	1.09%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	3509996	9417.32	1.08%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	319951	9404.48	1.08%		
Oberoi Realty Ltd.	INE093I01010		Realty	523754	9282.75	1.06%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1131966	8918.19	1.02%		
Andhra Paper Ltd.	INE435A01028		Paper, Forest & Jute Products	1571999	8888.08	1.02%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	1126371	8809.91	1.01%		
Computer Age Management Services Ltd.	INE566I01012		Capital Markets	202949	8648.16	0.99%		
Anvind Fashions Ltd.	INE955V01021		Retailing	1599131	8512.97	0.98%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	1988640	8485.53	0.97%		
Schaeffler India Ltd.	INE313A01025		Auto Components	208708	8226.54	0.94%		
Graphite India Ltd.	INE371A01025		Industrial Products	1589169	8217.59	0.94%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	158290	8203.85	0.94%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	124113	8174.89	0.94%		
Birtasoft Ltd.	INE836A01035		IT - Software	1101287	7384.68	0.85%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	6996.59	0.80%		
SRF India Ltd.	INE640A01023		Industrial Products	127555	6733.88	0.77%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1971695	6717.49	0.77%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	83081	6619.44	0.76%		
Tamil Nadu Newsprint and Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	6567.77	0.75%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	218212	6546.47	0.75%		
OMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1189251	6535.53	0.75%		
Gujarat Gas Ltd.	INE844O01030		Gas	1020307	6192.75	0.71%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	145870	6156.15	0.71%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2055464	6094.45	0.70%		
Max Financial Services Ltd.	INE180A01020		Insurance	553808	5952.61	0.68%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2499622	5774.38	0.66%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	2438181	5638.78	0.65%		
ITPL Health Management Ltd.	INE466I01038		Capital Markets	477894	5127.80	0.59%		
United Breweries Ltd.	INE686F01025		Beverages	246327	5050.81	0.58%		
Matrimony.com Ltd.	INE866R01028		Retailing	6802238	4980.69	0.57%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	711214	4965.34	0.57%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	363267	4914.09	0.56%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	299149	4753.63	0.54%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	2049783	4716.14	0.54%		
Windas Biotech Ltd.	INE095C01029		Pharmaceuticals & Biotechnology	564604	4628.62	0.53%		
V.S.T Tilers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	107943	4613.11	0.53%		
Star Health & Allied Insurance	INE575P01011		Insurance	731695	4599.80	0.53%		
Timken India Ltd.	INE325A01013		Industrial Products	115740	4451.77	0.51%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	4283136	4415.06	0.51%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	17283	4404.05	0.50%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2558468	4343.00	0.50%		
Mastek Ltd.	INE791A01021		IT - Software	140515	4308.71	0.49%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	1401159	4277.74	0.49%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	381000	4124.90	0.47%		
Divgi Tontransfer Systems Ltd	INE753U01022		Auto Components	620449	3801.49	0.44%		
Universal Cables Ltd	INE279A01012		Industrial Products	498715	3561.57	0.41%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	161961	3536.42	0.41%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	805739	3533.17	0.40%		
Aarti Industries Ltd.	INE76A01020		Chemicals & Petrochemicals	534010	3348.51	0.38%		
Jyothy Laboratories Ltd.	INE668F01031		Household Products	608230	3283.23	0.38%		
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals & Biotechnology	904190	3268.19	0.37%		
UTI Asset Management Co Ltd	INE09A01016		Capital Markets	252621	2897.18	0.33%		
ICRA Ltd.	INE725G01011		Capital Markets	48069	2879.96	0.33%		
Kittlyya Sun Life AMC Ltd.	INE04A01024		Capital Markets	370219	2769.61	0.32%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1326353	2750.46	0.32%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	317103	2726.13	0.31%		
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	163013	2659.72	0.30%		
NCC Ltd.	INE868B01028		Construction	771189	2460.48	0.28%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	251282	2411.93	0.28%		
Chemplast Sanmar Ltd	INE88A01050		Chemicals & Petrochemicals	438553	2202.85	0.25%		
DCM Shriram Ltd.	INE499A01024		Diversified	174985	2016.96	0.23%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	60350	1990.58	0.23%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	99252	1405.11	0.16%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	103408	977.31	0.11%		
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	315146	901.16	0.10%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	50854	415.56	0.05%		
GENA Axles Ltd	INE945S01014		Auto Components	13460	57.02	0.01%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	2345	19.58	^		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>3169.28</b>	<b>0.36%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>3169.28</b>	<b>0.36%</b>	
182 Days Treasury Bills	IN002024Y043		SOV	1000000	590.53	0.11%	6.59	
91 Days Treasury Bills	IN002024X227		SOV	1000000	985.57	0.11%	6.60	
182 Days Treasury Bills	IN002024Y019		SOV	500000	497.12	0.06%	6.62	
182 Days Treasury Bills	IN002023Y540		SOV	400000	398.21	0.05%	6.55	
182 Days Treasury Bills	IN002024Y027		SOV	300000	297.85	0.03%	6.60	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>94624.40</b>	<b>10.84%</b>	
<b>Others</b>						<b>620.00</b>	<b>0.07%</b>	
Cash Margin - Derivatives						620.00	0.07%	
<b>Net Current Assets</b>						<b>-771.16</b>	<b>-0.09%</b>	
<b>Total Net Assets</b>						<b>873078.22</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/DMD/IMD-PoB-1/P/CIN/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



**ICICI Prudential Mutual Fund**

**ICICI PRUDENTIAL SILVER ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Silver</b>							
Silver ^		Silver	360824	307422.40	97.57%		
				307422.40	97.57%		
<b>TREPS</b>					<b>6.21</b>	^	
<b>Net Current Assets</b>				<b>7653.30</b>	<b>2.43%</b>		
<b>Total Net Assets</b>				<b>315081.91</b>	<b>100.00%</b>		

^ - Physical Silver.

^ 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. 124822.31 Lakh.

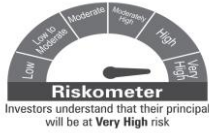
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



**ICICI Prudential Mutual Fund**

**ICICI Prudential Silver ETF Fund of Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	85690915	74045.52	99.68%	99.68%	
<b>TREES</b>				<b>326.52</b>	<b>0.44%</b>		
<b>Net Current Assets</b>				<b>-90.35</b>	<b>-0.12%</b>		
<b>Total Net Assets</b>				<b>74281.69</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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





**ICICI Prudential Mutual Fund**

**ICICI Prudential Short Term Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>1586234.90</b>	<b>80.88%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1564184.84</b>	<b>79.76%</b>		
<b>Government Securities</b>					<b>553291.93</b>	<b>28.21%</b>		
Government Securities	IN0020200120	8.34 SOV	150908750		155403.87	7.92%	8.03	
Government Securities	IN0020230085	7.1 SOV	10962610		111728.65	5.30%	7.01	
Government Securities	IN0020240019	7.1 SOV	108456630		110231.41	5.62%	6.98	
Government Securities	IN0020210137	8 SOV	91074740		92078.57	4.70%	7.69	
Government Securities	IN0020230010	7.06 SOV	65354250		65917.41	3.36%	6.90	
State Government of West Bengal	IN3420230317	7.53 SOV	4000000		4098.90	0.21%	7.42	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	3424200		3500.39	0.18%	7.40	
State Government of Rajasthan	IN2920230579	7.52 SOV	3000000		3077.55	0.16%	7.40	
State Government of West Bengal	IN3420230309	7.52 SOV	2808000		2868.76	0.15%	7.41	
Government Securities	IN0020220151	7.26 SOV	2434500		2490.00	0.13%	7.02	
State Government of Rajasthan	IN2920170122	7.86 SOV	500000		512.19	0.03%	7.14	
State Government of Uttar Pradesh	IN3320170126	7.59 SOV	500000		507.87	0.03%	7.14	
Government Securities	IN0020230119	7.33 SOV	337800		341.64	0.02%	6.86	
State Government of Rajasthan	IN2920160214	7.06 SOV	300800		301.22	0.02%	7.11	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	125700		128.48	0.01%	7.38	
State Government of Andhra Pradesh	IN1020160405	7.08 SOV	61700		61.81	^	7.11	
State Government of Rajasthan	IN2920160156	7.38 SOV	42900		43.21	^	7.11	
<b>Non-Convertible debentures / Bonds</b>					<b>999155.02</b>	<b>50.95%</b>		
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	37000		36899.95	1.88%	7.69	
NABARD	INE416F08DX0	7.58 CRISIL AAA	35000		34932.10	1.78%	7.68	
Muthoot Finance Ltd. **	INE414G071Q8	8.85 CRISIL AAA	30000		29992.80	1.53%	8.83	
Small Industries Development Bank Of India.	INE556F08K00	7.75 ICRA AAA	30000		29969.64	1.53%	7.83	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	30000		29968.02	1.53%	7.85	
NABARD **	INE261F08D11	5.23 CRISIL AAA	30000		29865.69	1.51%	7.60	
Summit Digital Infrastructure Private Ltd. **	INE507707146	7.87 CRISIL AAA	28300		28403.49	1.45%	8.02	
Small Industries Development Bank Of India.	INE556F08K11	7.43 CRISIL AAA	26500		26377.76	1.35%	7.69	
Pipeline Infrastructure Pvt Ltd.	INE01X07034	7.96 CRISIL AAA	25300		25654.98	1.31%	7.79	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61 CRISIL AAA	20500		20455.82	1.04%	7.81	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AAA	20000		20168.02	1.03%	8.49	
EMBRASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA	20000		20052.74	1.02%	8.14	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4 ICRA AA+	20000		20051.72	1.02%	8.27	
Power Finance Corporation Ltd. **	INE134E08M11	7.64 CRISIL AAA	20000		20012.68	1.02%	7.60	
EMBRASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA	20000		20011.58	1.02%	8.19	
Tata Motors Finance Solutions Ltd. **	INE477508100	7.48 CRISIL AAA	20000		19883.18	1.01%	8.42	
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA	19000		19895.69	0.97%	7.60	
NABARD **	INE261F08D0W2	7.57 CRISIL AAA	18500		18462.46	0.94%	7.67	
NABARD **	INE261F08D09	7.4 CRISIL AAA	17500		17428.46	0.89%	7.67	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AAA	15500		15524.97	0.79%	8.50	
Bharti Telecom Ltd. **	INE403D08124	9.3 CRISIL AAA	15000		14994.77	0.76%	9.02	
NABARD **	INE261F08D18	7.5 CRISIL AAA	15000		14946.30	0.76%	7.75	
Torrent Power Ltd. **	INE813H07333	8.4 CRISIL AAA	14000		14125.36	0.72%	8.06	
Sundaram Home Finance Ltd.	INE667F071U5	7.9123 ICRA AAA	13500		13499.80	0.69%	7.94	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.65 ICRA AAA	13500		13469.23	0.69%	8.69	
TVS Credit Services Ltd. **	INE729N08048	9.4 CRISIL AAA	13000		13174.82	0.67%	8.83	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AAA	12500		12579.34	0.64%	8.17	
Aditya Birla Finance Ltd. **	INE86H07HRO	8.39 ICRA AAA	12500		12482.71	0.64%	8.34	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA	1230000		12258.54	0.63%	9.62	
Tata Capital Housing Finance Ltd. **	INE033U07H29	7.9613 CRISIL AAA	12000		12000.77	0.61%	7.94	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA	115		11791.43	0.60%	8.62	
Sainvardhana Motherhood International Ltd. **	INE775A08089	8.15 FITCH AAA	10500		10521.59	0.54%	7.93	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	10500		10293.09	0.52%	7.86	
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA	10000		10014.84	0.51%	8.28	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	10000		9986.41	0.51%	8.27	
HDFC Credila Financial Services Pvt. Ltd. **	INE539K07197	8.07 CARE AA	10000		9956.84	0.51%	9.48	
Small Industries Development Bank Of India.	INE556F08K19	7.44 CRISIL AAA	10000		9955.28	0.51%	7.69	
TMF Holdings Ltd. **	INE09H08311	7.7541 CRISIL AAA	10000		9882.45	0.50%	8.67	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.26 FITCH AA	9000		8981.37	0.46%	8.45	
Data Infrastructure Trust **	INE08WS08019	8.4 CRISIL AAA	8500		8495.61	0.43%	8.70	
SMFG India Credit Company Ltd **	INE535H07C4	8.28 ICRA AAA	8500		8484.26	0.43%	8.38	
Citicorp Finance (India) Ltd. **	INE15D08C8	8.5 ICRA AAA	8000		7989.46	0.41%	9.07	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43 CRISIL AAA	7500		7569.74	0.39%	7.85	
Summit Digital Infrastructure Private Ltd. **	INE507707096	8.05 CRISIL AAA	7500		7558.92	0.39%	7.96	
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA	7500		7507.72	0.38%	7.63	
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	7500		7504.22	0.38%	7.74	
LIC Housing Finance Ltd. **	INE115A07P9	7.9 CRISIL AAA	7000		7025.03	0.36%	7.76	
LIC Housing Finance Ltd. **	INE115A07R05	8.8 CRISIL AAA	6500		6743.86	0.34%	7.74	
Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA	6000		6005.30	0.31%	8.26	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA	6000		6000.52	0.31%	8.38	
SMFG India Credit Company Ltd. **	INE535H07C09	8.2972 ICRA AAA	6000		5997.92	0.31%	8.03	
Pipeline Infrastructure Pvt Ltd. **	INE01X07042	7.96 CRISIL AAA	5900		5949.95	0.30%	7.89	
Rural Electrification Corporation Ltd. **	INE020808D96	5.85 CRISIL AAA	6000		5863.97	0.30%	7.71	
DME Development Ltd. **	INE07Q07108	9.96 CRISIL AAA	545		5812.93	0.30%	9.52	
DME Development Ltd. **	INE07Q07074	9.96 CRISIL AAA	530		5630.48	0.29%	9.37	
DME Development Ltd. **	INE07Q07082	9.96 CRISIL AAA	530		5622.04	0.29%	9.45	
DME Development Ltd. **	INE07Q07066	9.96 CRISIL AAA	530		5584.33	0.28%	9.41	
DME Development Ltd. **	INE07Q07058	9.96 CRISIL AAA	530		5569.19	0.28%	9.33	
DME Development Ltd. **	INE07Q07041	9.96 CRISIL AAA	530		5550.56	0.28%	9.25	
TMF Holdings Ltd. **	INE09H08386	7.2962 CRISIL AAA	575		5546.94	0.28%	8.65	
DME Development Ltd. **	INE07Q07033	9.96 CRISIL AAA	530		5521.44	0.28%	9.18	
DME Development Ltd. **	INE916U08038	8.45 FITCH AA	5500		5506.41	0.28%	8.40	
DME Development Ltd. **	INE07Q07025	9.96 CRISIL AAA	530		5505.89	0.28%	9.00	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	5500		5504.95	0.28%	8.39	
Sheela Foam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)	5500		5504.36	0.28%	7.69	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	5500		5501.46	0.28%	8.50	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	5500		5501.36	0.28%	8.40	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	5500		5499.48	0.28%	7.74	
DME Development Ltd. **	INE07Q07090	9.96 CRISIL AAA	515		5473.54	0.28%	9.51	
DME Development Ltd. **	INE07Q07017	9.96 CRISIL AAA	500		5335.46	0.27%	9.55	
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AAA	5200		5235.59	0.27%	8.06	
Motherhood Sumi Systems Ltd. **	INE775A08097	8.1 CRISIL AAA	5000		5050.46	0.26%	7.80	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AAA	5000		5019.45	0.26%	8.50	
Rural Electrification Corporation Ltd. **	INE020808E00	7.64 CRISIL AAA	5000		5002.14	0.26%	7.59	
NABARD **	INE261F08EA6	7.5 CRISIL AAA	5000		4983.87	0.25%	7.68	
NABARD **	INE261F08EB4	7.49 CRISIL AAA	5000		4980.56	0.25%	7.68	
TMF Holdings Ltd. **	INE09H08444	7.7 CRISIL AAA	5000		4977.66	0.25%	8.33	
TMF Holdings Ltd. **	INE248U07FA1	9.3 ICRA AA	5000		4973.40	0.25%	9.62	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	6.75 CRISIL AAA+(CE)	4000		3984.28	0.20%	8.31	
Jodhpur Wind Farms Pvt. Ltd. **	INE09H08337	7.905 CRISIL AAA	4000		3956.07	0.20%	8.67	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75 CRISIL AAA+(CE)	4000		3915.41	0.20%	8.64	
Eris Lifesciences Ltd. **	INE406H08029	8.73 FITCH AA	3750		3757.47	0.19%	8.62	
Eris Lifesciences Ltd. **	INE406H08011	8.73 FITCH AA	3750		3752.33	0.19%	8.70	
Pipeline Infrastructure Pvt Ltd. **	INE01X07059	7.96 CRISIL AAA	3500		3518.12	0.18%	7.94	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35 CRISIL AAA	3500		3485.94	0.18%	7.80	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AAA	3000		2954.88	0.15%	8.10	
LIC Housing Finance Ltd. **	INE115A07L03	7.95 CRISIL AAA	2500		2510.29	0.13%	7.74	
Power Finance Corporation Ltd.	INE134E08MC7	7.77 CRISIL AAA	2500		2507.11	0.13%	7.59	
LIC Housing Finance Ltd. **	INE115A07K19	7.83 CRISIL AAA	2500		2498.62	0.13%	7.85	
Power Finance Corporation Ltd.	INE134E08ML8	7.55 CRISIL AAA	2500		2496.11	0.13%	7.63	
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA	2500		2486.75	0.13%	7.71	
ICICI Bank Ltd. (Tier II Bond under Basel III)	INE090A08UD0	7.1 ICRA AAA	2500		2484.65	0.13%	7.23	
TMF Holdings Ltd. **	INE09H08345	7.7475 CRISIL AAA	2500		2474.43	0.13%	8.67	
LIC Housing Finance Ltd. **	INE115A07PU1	6.25 CRISIL AAA	2500		2469.74	0.13%	7.76	
Summit Digital Infrastructure Pvt Ltd **	INE507707062	6.59 CRISIL AAA	2500		2451.28	0.12%	8.00	
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA	213		2156.25	0.11%	8.63	
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AAA	2000		2017.73	0.10%	8.96	
TMF Holdings Ltd. **	INE09H08394	7.3029 CRISIL AAA	200		1934.04	0.10%	8.65	</

<b>Zero Coupon Bonds / Deep Discount Bonds</b>				<b>11737.89</b>	<b>0.60%</b>	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	11737.89	0.60%	8.50
<b>Privately Placed/unlisted</b>				<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>				<b>22050.06</b>	<b>1.12%</b>	
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)	2000000000	20072.00	1.02%	9.10
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196	CRISIL AAA(SO)	15	1490.77	0.08%	7.55
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	487.29	0.02%	7.83
<b>Term Deposits</b>				<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>				<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>				<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>				<b>236313.82</b>	<b>12.05%</b>	
<b>Certificate of Deposits</b>				<b>194362.97</b>	<b>9.91%</b>	
HDFC Bank Ltd. **	INE040A16EJ9	CRISIL A1+	6500	31751.92	1.62%	7.35
Punjab National Bank **	INE160A16PK9	CRISIL A1+	6000	28979.88	1.48%	7.47
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	4000	19316.70	0.98%	7.51
Canara Bank **	INE476A16YR6	CRISIL A1+	3000	14687.76	0.75%	7.32
Small Industries Development Bank Of India. **	INE556F16AQ6	CRISIL A1+	3000	14521.16	0.74%	7.57
Punjab National Bank **	INE160A16OP1	CRISIL A1+	3000	14434.28	0.74%	7.49
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	3000	14183.33	0.72%	7.56
HDFC Bank Ltd.	INE040A16GH3	CRISIL A1+	2200	10791.39	0.55%	7.35
Axis Bank Ltd.	INE238AD6595	CRISIL A1+	2000	9789.36	0.50%	7.34
Union Bank Of India **	INE692A16HP7	ICRA A1+	2000	9609.56	0.49%	7.49
Punjab National Bank **	INE160A16PE2	CRISIL A1+	2000	9576.67	0.49%	7.58
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9452.14	0.48%	7.61
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	1000	4815.71	0.25%	7.51
Punjab National Bank **	INE160A16OF2	CRISIL A1+	500	2453.11	0.13%	7.35
<b>Commercial Papers</b>				<b>41950.85</b>	<b>2.14%</b>	
Reliance Retail Ventures Ltd	INE929O14BW8	CRISIL A1+	4000	19996.26	1.02%	6.84
Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	3000	14460.87	0.74%	7.56
Infina Finance Pvt. Ltd. **	INE879F14JN5	CRISIL A1+	1500	7493.72	0.38%	7.66
<b>Bills Rediscounted</b>				<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>				<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>4820.34</b>	<b>0.25%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497	4820.34	0.25%	
<b>TREPS</b>				<b>81377.47</b>	<b>4.15%</b>	
<b>Net Current Assets</b>				<b>52365.17</b>	<b>2.67%</b>	
<b>Total Net Assets</b>				<b>1961111.70</b>	<b>100.00%</b>	

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Short Duration Debt Index A-II



ICICI Prudential Mutual Fund									
ICICI Prudential Savings Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>1174860.38</b>	<b>59.50%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1152053.78</b>	<b>58.35%</b>			
<b>Government Securities</b>					<b>239726.44</b>	<b>12.14%</b>			
Government Securities	IN0020200120	8.34 SOV		133719310	137702.41	6.97%		8.03	
Government Securities	IN0020210137	8 SOV		46625930	47139.84	2.39%		7.69	
Government Securities	IN0020210160	7.72 SOV		22773600	22910.54	1.16%		7.99	
State Government of Gujarat	IN1520220261	7.52 SOV		15000000	15052.56	0.76%		6.93	
Government Securities	IN0020230085	7.18 SOV		9073050	9243.99	0.47%		7.01	
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7634.96	0.39%		7.11	
Government Securities	IN0020200278	5.15 SOV		24800	24.35	^		6.87	
Government Securities	IN0020240019	7.1 SOV		17500	17.79	^		6.98	
<b>Non-Convertible debentures / Bonds</b>					<b>911336.69</b>	<b>46.16%</b>			
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		6500	64930.71	3.29%		7.85	
Bajaj Finance Ltd. **	INE296A075F4	7.9 CRISIL AAA		3750	37443.41	1.90%		7.99	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		35000	35136.12	1.78%		8.50	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30017.37	1.52%		8.19	
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		30000	29943.93	1.52%		7.91	
Nirma Ltd. **	INE091A07190	8.3 CRISIL AA		25000	24934.38	1.27%		8.18	
NABARD	INE091A07216	8.4 CRISIL AA		27500	27569.88	1.40%		8.15	
Nirma Ltd. **	INE261F08D00	7.58 CRISIL AAA		27500	27446.65	1.39%		7.68	
Muthoot Finance Ltd. **	INE091A07190	8.3 CRISIL AA		25000	24934.38	1.27%		8.18	
NABARD	INE261F08E15	8.85 CRISIL AA+		25000	24994.00	1.27%		8.83	
Bharti Telecom Ltd. **	INE261F08E15	7.8 ICRA AA		22500	22574.23	1.14%		7.62	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	21033.83	1.07%		8.50	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20052.74	1.02%		8.14	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		20000	19945.92	1.01%		7.69	
NABARD **	INE261F08D18	7.5 CRISIL AAA		2000	19928.40	1.01%		7.75	
Small Industries Development Bank Of India.	INE556F08K19	7.44 CRISIL AAA		19500	19121.80	0.98%		7.69	
HDFC Bank Ltd. **	INE092708B72	8.52 ICRA AA+		1750	17486.25	0.89%		8.33	
NABARD **	INE261F08D09	7.4 CRISIL AAA		1550	15436.64	0.78%		7.67	
Aditya Birla Finance Ltd. **	INE860707H80	8.39 ICRA AAA		1500	14979.26	0.76%		8.34	
NABARD **	INE261F08D02	7.57 CRISIL AAA		15000	14969.57	0.76%		7.67	
NABARD **	INE261F08E16	7.5 CRISIL AAA		15000	14951.60	0.76%		7.68	
Power Finance Corporation Ltd.	INE134E08K75	7.17 CRISIL AAA		1500	14927.85	0.76%		7.72	
NABARD **	INE261F08D12	7.2 ICRA AAA		1500	14915.93	0.76%		7.76	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AA+		14000	14072.46	0.71%		7.94	
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		13600	13627.68	0.69%		8.13	
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12538.75	0.64%		8.13	
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA		12000	12012.35	0.61%		7.63	
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		1000	12006.76	0.61%		7.66	
Behlur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	10922.24	0.55%		10.02	
Behlur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10859.90	0.55%		10.13	
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA		10000	10014.84	0.51%		8.28	
LIC Housing Finance Ltd. **	INE115A07Q11	7.865 CRISIL AAA		10000	10001.71	0.51%		7.85	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3 ICRA AAA		10000	10001.42	0.51%		8.29	
Sundaram Home Finance Ltd.	INE667F071U5	7.9123 ICRA AAA		10000	9999.85	0.51%		7.94	
Bharti Telecom Ltd. **	INE403D08124	9.3 CRISIL AA+		1000	9996.51	0.51%		9.02	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82 CRISIL AAA		1000	9990.58	0.51%		7.86	
Small Industries Development Bank Of India. **	INE556F08B25	7.15 ICRA AAA		1000	9941.33	0.50%		7.79	
LIC Housing Finance Ltd. **	INE115A07P07	6.4 CRISIL AAA		1000	9940.57	0.50%		7.65	
Data Infrastructure Trust **	INE08W508019	8.4 CRISIL AAA		8500	8495.61	0.43%		8.70	
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8493.60	0.43%		7.60	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8000.51	0.41%		7.94	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7547.60	0.38%		8.17	
Muthoot Finance Ltd. **	INE091A073F9	9.02 CRISIL AA+		7500	7532.38	0.38%		8.83	
Tata Capital Housing Finance Ltd. **	INE033L07H18	7.97 CRISIL AAA		750	7499.15	0.38%		7.94	
Sundaram Home Finance Ltd. **	INE667F071H2	8.03 ICRA AAA		750	7498.91	0.38%		7.62	
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201 CRISIL AAA		750	7481.72	0.38%		7.85	
Small Industries Development Bank Of India. **	INE556F08B11	7.43 CRISIL AAA		7500	7465.40	0.38%		7.69	
LIC Housing Finance Ltd. **	INE115A07018	5.5315 CRISIL AAA		750	7451.10	0.38%		7.51	
LIC Housing Finance Ltd. **	INE115A0702	6.01 CRISIL AAA		700	6797.61	0.34%		7.85	
Citicoor Finance (India) Ltd. **	INE915D08C08	8.5 ICRA AAA		6500	6491.43	0.33%		9.07	
Power Finance Corporation Ltd. **	INE134E08L17	7.15 CRISIL AA		650	6465.56	0.33%		7.71	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		6450	6454.01	0.33%		8.70	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6050	6062.06	0.31%		8.62	
SMFG India Credit Company Ltd **	INE535H07C04	8.28 ICRA AAA		6000	5988.89	0.30%		8.38	
LIC Housing Finance Ltd. **	INE115A07Q88	8.1432 CRISIL AAA		500	5017.01	0.25%		7.85	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA		5000	5013.90	0.25%		7.59	
ONGC Petro additions Ltd. **	INE163M08255	8.12 CRISIL AA		5000	5000.42	0.25%		7.91	
Citicoor Finance (India) Ltd. **	INE915D08C02	8.46 ICRA AAA		5000	4937.71	0.25%		8.72	
NABARD **	INE261F08E04	7.49 CRISIL AAA		5000	4980.56	0.25%		7.68	
Small Industries Development Bank Of India. **	INE556F08B18	7.15 ICRA AAA		500	4974.43	0.25%		7.73	
LIC Housing Finance Ltd. **	INE115A07P09	5.9943 CRISIL AAA		500	4952.64	0.25%		7.65	
DME Development Ltd. **	INE07Q07017	9.96 CRISIL AAA		410	4375.07	0.22%		9.55	
DME Development Ltd. **	INE07Q07108	9.96 CRISIL AAA		410	4373.03	0.22%		9.52	
DME Development Ltd. **	INE07Q07090	9.96 CRISIL AAA		410	4357.57	0.22%		9.51	
DME Development Ltd. **	INE07Q07074	9.96 CRISIL AAA		410	4355.65	0.22%		9.37	
DME Development Ltd. **	INE07Q07082	9.96 CRISIL AAA		410	4349.13	0.22%		9.45	
DME Development Ltd. **	INE07Q07066	9.96 CRISIL AAA		410	4319.96	0.22%		9.41	
DME Development Ltd. **	INE07Q07058	9.96 CRISIL AAA		410	4308.24	0.22%		9.33	
DME Development Ltd. **	INE07Q07041	9.96 CRISIL AAA		410	4293.83	0.22%		9.25	
DME Development Ltd. **	INE07Q07033	9.96 CRISIL AAA		410	4271.31	0.22%		9.18	
DME Development Ltd. **	INE07Q07025	9.96 CRISIL AAA		410	4259.24	0.22%		9.00	
Small Industries Development Bank Of India. **	INE556F08K15	7.54 ICRA AAA		300	2993.59	0.15%		7.69	
Rural Electrification Corporation Ltd. **	INE020808E14	7.6 CRISIL AAA		2500	2498.28	0.13%		7.60	
Power Finance Corporation Ltd. **	INE134E08M18	7.55 CRISIL AAA		2500	2496.11	0.13%		7.63	
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		2500	2489.83	0.13%		7.60	
Small Industries Development Bank Of India. **	INE556F08B16	5.59 CARE AAA		250	2473.36	0.13%		7.70	
Rural Electrification Corporation Ltd. **	INE020808B98	8.23 CRISIL AAA		240	2404.08	0.12%		7.60	
Rural Electrification Corporation Ltd. **	INE020808B90	7.64 CRISIL AAA		1500	1500.64	0.08%		7.59	
Rural Electrification Corporation Ltd. **	INE020808B93	8.3 CRISIL AAA		100	1003.47	0.05%		7.69	
NTPC Ltd. **	INE73E07X0	8.19 CRISIL AAA		50	503.39	0.03%		7.57	
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.38	^		7.29	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>990.65</b>	<b>0.05%</b>			
Kotak Mahindra Investments Ltd. **	INE975F071F3	CRISIL AAA		1000	990.65	0.05%		7.84	
<b>Privately Placed/Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>22806.60</b>	<b>1.16%</b>			
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)		200000000	20072.00	1.02%		9.10	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)		25	2436.45	0.12%		7.83	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196	CRISIL AAA(SO)		3	298.15	0.02%		7.55	
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>717183.55</b>	<b>36.32%</b>			
<b>Certificate of Deposits</b>					<b>625189.73</b>	<b>31.66%</b>			
HDFC Bank Ltd.	INE040A16E13	CRISIL A1+		14600	71615.56	3.63%		7.35	
Punjab National Bank **	INE160A16P9X	CRISIL A1+		14000	67619.72	3.42%		7.47	
Small Industries Development Bank Of India. **	INE556F16A84	CRISIL A1+		9000	43889.23	2.20%		7.57	
Punjab National Bank **	INE160A16P2E	CRISIL A1+		7000	33518.35	1.70%		7.58	
Canara Bank **	INE47SA16YB0	CRISIL A1+		6000	28817.31	1.46%		7.49	
NABARD	INE261F16T85	CRISIL A1+		5000	24206.50	1.23%		7.53	
Indian Bank **	INE562A16MR8	CRISIL A1+		5000	24046.38	1.22%		7.50	
Export-Import Bank Of India **	INE14E16C13	CRISIL A1+		5000	23996.80	1.22%		7.48	
Union Bank Of India **	INE692A16HP7	ICRA A1+		4500	21621.51	1.10%		7.49	
Axis Bank Ltd. **	INE238AD6520	CRISIL A1+		4000	19946.48	1.01%		6.53	
HDFC Bank Ltd. **	INE040A16E11	CRISIL A1+		4000	19316.70	0.98%		7.51	
Bank Of India **	INE084A16CL7	CRISIL A1+		4000	19296.32	0.98%		7.52	
Kotak Mahindra Bank Ltd. **	INE237A16B14	CRISIL A1+		4000	18911.10	0.96%		7.56	
Canara Bank **	INE47SA16YV8	CRISIL A1+	</						

Canara Bank **	INE476A16Y54	CRISIL A1+	3000	14448.53	0.73%	7.49
Union Bank Of India **	INE692A16HR3	ICRA A1+	3000	14411.49	0.73%	7.49
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14178.21	0.72%	7.61
Axis Bank Ltd.	INE238AD6579	CRISIL A1+	2500	12283.36	0.62%	7.23
HDFC Bank Ltd. **	INE040A16EJ6	CRISIL A1+	2500	12024.96	0.61%	7.51
Industrial Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	11637.59	0.59%	7.80
Axis Bank Ltd. **	INE238AD6850	CRISIL A1+	2000	9834.26	0.50%	7.24
Small Industries Development Bank Of India. **	INE556F16AM5	CRISIL A1+	2000	9799.71	0.50%	7.39
HDFC Bank Ltd. **	INE040A16EM3	CRISIL A1+	2000	9691.07	0.49%	7.51
Punjab National Bank **	INE160A16OM8	CRISIL A1+	2000	9650.42	0.49%	7.47
Union Bank Of India **	INE692A16GZ8	ICRA A1+	2000	9645.70	0.49%	7.49
Indian Bank **	INE562A16MT4	CRISIL A1+	2000	9624.26	0.49%	7.50
NABARD **	INE261F16B43	CRISIL A1+	2000	9619.36	0.49%	7.52
Axis Bank Ltd. **	INE238AD6694	CRISIL A1+	1000	4828.53	0.24%	7.49
Axis Bank Ltd. **	INE238AD6819	CRISIL A1+	1000	4822.79	0.24%	7.49
HDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	1000	4821.51	0.24%	7.51
Punjab National Bank **	INE160A16OP1	CRISIL A1+	300	1443.43	0.07%	7.49
<b>Commercial Papers</b>				<b>74812.04</b>	<b>3.79%</b>	
Data Infrastructure Trust **	INE0BW514017	CRISIL A1+	4000	19982.54	1.01%	7.97
Export-Import Bank Of India **	INE514E14RV7	CRISIL A1+	3000	14716.10	0.75%	7.33
Sharekhan Ltd **	INE211H14740	ICRA A1+	3000	14652.77	0.74%	9.01
3M Financial Services Ltd. **	INE012I14PU9	CRISIL A1+	2000	9808.95	0.50%	8.67
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	1000	4844.81	0.25%	7.90
Bata Group Holdings Pvt. Ltd. **	INE090L14EM8	CRISIL A1+	1000	4829.97	0.24%	8.29
TNF Holdings Ltd. **	INE909H14PN3	CRISIL A1+	1000	4805.81	0.24%	7.97
Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1171.09	0.06%	9.01
<b>Bills Rediscouted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>17181.78</b>	<b>0.87%</b>	
182 Days Treasury Bills	IN002024Y118	SOV	1250000	12272.70	0.62%	6.63
364 Days Treasury Bills	IN002023Z398	SOV	5000000	4909.08	0.25%	6.63
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>5352.43</b>	<b>0.27%</b>	
Corporate Debt Market Development Fund (Class A2)	INFDRQ522028	Financial Services	51629	5352.43	0.27%	
<b>TREPS</b>				<b>31758.12</b>	<b>1.61%</b>	
<b>Net Current Assets</b>				<b>45249.12</b>	<b>2.29%</b>	
<b>Total Net Assets</b>				<b>1974403.60</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-35000.00</b>	<b>-1.77%</b>	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.25%	
ICICI Securities - MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.51%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.51%	
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.51%	

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

\*\* Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 85013.09 Lakh.

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

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CC) 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicirpam.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



**ICICI Prudential Mutual Fund**

**ICICI Prudential Retirement Fund - Pure Equity Plan**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>94619.11</b>	<b>96.60%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>94619.11</b>	<b>96.60%</b>	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	319291	5073.69	5.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3565.60	3.64%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3287.04	3.36%		
DLF Ltd.	INE271C01023		Realty	370149	3128.13	3.19%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	60000	3109.68	3.17%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	62525	3019.96	3.08%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	170629	2792.34	2.85%		
Larsen & Toubro Ltd.	INE018A01030		Construction	69771	2584.77	2.64%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	2198.20	2.24%		
BHEL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	1985.87	2.03%		
Reliance Nippon Life Asset Management Ltd.	INE288J01013		Capital Markets	287122	1932.47	1.97%		
Vedanta Ltd.	INE205A01025		Diversified Metals	400000	1873.80	1.91%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1830.99	1.87%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	14579	1808.23	1.85%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	187675	1766.21	1.80%		
Info Edge (India) Ltd.	INE063F01024		Retailing	23600	1766.12	1.80%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	406776	1704.59	1.74%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	565966	1693.94	1.73%		
Titan Company Ltd.	INE280A01028		Consumer Durables	46210	1647.46	1.68%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	741175	1638.81	1.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1626.98	1.66%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	1557.84	1.59%		
Muthoot Finance Ltd.	INE414G01012		Finance	78630	1545.75	1.58%		
Usha Martin Ltd.	INE228A01035		Industrial Products	457275	1515.18	1.55%		
Bharat Forge Ltd.	INE465A01025		Auto Components	93715	1487.26	1.52%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	704890	1461.73	1.49%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	26449	1442.90	1.47%		
Io Financial Services Ltd	INE758E01017		Finance	433900	1392.96	1.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	124191	1380.20	1.41%		
ICICI Bank Ltd.	INE090A01021		Banks	110790	1361.83	1.39%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	30000	1326.15	1.35%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	134983	1309.88	1.34%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	200000	1254.10	1.28%		
Sobha Ltd.	INE671H01015		Realty	74192	1253.66	1.28%		
ICICI Prudential Life Insurance Company Ltd.	INE724G01019		Insurance	166200	1251.74	1.28%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	42500	1147.01	1.17%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	22400	1141.03	1.16%		
BSE Ltd.	INE118H01025		Capital Markets	40000	1133.06	1.16%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	189000	1130.88	1.15%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	75474	1118.45	1.14%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	679000	1037.24	1.06%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	34366	966.82	0.99%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	936.26	0.96%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1689925	906.48	0.93%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	780.61	0.80%		
Wastak Ltd.	INE759A01021		IT - Software	26288	773.08	0.79%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	67305	771.89	0.79%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	761.40	0.78%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	6915	753.15	0.77%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	652.93	0.67%		
Pidlit Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	624.66	0.64%		
Cetrade Tech Ltd	INE290S01011		Retailing	71444	605.99	0.62%		
Gujarat State Petronet Ltd.	INE249F01010		Gas	136359	603.52	0.62%		
RHI Magnesita India Bd	INE743M01012		Industrial Products	96563	592.32	0.60%		
Gujarat Gas Ltd.	INE844O01030		Gas	97192	589.91	0.60%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	13000	584.41	0.60%		
KSB Ltd.	INE999A01023		Industrial Products	60605	562.72	0.57%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	30000	546.50	0.56%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	545.07	0.56%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	23946	536.44	0.55%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	30000	519.53	0.53%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	496.05	0.51%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	438.63	0.45%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	84703	419.49	0.43%		
Auss Bank Ltd.	INE238A01034		Banks	35000	411.34	0.42%		
United Spirits Ltd.	INE854D01024		Beverages	25000	368.59	0.38%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	50456	353.87	0.36%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	8105	348.13	0.36%		
Diviji Tongtransfer Systems Ltd	INE753U01022		Auto Components	54000	330.86	0.34%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	295.06	0.30%		
Choket Hotels Ltd.	INE427F01016		Leisure Services	22029	183.98	0.19%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	18369	176.28	0.18%		
Orient Cement Ltd.	INE876A01018		Cement & Cement Products	41023	125.24	0.13%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	148381	123.59	0.13%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	51073	118.12	0.12%		
Syngene International Ltd.	INE398R01022		Healthcare Services	12624	109.67	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	98.55	0.10%		
Sobha Ltd.	INE071H01013		Realty	8951	89.91	0.09%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	10669	79.81	0.08%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	68685	70.80	0.07%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	6206	42.10	0.04%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	1690	30.05	0.03%		
Eclerx Services Ltd.	INE73B01010		Commercial Services & Supplies	426	12.37	0.01%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>3373.39</b>	<b>3.44%</b>	
<b>Net Current Assets</b>						<b>-38.34</b>	<b>-0.04%</b>	
<b>Total Net Assets</b>						<b>97954.16</b>	<b>100.00%</b>	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 500 TRI



ICICI Prudential Retirement Fund - Pure Debt Plan									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>10318.33</b>	<b>86.32%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>10318.33</b>	<b>86.32%</b>		
<b>Government Securities</b>						<b>6691.76</b>	<b>55.98%</b>		
Government Securities	IN0020230085	7.18	SOV	3700000		3769.71	31.54%	7.01	
Government Securities	IN0020210137	8	SOV	2890190		2922.05	24.45%	7.69	
<b>Non-Convertible debentures / Bonds</b>						<b>3274.84</b>	<b>27.40%</b>		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	800		805.08	6.74%	8.17	
Muthoot Finance Ltd. **	INE414G07R6	8.78	CRISIL AA+	500		499.10	4.18%	8.83	
NABARD **	INE263F08DQ4	7.25	CRISIL AAA	50		497.57	4.16%	7.76	
Godrej Industries Ltd.	INE233A08097	7.17	CRISIL AA	50		495.99	4.15%	8.21	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50		490.26	4.10%	8.00	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	50		486.84	4.07%	9.44	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>351.73</b>	<b>2.94%</b>		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30		351.73	2.94%	7.99	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>487.96</b>	<b>4.08%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>487.96</b>	<b>4.08%</b>		
Sharekhan Ltd **	INE211H14732		ICRA A1+	100		487.96	4.08%	9.01	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>983.38</b>	<b>8.23%</b>		
<b>Net Current Assets</b>						<b>163.70</b>	<b>1.37%</b>		
<b>Total Net Assets</b>						<b>11953.37</b>	<b>100.00%</b>		

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Composite Debt Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Retirement Fund - Hybrid Conservative Plan**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1609.15</b>	<b>24.81%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1609.15</b>	<b>24.81%</b>	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	221.29	3.41%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865	172.65	2.66%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2205	106.50	1.64%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	106.01	1.63%		
Tata Motors Ltd.	INE155A01022		Automobiles	8491	94.36	1.45%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	20000	88.52	1.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	74.09	1.14%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	69.95	1.08%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	67.88	1.05%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4000	65.46	1.01%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	62.21	0.96%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	60.67	0.94%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842	58.04	0.89%		
Gujarat Gas Ltd.	INE844O01030		Gas	9271	56.27	0.87%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195	54.19	0.84%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	4253	50.75	0.78%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	40.94	0.63%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	39.67	0.61%		
DLF Ltd.	INE271C01023		Realty	4488	37.93	0.58%		
Axis Bank Ltd.	INE239A01034		Banks	2655	31.20	0.48%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	10000	31.17	0.48%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4882	14.61	0.23%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.79	0.07%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>3967.68</b>	<b>61.17%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3967.68</b>	<b>61.17%</b>	
<b>Government Securities</b>						<b>1701.18</b>	<b>26.23%</b>	
Government Securities	IN0020230085	7.18	SOV	850000	866.01	13.35%		7.01
Government Securities	IN0020210137	8	SOV	826070	835.17	12.88%		7.69
<b>Non-Convertible debentures / Bonds</b>						<b>2032.01</b>	<b>31.33%</b>	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	50	497.57	7.67%		7.76
Sunmii Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	490.26	7.56%		8.00
Norma Ltd. **	INE091A07208	8.5	CRISIL AA	350	352.22	5.43%		8.17
Godrej Industries Ltd.	INE233A08097	7.17	CRISIL AA	30	297.60	4.59%		8.21
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	200	199.63	3.08%		7.91
Yes Bank Ltd. **	INE528G08345	8	ICRA A	20	194.73	3.00%		9.44
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>234.49</b>	<b>3.62%</b>	
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20	234.49	3.62%		7.99
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>292.77</b>	<b>4.51%</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>292.77</b>	<b>4.51%</b>	
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	292.77	4.51%		9.01
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TFPS</b>						<b>544.66</b>	<b>8.40%</b>	
<b>Net Current Assets</b>						<b>71.53</b>	<b>1.10%</b>	
<b>Total Net Assets</b>						<b>6485.79</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds and 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Hybrid Composite Debt 15.85 Conservative Index





**ICICI Prudential Mutual Fund**

**ICICI Prudential Retirement Fund - Hybrid Aggressive Plan**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>52058.39</b>	<b>81.06%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>52058.39</b>	<b>81.06%</b>	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	53756	2596.41	4.04%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	147451	2343.07	3.65%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	2015.74	3.14%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	164669	1861.21	2.90%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1689.20	2.63%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	103867	1539.21	2.40%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	502439	1503.80	2.34%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	27000	1399.36	2.18%		
Bharat Forge Ltd.	INE465A01025		Auto Components	83781	1329.60	2.07%		
Reliance Nippon Life Asset Management Ltd.	INE298301013		Capital Markets	197231	1326.79	2.07%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	400000	1246.80	1.94%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	71086	1163.32	1.81%		
DLF Ltd.	INE271C01023		Realty	137618	1163.01	1.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	31347	1161.30	1.81%		
Infis Edge (India) Ltd.	INE663F01024		Retailing	15000	1151.82	1.79%		
Mitsubishi India Ltd.	INE585B01010		Automobiles	8095	1004.02	1.56%		
Vedanta Ltd.	INE205A01025		Diversified Metals	200000	936.90	1.46%		
Usha Martin Ltd.	INE228A01035		Industrial Products	274311	908.93	1.42%		
Siemens Ltd.	INE003A01024		Electrical Equipment	12800	882.32	1.37%		
ICICI Bank Ltd.	INE090A01021		Banks	71369	877.27	1.37%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	390136	862.63	1.34%		
Power Finance Corporation Ltd.	INE134E01011		Finance	150000	824.33	1.28%		
Hindelco Industries Ltd.	INE038A01030		Non - Ferrous Metals	141427	800.43	1.25%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	188512	789.96	1.23%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	50000	784.70	1.22%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	769.38	1.20%		
Muthoot Finance Ltd.	INE414G01012		Finance	38616	759.13	1.18%		
Rattnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	737.65	1.15%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	726.65	1.13%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	15000	701.99	1.09%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	337802	700.50	1.09%		
UTI Asset Management Co Ltd	INE094D01016		Capital Markets	58754	673.82	1.05%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	70548	663.93	1.03%		
Manappuram Finance Ltd.	INE522D01027		Finance	300000	647.85	1.01%		
Aarti Industries Ltd.	INE780A01020		Chemicals & Petrochemicals	100000	627.05	0.98%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	60928	591.25	0.92%		
Tata Motors Ltd.	INE155A01022		Automobiles	52897	587.87	0.92%		
Jo Financial Services Ltd.	INE758E01017		Finance	177000	569.41	0.89%		
Newgen Software Technologies Ltd.	INE619B01017		IT - Software	50000	557.25	0.87%		
Bharti Airtel Ltd. - Partly Paid Share	INE397D01014		Telecom - Services	46544	555.39	0.86%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	12622	542.15	0.84%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	4940	538.04	0.84%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	496.05	0.77%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	468.50	0.73%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	857589	460.01	0.72%		
LPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	76000	454.75	0.71%		
CESC Ltd.	INE486A01021		Power	233272	452.64	0.70%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	10000	442.05	0.69%		
Gujarat Gas Ltd.	INE844C01030		Gas	64818	393.41	0.61%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	13000	392.50	0.61%		
Sobha Ltd.	INE671H01015		Realty	23168	391.48	0.61%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	254770	389.19	0.61%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	7594	386.83	0.60%		
Axis Bank Ltd.	INE238A01034		Banks	20660	360.33	0.56%		
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	8000	359.64	0.56%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	20000	346.35	0.54%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	45080	339.52	0.53%		
Godrej Properties Ltd.	INE484D01027		Realty	11638	338.58	0.53%		
Glaxo Pharma Ltd.	INE068V01022		Pharmaceuticals & Biotechnology	17388	319.69	0.50%		
RHI Magnesita India Bhd	INE743M01012		Industrial Products	49566	304.04	0.47%		
The Karnataka Bank Ltd.	INE614B01018		Banks	101157	230.12	0.36%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	214.45	0.33%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	42219	209.09	0.33%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	9172	205.47	0.32%		
Titan Company Ltd.	INE28A01028		Consumer Durables	4944	176.26	0.27%		
Gresim Industries Ltd.	INE047A01021		Cement & Cement Products	5000	134.94	0.21%		
Astec LifeSciences Ltd.	INE563301010		Fertilizers & Agrochemicals	10422	125.54	0.20%		
Cartrade Tech Ltd	INE290S01011		Retailing	11340	96.19	0.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	10555	91.70	0.14%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	9155	76.46	0.12%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	20664	63.09	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	55.04	0.09%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	53.72	0.08%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6629	49.59	0.08%		
Sobha Ltd.	INE9671H01013		Realty	3254	28.07	0.04%		
KSB Ltd.	INE999A01023		Industrial Products	2235	20.75	0.03%		
Sigma Cements Ltd.	INE229C01021		Cement & Cement Products	7450	17.23	0.03%		
Gresim Industries Ltd.	IN0947A01029		Cement & Cement Products	199	3.54	0.01%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	10	0.04	~		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>7432.38</b>	<b>11.57%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>7432.38</b>	<b>11.57%</b>	
<b>Government Securities</b>						<b>3005.68</b>	<b>4.68%</b>	
Government Securities	IN0020230085	7.18	SOV	2050000	2088.62	3.25%		7.01
Government Securities	IN0020210137	8	SOV	907060	917.06	1.43%		7.69
<b>Non-Convertible debentures / Bonds</b>						<b>4426.70</b>	<b>6.89%</b>	
NABARD **	INE261F0B0D4	7.25	CRISIL AAA	150	1492.71	2.32%		7.76
Summit Digital Infrastructure Ltd **	INE450770622	6.59	CRISIL AAA	150	1470.77	2.29%		8.00
Muthoot Finance Ltd. **	INE414G071R6	8.78	CRISIL AAA+	500	499.10	0.78%		8.83
Nirma Ltd. **	INE091A01208	8.5	CRISIL AA	350	352.22	0.55%		8.17
HDFC Bank Ltd.	INE50A089922	7.8	CRISIL AAA	300	299.44	0.47%		7.91
Yes Bank Ltd. **	INE528G08279	8	ICRA A	28	272.63	0.42%		9.44
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A	4	39.83	0.06%		9.36
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>487.96</b>	<b>0.76%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>487.96</b>	<b>0.76%</b>	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	487.96	0.76%		9.01
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>101.53</b>	<b>0.16%</b>	
EMBASSY OFFICE PARKS REIT	INE04125011		Units of Real Estate Investment Trust (REITs)	26159	101.53	0.16%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>4027.97</b>	<b>6.27%</b>	
<b>Net Current Assets</b>						<b>114.65</b>	<b>0.18%</b>	
<b>Total Net Assets</b>						<b>64222.88</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35/MEH-COR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - CRISIL Hybrid 35:65 - Aggressive Index



## ICICI Prudential Mutual Fund

## ICICI Prudential Regular Savings Fund

## Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>76851.46</b>	<b>22.74%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>76851.46</b>	<b>22.74%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	536823	6598.63	1.95%		
HDFC Bank Ltd.	INE040A01034		Banks	397858	6512.54	1.93%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	305681	5566.44	1.65%		
SSI Life Insurance Company Ltd.	INE123W01016		Insurance	283644	5248.26	1.55%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2691.82	1572.88	0.86%		
Affle India Pvt. Ltd.	INE000WC01027		IT - Services	167699	2736.18	0.81%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	21997	2728.29	0.81%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	41998	2591.42	0.77%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	144469	2572.70	0.76%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	2515.76	0.74%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	151758	2381.69	0.70%		
NTPC Ltd.	INE733G01010		Power	559175	2327.29	0.69%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	2213.03	0.65%		
Syngene International Ltd.	INE398M01022		Healthcare Services	248822	2161.64	0.64%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	83818	2085.18	0.62%		
Infosys Ltd.	INE009A01021		IT - Software	104705	2035.15	0.60%		
Axis Bank Ltd.	INE238A01034		Banks	172841	2031.31	0.60%		
PVR Ltd.	INE191H01014		Entertainment	122411	1853.98	0.55%		
Chenplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	335374	1684.58	0.50%		
Yatra Online Ltd	INE03R601034		Leisure Services	1047632	1547.25	0.46%		
PSP Projects Ltd.	INE488V01015		Construction	223881	1529.22	0.45%		
Dabur India Ltd.	INE016A01026		Personal Products	232658	1482.38	0.44%		
CIE Automotive India Ltd.	INE539H01010		Auto Components	214993	1256.10	0.37%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	335965	1141.61	0.34%		
EPZ Ltd.	INE255A01020		Industrial Products	404878	1008.51	0.30%		
Multistep Finance Ltd.	INE414G01012		Finance	56230	987.45	0.29%		
India Shelter Finance Corp Ltd	INE922K01024		Finance	182706	946.18	0.28%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	137682	862.72	0.26%		
Gulfic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	196981	792.55	0.23%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	99999	782.14	0.23%		
Gujarat Gas Ltd.	INE844O01030		Gas	121164	735.40	0.22%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	96027	709.35	0.21%		
Shree Cement Ltd.	INE070A01015		Cement & Cement Products	701.26	2752	0.21%		
Digvijay Tontransfer Systems Ltd.	INE753U01022		Auto Components	101925	634.49	0.18%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	113790	596.43	0.18%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	75047	578.20	0.17%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	45002	558.99	0.17%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649	508.83	0.15%		
Cartamide Tech Ltd	INE290S01011		Retailing	50430	427.75	0.13%		
Sa Silks (Kalamandir) Ltd.	INE438K01021		Retailing	116631	198.96	0.06%		
Bata India Ltd.	INE175A01028		Consumer Durables	9486	137.80	0.04%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>218184.67</b>	<b>64.55%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>216857.76</b>	<b>64.16%</b>	
<b>Government Securities</b>						<b>80164.41</b>	<b>23.72%</b>	
Government Securities	IN0002010137	8 SOV		33404750	33772.94	9.99%		7.69
Government Securities	IN0002030085	7.18 SOV		25815500	26301.86	7.78%		7.01
Government Securities	IN0002020037	7.38 SOV		11500000	11680.61	3.46%		6.86
Government Securities	IN0002020151	7.26 SOV		5463150	5587.70	1.65%		7.02
Government Securities	IN0002024019	7.1 SOV		2775880	2821.30	0.83%		6.98
<b>Non-Convertible debentures / Bonds</b>						<b>136693.35</b>	<b>40.44%</b>	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		850	8332.50	2.47%		7.86
Mothilal Oswal Finvest Ltd. **	INE011W07060	9.25 ICRA AA		800	7999.11	2.37%		8.66
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		7500	7478.21	2.21%		9.64
JM Financial Products Ltd. **	INE523H07B01	8.5 ICRA AA		700	6953.49	2.06%		9.66
Yes Bank Ltd. **	INE523G0845	8 ICRA A		650	6328.87	1.87%		9.44
Prestige Estates Projects Ltd. **	INE813U07075	8.5 ICRA AA+		600	5965.65	1.76%		11.45
Godrej Properties Ltd. **	INE48408089	8.4 ICRA AA+		5000	5021.15	1.49%		8.26
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA		5000	5016.85	1.48%		8.31
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		5000	5009.97	1.48%		8.62
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		5000	5003.11	1.48%		8.70
Bharti Telecom Ltd. **	INE403D08124	9.3 CRISIL AA+		500	4998.26	1.48%		9.02
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25 CRISIL AAA		500	4993.23	1.48%		7.52
Narayana Hrudayalayam Ltd. **	INE4190R0815	8.25 ICRA AA		5000	4993.23	1.48%		8.27
IIFL Home Finance Ltd. **	INE47L07A0W0	8.5 CRISIL AA		5000	4971.09	1.47%		9.14
Avanse Financial Services Ltd. **	INE087P07295	9.25 CARE AA-		4500	4498.59	1.33%		9.00
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4033.60	1.19%		8.49
Ashiana Housing Ltd. **	INE36S0D07085	9.95 CARE A		4000	3987.82	1.18%		10.48
JM Financial Products Ltd. **	INE523H07C89	8.92 CRISIL AA		3500	3461.64	1.02%		9.89
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	2972.47	0.88%		9.04
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	2971.94	0.88%		8.97
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		300	2954.88	0.87%		8.10
Avanse Financial Services Ltd. **	INE087P07204	10.25 CARE AA-		250	2505.61	0.74%		9.25
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2501.87	0.74%		8.45
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2497.64	0.74%		10.53
Shriram Finance Ltd. **	INE721A07R88	8.75 CRISIL AA+		2500	2490.67	0.74%		9.10
JM Financial Credit Solution Ltd. **	INE651J07986	9.3 ICRA AA		2500	2488.65	0.74%		9.92
Avans Financials Ltd. **	INE214907217	8.75 CARE AA		200	1995.22	0.59%		8.36
Macrotech Developers Ltd. **	INE670K07232	8.79 ICRA AA-		1804	1802.83	0.53%		9.15
DME Development Ltd. **	INE07Q07017	9.96 CRISIL AAA		125	1333.86	0.39%		9.55
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA		120	1190.38	0.35%		8.21
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		1000	1003.89	0.30%		8.50
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		100	995.70	0.29%		9.36
Kogila Financial (India) Ltd. **	INE192U07343	9.75 ICRA AA+		1000	991.54	0.29%		10.30
DME Development Ltd. **	INE07Q07074	9.96 CRISIL AAA		60	637.41	0.19%		9.37
DME Development Ltd. **	INE07Q07082	9.96 CRISIL AAA		60	636.46	0.19%		9.45
DME Development Ltd. **	INE07Q07066	9.96 CRISIL AAA		60	632.19	0.19%		9.41
DME Development Ltd. **	INE07Q07058	9.96 CRISIL AAA		60	630.47	0.19%		9.33
DME Development Ltd. **	INE07Q07041	9.96 CRISIL AAA		60	628.37	0.19%		9.25
DME Development Ltd. **	INE07Q07033	9.96 CRISIL AAA		60	625.07	0.18%		9.18
DME Development Ltd. **	INE07Q07025	9.96 CRISIL AAA		60	623.30	0.18%		9.00
DME Development Ltd. **	INE07Q07108	9.96 CRISIL AAA		50	533.30	0.16%		9.52
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	500.58	0.15%		8.40
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	500.45	0.15%		8.39
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		500	500.13	0.15%		8.50
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	500.12	0.15%		8.40
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>1326.91</b>	<b>0.39%</b>	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA		400	1326.91	0.39%		9.59
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>21659.75</b>	<b>6.41%</b>	
<b>Certificate of Deposits</b>						<b>21659.75</b>	<b>6.41%</b>	
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	3000	14447.12	4.27%		7.51
Union Bank Of India **	INE692A16HP7		ICRA A1+	1000	4804.78	1.42%		7.49
Kotak Mahindra Bank Ltd. **	INE237A166W0		CRISIL A1+	500	2407.85	0.71%		7.47
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>4859.95</b>	<b>1.44%</b>	
MINDSPACE BUSINESS PARKS REIT	INE0CCJ25019		Units of Real Estate Investment Trust (REITs)	778998	2638.05	0.78%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	572447	2221.90	0.66%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>869.75</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INFQR622028		Financial Services	8390	869.75	0.26%		
<b>TREPS</b>						<b>8098.31</b>	<b>2.46%</b>	

<b>Others</b>	<b>1380.00</b>	<b>0.41%</b>
Cash Margin - Derivatives	1380.00	0.41%
<b>Net Current Assets</b>	<b>6115.63</b>	<b>1.81%</b>
<b>Total Net Assets</b>	<b>338019.52</b>	<b>100.00%</b>

Non-Convertible debentures / 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/POD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

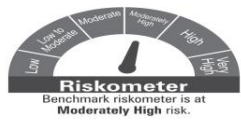
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Hybrid Composite Debt 15.85 Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Regular Gold Savings Fund (FOF)**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Gold ETF	INF109KC1NF3	Capital Markets	169882283	106295.34	99.62%	99.62%	
<b>TREES</b>				<b>658.43</b>	<b>0.62%</b>		
<b>Net Current Assets</b>				<b>-248.17</b>	<b>-0.23%</b>		
<b>Total Net Assets</b>				<b>106705.60</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - LBMA AM Fixing Prices (Domestic Prices of Gold)



**ICICI Prudential Mutual Fund**

**ICICI Prudential Quant Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>8812.88</b>	<b>90.77%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	15553	419.75	4.32%		
Infosys Ltd.	INE009A01021		IT - Software	20694	402.23	4.14%		
HDFC Bank Ltd.	INE040A01034		Banks	21139	346.02	3.56%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100	336.14	3.46%		
ICICI Bank Ltd.	INE090A01021		Banks	27291	335.46	3.46%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	18178	331.14	3.41%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	17314	308.33	3.18%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	997	301.05	3.10%		
Hero MotoCorp Ltd.	INE156A01026		Automobiles	2420	295.68	3.05%		
Nestle India Ltd.	INE239A01024		Food Products	11712	292.89	3.02%		
ITC Ltd.	INE154A01025		Diversified Fmcg	58184	292.03	3.01%		
Vedant Fashions Ltd.	INE825V01034		Retailing	23099	288.83	2.97%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	6016	265.94	2.74%		
Britannia Industries Ltd.	INE216A01030		Food Products	4507	263.90	2.72%		
NMDC Ltd.	INE584A01023		Minerals & Mining	111864	249.08	2.57%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4899	236.62	2.44%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	520	221.11	2.28%		
Arunnija Cements Ltd.	INE079A01024		Cement & Cement Products	35780	220.78	2.27%		
Muthoot Finance Ltd.	INE414G01012		Finance	10658	209.52	2.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	54217	193.91	2.00%		
Power Finance Corporation Ltd.	INE134E01011		Finance	34510	189.65	1.95%		
Gujarat Gas Ltd.	INE844O01030		Gas	31063	188.54	1.94%		
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	4181	187.95	1.94%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	3672	167.21	1.72%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	2340	164.53	1.69%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	7566	148.43	1.53%		
Bajaj Finance Ltd.	INE296A01024		Finance	1987	143.07	1.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1205	136.19	1.40%		
Bayer Cropscience Ltd.	INE018B01016		Finance	18788	135.87	1.40%		
SBI Cards & Payment Services Ltd.	INE018A01030		Construction	3531	130.81	1.35%		
Larsen & Toubro Ltd.	INE298A01020		Industrial Products	3418	127.99	1.32%		
HCL Technologies Ltd.	INE860A01027		IT - Software	7067	123.90	1.28%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7705	122.44	1.26%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	1470	117.61	1.21%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21951	115.23	1.19%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	424	108.04	1.11%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632	102.64	1.06%		
ACC Ltd.	INE012A01025		Cement & Cement Products	4102	95.54	0.98%		
GlenmarkPharma Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	3377	92.70	0.95%		
Bandhan Bank Ltd.	INE545U01014		Banks	44605	89.34	0.92%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	84.28	0.87%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	2365	82.42	0.85%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1404	74.20	0.76%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	15204	69.71	0.72%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	235	4.18	0.04%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>548.17</b>	<b>5.65%</b>	
<b>Others</b>						<b>350.00</b>	<b>3.60%</b>	
Cash Margin - Derivatives						350.00	3.60%	
<b>Net Current Assets</b>						<b>-2.08</b>	<b>-0.02%</b>	
<b>Total Net Assets</b>						<b>9708.97</b>	<b>100.00%</b>	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 200 TRI



**ICICI Prudential Mutual Fund**

**ICICI PRUDENTIAL PSU EQUITY FUND**

Portfolio as on Aug 31, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>226616.10</b>	<b>86.23%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>226616.10</b>	<b>86.23%</b>	
State Bank Of India	INE062A01020		Banks	4126647	33656.93	12.81%		
NTPC Ltd.	INE733E01010		Power	6316256	26288.26	10.00%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7573487	25049.31	9.53%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	7312874	24677.01	9.39%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2581250	13550.27	5.16%		
Bank Of Baroda	INE028A01039		Banks	4150053	10379.28	3.95%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2676385	9572.09	3.64%		
Indian Bank	INE562A01011		Banks	1633411	9266.34	3.53%		
Gujarat Gas Ltd.	INE844O01030		Gas	1443022	8758.42	3.33%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1952579	8182.28	3.11%		
Union Bank Of India	INE692A01016		Banks	6692163	8133.65	3.10%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3911379	6921.97	2.63%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	585633	5651.94	2.15%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1417669	4243.08	1.61%		
Life Insurance Corporation of India	INE019Y01017		Insurance	370198	3939.83	1.50%		
GAIL (India) Ltd.	INE129A01019		Gas	1510751	3590.90	1.37%		
Power Finance Corporation Ltd.	INE134E01011		Finance	583901	3208.83	1.22%		
BHEL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	83630	3176.52	1.21%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1272654	2639.10	1.00%		
NIPIC Ltd.	INE848E01016		Power	2608272	2507.07	0.95%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	803145	2333.54	0.89%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	265714	1921.64	0.73%		
NLC India Ltd.	INE589A01014		Power	638312	1756.00	0.67%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	180627	1391.64	0.53%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	141498	1319.89	0.50%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	564156	1290.22	0.49%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	68101	1260.07	0.48%		
Oil India Ltd.	INE274O10114		Oil	169531	1256.22	0.48%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	101507	693.80	0.26%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>3954.50</b>	<b>1.50%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>3954.50</b>	<b>1.50%</b>	
182 Days Treasury Bills	IN002024Y084		SOV	2500000	2463.46	0.94%	6.60	
91 Days Treasury Bills	IN002024X144		SOV	500000	497.77	0.19%	6.55	
182 Days Treasury Bills	IN002024Y043		SOV	500000	495.26	0.19%	6.59	
182 Days Treasury Bills	IN002023Y532		SOV	200000	199.36	0.08%	6.53	
182 Days Treasury Bills	IN002024Y019		SOV	200000	198.85	0.08%	6.62	
182 Days Treasury Bills	IN002023Y524		SOV	100000	99.80	0.04%	6.53	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>30385.33</b>	<b>11.56%</b>	
<b>Others</b>						<b>2662.00</b>	<b>1.01%</b>	
Cash Margin - Derivatives						2662.00	1.01%	
<b>Net Current Assets</b>						<b>-822.02</b>	<b>-0.31%</b>	
<b>Total Net Assets</b>						<b>262795.91</b>	<b>100.00%</b>	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund

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

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>450410.92</b>	<b>93.68%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>450410.92</b>	<b>93.68%</b>	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4000485	72674.84	15.16%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1966327	32540.75	6.77%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	454685	31970.49	6.55%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1055581	23647.13	4.92%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1284890	23623.35	4.91%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1456033	22850.98	4.75%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	306617	21240.89	4.42%		
Hanskin Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	724387	18020.94	3.75%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	262256	13359.06	2.78%		
Healthcare Global Enterprises Ltd.	INE073I01017		Healthcare Services	3030561	11734.33	2.44%		
Medplus Health Services Ltd	INE804L01022		Retailing	1706776	11595.84	2.41%		
Aikem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	163800	10107.03	2.10%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1289551	9896.01	2.06%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	152663	9259.09	1.93%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	2198140	8939.84	1.86%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	134361	8849.89	1.84%		
Glenmark Life Sciences Ltd	INE03Q01024		Pharmaceuticals & Biotechnology	798438	8404.76	1.75%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1459279	8052.30	1.67%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1442341	7634.08	1.63%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE030201016		Healthcare Services	1463914	7669.45	1.60%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	628386	7087.57	1.47%		
Windias Biotech Ltd.	INE0H5001029		Pharmaceuticals & Biotechnology	857651	7031.02	1.46%		
Krishna Institute of Medical Sciences	INE967H01017		Healthcare Services	275825	6981.13	1.45%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	765047	6593.18	1.37%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	6560.25	1.36%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	580271	6096.33	1.27%		
Krnsaa Diagnostics Ltd.	INE08L01020		Healthcare Services	781269	5643.11	1.17%		
Star Health & Allied Insurance	INE575P01011		Insurance	891118	5602.01	1.17%		
Vijaya Diagnostic Centre Pvt Ltd.	INE042W01024		Healthcare Services	541975	4946.06	1.03%		
Fine Organic Industries Ltd.	INE686V01026		Chemicals & Petrochemicals	91468	4888.46	1.02%		
Blue Jet Healthcare Ltd.	INE0K8H01020		Pharmaceuticals & Biotechnology	921529	4504.89	0.94%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	81396	4247.00	0.88%		
Encure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	4197.67	0.87%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	158675	4069.38	0.85%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	184195	3628.55	0.75%		
Alembic Pharmaceuticals Ltd.	INE90L01018		Pharmaceuticals & Biotechnology	169519	1795.38	0.37%		
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	291980	1691.00	0.35%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	4219	1273.96	0.26%		
Hikal Ltd.	INE475B01022		Pharmaceuticals & Biotechnology	334928	1102.92	0.23%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>35363.48</b>	<b>7.36%</b>	
<b>Others</b>						<b>2100.52</b>	<b>0.44%</b>	
Cash Margin - Derivatives						2100.52	0.44%	
<b>Net Current Assets</b>						<b>-7088.61</b>	<b>-1.47%</b>	
<b>Total Net Assets</b>						<b>480786.31</b>	<b>100.00%</b>	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
Syngene International Ltd. \$\$			Healthcare Services	1079000	9430.46	1.96%

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

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

\$\$ - Derivatives.

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Healthcare TRI





**ICICI Prudential Mutual Fund**

**ICICI Prudential Passive Strategy Fund (FOF)**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Nifty Private Bank ETF	INF109KCL18U7	Capital Markets	13868963	18072.43	96.32%		
ICICI Prudential Nifty Healthcare ETF	INF109KCL1Q72	Capital Markets	1754961	3569.87	19.03%		
ICICI Prudential Nifty Bank ETF	INF109KCL1S18	Capital Markets	4909440	2596.46	13.84%		
ICICI Prudential Nifty IT ETF	INF109KCL1616	Capital Markets	5359290	2568.62	13.69%		
ICICI Prudential Nifty Infrastructure ETF	INF109KCL16E5	Capital Markets	2540942	2453.48	13.08%		
ICICI Prudential Nifty India Consumption ETF	INF109KCL1V42	Capital Markets	1600930	2447.18	13.04%		
ICICI Prudential Nifty FMCG ETF	INF109KCL19V3	Capital Markets	2846300	1984.67	10.58%		
Reliance CPSE ETF	INF457M01133	Capital Markets	551200	1882.26	10.03%		
				569.89	3.04%		
<b>TREPS</b>				<b>609.51</b>	<b>3.25%</b>		
<b>Net Current Assets</b>				<b>80.72</b>	<b>0.43%</b>		
<b>Total Net Assets</b>				<b>18762.66</b>	<b>100.00%</b>		

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Passive Multi-Asset Fund of Fund**

Portfolio as on **Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call %
<b>Units of Mutual Funds</b>							
SBI CPSE Bond Plus SDI Sep 2026 50:50 Index Fund - Direct - Growth	INF200KA13D5	Finance	143290452	76228.38	68.28%		
ICICI Prudential S&P BSE Liquid Rate ETF	INF109K1KT9	Capital Markets	73984	16334.86	14.81%		
ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	INF109K1A48	Capital Markets	1257000	7398.37	6.63%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109K1B00	Capital Markets	2971800	7280.54	6.52%		
ICICI Prudential Nifty Healthcare ETF	INF109K1Q72	Capital Markets	3672330	7066.94	6.33%		
ICICI Prudential Nifty Bank ETF	INF109K1S18	Capital Markets	9915000	5433.21	4.87%		
ICICI Prudential Nifty Private Bank ETF	INF109K1R17	Capital Markets	20141000	5187.53	4.65%		
Axis CRISIL IBX 70:30 CPSE Plus SDI April 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	37940862	5184.53	4.64%		
ICICI Prudential Nifty IT ETF	INF109K1G16	Capital Markets	7833080	4350.75	3.90%		
ICICI Prudential Gold ETF	INF109K1M73	Capital Markets	5380811	3585.98	3.21%		
ICICI Prudential Nifty FMCG ETF	INF109K19V3	Capital Markets	4698000	3366.77	3.02%		
ICICI Prudential Nifty Infrastructure ETF	INF109K1E65	Capital Markets	3028880	3106.79	2.78%		
ICICI Prudential Nifty 200 Quality 30 ETF	INF109K1BVS	Capital Markets	6165940	2917.11	2.61%		
ICICI Prudential Nifty Commodities ETF	INF109K1908	Capital Markets	1319600	1427.42	1.28%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1176500	1260.61	1.13%		
ICICI Prudential Nifty SDI Sep 2026 Index Fund - Direct - Growth	INF109K13F8	Capital Markets	8932512	1216.38	1.09%		
<b>Foreign Securities/Overseas ETFs</b>							
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	31770.53	28.46%		
ISHARES MSCI CHINA ETF	US4642986719	Financial Services	118481	4999.25	4.48%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Financial Services	64610	4156.69	3.72%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3522.83	3.16%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3384.43	3.03%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3349.67	3.00%		
VANECK GOLD MINERS ETF	US52189F1866	Financial Services	69460	3165.20	2.84%		
Vaneck Agribusiness ETF	US52189F7006	Financial Services	34942	2249.87	2.02%		
INVECO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	59928	2155.47	1.93%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	1500.10	1.34%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	1076.94	0.96%		
ISHARES GLOBAL FINANCIALS ETF	US4642873339	Financial Services	7050	554.01	0.50%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	553.39	0.50%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	481.80	0.43%		
ISHares Cybersecurity & Tech	US46435U1354	Financial Services	6480	355.55	0.32%		
ISHARES MSCI RUSSIA ETF	US464ES01112	Financial Services	12275	265.33	0.24%		
<b>TREPS</b>					<b>3116.46</b>	<b>2.79%</b>	
<b>Net Current Assets</b>					<b>406.39</b>	<b>0.36%</b>	
<b>Total Net Assets</b>					<b>111623.76</b>	<b>100.00%</b>	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund								
ICICI Prudential Overnight Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil	
<b>Government Securities</b>						Nil	Nil	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil	
<b>Privately Placed / unlisted</b>						Nil	Nil	
<b>Securitized Debt Instruments</b>						Nil	Nil	
<b>Term Deposits</b>						Nil	Nil	
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil	
<b>Deposits (Placed as Margin)</b>						Nil	Nil	
<b>Money Market Instruments</b>						52891.53	6.03%	
<b>Certificate of Deposits</b>						Nil	Nil	
<b>Commercial Papers</b>						Nil	Nil	
<b>Bills Rediscounted</b>						Nil	Nil	
<b>Treasury Bills</b>						52891.53	6.03%	
182 Days Treasury Bills	IN002023Y516	SOV		20000000	19985.70	2.28%		6.53
182 Days Treasury Bills	IN002023Y524	SOV		17000000	16966.60	1.93%		6.53
182 Days Treasury Bills	IN002023Y532	SOV		8500000	8472.72	0.97%		6.53
182 Days Treasury Bills	IN002023Y540	SOV		7500000	7466.51	0.85%		6.55
<b>Reverse Repo</b>						705835.45	80.42%	
Reverse Repo (9/2/2024)					691843.27	78.82%		
Reverse Repo (9/2/2024)					13992.18	1.59%		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil	
<b>TREPS</b>						119039.54	13.56%	
<b>Net Current Assets</b>						-34.98	^	
<b>Total Net Assets</b>						877731.54	100.00%	

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

^ 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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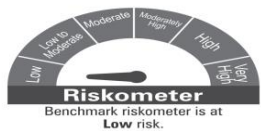
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty50 Value 20 Index Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>7593.69</b>	<b>100.23%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Infosys Ltd.	INE009A01021		IT - Software	64316	1250.11	16.50%		
ICICI Bank Ltd.	INE090A01021		Banks	85493	1050.88	13.87%		
ITC Ltd.	INE154A01025		Diversified Fmcg	164505	825.65	10.90%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	18034	821.22	10.84%		
State Bank Of India	INE062A01020		Banks	68330	557.30	7.36%		
NTPC Ltd.	INE733E01010		Power	84601	352.11	4.65%		
HCL Technologies Ltd.	INE860A01027		IT - Software	18842	330.35	4.36%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	81145	273.78	3.61%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	69440	229.67	3.03%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	146706	224.11	2.96%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1984	216.09	2.85%		
Coal India Ltd.	INE522F01014		Consumable Fuels	40600	213.13	2.81%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	11316	185.19	2.44%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	26005	182.39	2.41%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6564	177.15	2.34%		
IndusInd Bank Ltd.	INE095A01012		Banks	11783	167.94	2.22%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	2165	152.23	2.01%		
Wipro Ltd.	INE075A01022		IT - Software	25141	135.36	1.79%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2312	126.13	1.66%		
Britannia Industries Ltd.	INE216A01030		Food Products	2099	122.90	1.62%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>65.34</b>	<b>0.86%</b>	
<b>Net Current Assets</b>						<b>-52.46</b>	<b>-1.09%</b>	
<b>Total Net Assets</b>						<b>7576.57</b>	<b>100.00%</b>	

Non-Convertible debentures / 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 50 Value 20 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty50 Value 20 ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>16328.74</b>	<b>99.73%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>16328.74</b>	<b>99.73%</b>	
Infosys Ltd.	INE009A01021		IT - Software	138281	2687.77	16.42%		
ICICI Bank Ltd.	INE090A01021		Banks	183811	2259.40	13.80%		
ITC Ltd.	INE154A01025		Diversified Fmcg	353675	1775.09	10.84%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	38779	1765.90	10.79%		
State Bank Of India	INE062A01020		Banks	146913	1198.22	7.32%		
NTPC Ltd.	INE733E01010		Power	181894	757.04	4.62%		
HCL Technologies Ltd.	INE860A01027		IT - Software	40518	710.38	4.34%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	174462	588.63	3.60%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	149295	493.79	3.02%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	315410	481.82	2.94%		
Bajaj Auto Ltd.	INE917010110		Automobiles	4274	465.50	2.84%		
Coal India Ltd.	INE522F01014		Consumable Fuels	87292	458.24	2.80%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	24335	398.24	2.43%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	55921	392.20	2.40%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14115	380.94	2.33%		
IndusInd Bank Ltd.	INE095A01012		Banks	25341	361.17	2.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	4659	327.59	2.00%		
Wipro Ltd.	INE075A01022		IT - Software	54058	291.05	1.78%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4974	271.35	1.66%		
Britannia Industries Ltd.	INE216A01030		Food Products	4516	264.42	1.61%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>0.89</b>	<b>0.01%</b>	
<b>Net Current Assets</b>						<b>43.67</b>	<b>0.27%</b>	
<b>Total Net Assets</b>						<b>16373.30</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CI/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

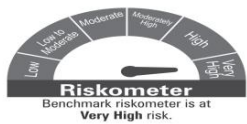
@@ These represent the shares locked-in for a period of three years under clause no. 3(B)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty50 Equal Weight Index Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>8514.48</b>	<b>99.91%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>8514.48</b>	<b>99.91%</b>	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	10736	198.65	2.33%		
Infosys Ltd.	INE009A01021		IT - Software	10179	197.85	2.32%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	26565	196.24	2.30%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	58802	194.49	2.28%		
HCL Technologies Ltd.	INE860A01027		IT - Software	10840	190.05	2.23%		
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	10427	189.94	2.23%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	52988	189.51	2.22%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	3060	188.38	2.21%		
ITC Ltd.	INE154A01025		Diversified Fmcg	37087	186.14	2.18%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	4086	186.07	2.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	16438	182.68	2.14%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	2580	181.41	2.13%		
NTPC Ltd.	INE733E01010		Power	43508	181.08	2.12%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	10992	179.88	2.11%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6450	179.18	2.10%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	14892	178.73	2.10%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	1620	176.44	2.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	11095	176.31	2.07%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	3456	176.05	2.07%		
Coal India Ltd.	INE522F01014		Consumable Fuels	33455	175.62	2.06%		
Bajaj Finserv Ltd.	INE918I01026		Finance	9788	174.52	2.05%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	10465	173.19	2.03%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2492	172.63	2.03%		
Britannia Industries Ltd.	INE216A01030		Food Products	2932	171.68	2.01%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	5489	171.63	2.01%		
Wipro Ltd.	INE075A01022		IT - Software	31596	170.11	2.00%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6235	168.27	1.97%		
Shriram Finance Ltd.	INE721A01013		Finance	5246	168.11	1.97%		
Titan Company Ltd.	INE280A01028		Consumer Durables	4613	164.46	1.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1443	163.09	1.91%		
Eicher Motors Ltd.	INE956A01021		Automobiles	3285	162.95	1.91%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5396	162.92	1.91%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4373	162.00	1.90%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	47954	161.80	1.90%		
ICICI Bank Ltd.	INE090A01021		Banks	13104	161.07	1.89%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	22902	160.62	1.88%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1294	160.49	1.88%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	10778	159.72	1.87%		
Bajaj Finance Ltd.	INE296A01024		Finance	2216	159.56	1.87%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	16879	158.85	1.86%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	8808	156.85	1.84%		
Nestle India Ltd.	INE239A01024		Food Products	6239	156.02	1.83%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2845	155.21	1.82%		
State Bank Of India	INE062A01020		Banks	18638	152.01	1.78%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5393	151.30	1.78%		
HDFC Bank Ltd.	INE040A01034		Banks	9171	150.12	1.76%		
IndusInd Bank Ltd.	INE095A01012		Banks	10494	149.57	1.76%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4949	149.43	1.75%		
Axis Bank Ltd.	INE238A01034		Banks	12345	145.08	1.70%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	89369	136.52	1.60%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>19.88</b>	<b>0.23%</b>	
<b>Net Current Assets</b>						<b>-11.86</b>	<b>-0.14%</b>	
<b>Total Net Assets</b>						<b>8522.60</b>	<b>100.00%</b>	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Smallcap 250 Index Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>								
						<b>40705.27</b>	<b>99.77%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
						<b>40705.27</b>	<b>99.77%</b>	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	138909	662.67	1.62%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	11043	572.34	1.40%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	32414	561.33	1.38%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	32916	552.36	1.35%		
Exide Industries Ltd.	INE302A01020		Auto Components	97286	479.52	1.18%		
Blue Star Ltd.	INE472A01039		Consumer Durables	28075	478.37	1.17%		
Computer Age Management Services Ltd.	INE596U01012		Capital Markets	10335	440.40	1.08%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	26576	404.29	0.99%		
Karur Vyysa Bank Ltd.	INE036D01028		Banks	169135	375.85	0.92%		
Cyient Ltd.	INE136R01020		IT - Services	18299	361.16	0.89%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	195096	356.25	0.87%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	21158	338.95	0.83%		
NCC Ltd.	INE886B01028		Construction	106159	338.70	0.83%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	164309	334.58	0.82%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	3648	334.28	0.82%		
Radico Khaitan Ltd.	INE84R01026		Beverages	16804	326.74	0.80%		
Brigade Enterprises Ltd.	INE791J01019		Realty	27050	325.83	0.80%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	46710	324.35	0.79%		
Angel One Ltd.	INE732I01013		Capital Markets	12487	322.96	0.79%		
IDFC Ltd.	INE043D01016		Finance	287894	322.27	0.79%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	108492	304.48	0.75%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	302168	302.68	0.74%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	15469	302.23	0.74%		
Soven Pharmaceuticals Ltd.	INE030K01018		Pharmaceuticals & Biotechnology	27586	296.15	0.73%		
IFIL Wealth Management Ltd.	INE466L01038		Capital Markets	27524	295.33	0.72%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	13467	294.05	0.72%		
RBL Bank Ltd.	INE976G01028		Banks	128798	292.95	0.72%		
Cochin Shipyard Ltd.	INE704R01025		Industrial Manufacturing	15392	290.39	0.71%		
HFLCL Ltd.	INE548A01028		Telecom - Services	193905	290.12	0.71%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	21347	284.33	0.70%		
Kalpataru Projects International Ltd	INE220B01022		Construction	20772	279.91	0.69%		
Sonata Software Ltd.	INE269A01021		IT - Software	41940	279.22	0.68%		
Castrol India Ltd.	INE72A01027		Petroleum Products	105066	278.16	0.68%		
Witaco Energy India Ltd.	INE07701011		Electrical Equipment	2287	276.61	0.68%		
NBCC (India) Ltd.	INE095A01031		Construction	148280	276.35	0.68%		
Kaynes Technology India Ltd.	INE191B201012		Industrial Manufacturing	5809	276.15	0.68%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	62371	276.05	0.68%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	124358	274.97	0.67%		
Century Textiles & Industries Ltd.	INE055A01016		Paper, Forest & Jute Products	11375	271.78	0.67%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	43214	270.97	0.66%		
Krishna Institute of Medical Sciences	INE657H01017		Healthcare Services	10576	267.68	0.66%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	51118	267.47	0.66%		
City Union Bank Ltd.	INE491A01021		Banks	155747	265.84	0.65%		
CESC Ltd.	INE486A01021		Power	135059	262.07	0.64%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	128796	259.97	0.64%		
Manappuram Finance Ltd.	INE522D01027		Finance	117430	253.59	0.62%		
Pranarl Pharma Ltd.	INE026S01011		Pharmaceuticals & Biotechnology	124199	249.83	0.61%		
Reliance Nippon Life Asset Management Ltd.	INE298J01013		Capital Markets	16650	248.69	0.61%		
KEC International Ltd.	INE389H01022		Construction	26188	248.09	0.61%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7512	247.78	0.61%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	71272	237.02	0.58%		
Titanrail Rail Systems Ltd.	INE159H01020		Industrial Manufacturing	16633	236.82	0.58%		
Hirtsoft Ltd.	INE39A01035		IT - Software	35301	236.71	0.58%		
Flintex Cables Ltd.	INE235A01022		Industrial Products	16237	235.80	0.58%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	22629	235.02	0.58%		
PVR Ltd.	INE191H01014		Entertainment	15312	231.91	0.57%		
Poly Medicare Ltd	INE205C01021		Healthcare Equipment & Supplies	9770	228.45	0.56%		
IFIL Finance Ltd.	INE530B01024		Finance	49628	226.45	0.56%		
Metall Oswal Financial Services Ltd.	INE38R01027		Capital Markets	31058	223.65	0.55%		
Mahanagar Gas Ltd.	INE02501010		Gas	12186	218.96	0.54%		
Tejas Networks Ltd.	INE0100I012		Telecom - Equipment & Accessories	16293	214.77	0.53%		
PNB Housing Finance Ltd.	INE572E01012		Finance	21953	214.58	0.53%		
Aavas Financiers Ltd	INE216P01012		Finance	12348	212.48	0.52%		
Ramakrishna Forgings Ltd	INE399G01023		Auto Components	21938	212.35	0.52%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	29417	211.24	0.52%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	2843	207.07	0.51%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	5610	206.91	0.51%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	67989	206.18	0.51%		
Aegis Logistics Ltd.	INE208C01025		Gas	27383	206.08	0.51%		
Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	26690	204.69	0.50%		
Global Health Ltd	INE747Q01031		Healthcare Services	18034	204.63	0.50%		
Swan Energy Ltd.	INE065A01038		Diversified	20212	202.12	0.50%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	28356	200.87	0.49%		
Equitas Small Finance Bank Ltd.	INE063F01018		Banks	246285	200.25	0.49%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	314206	199.05	0.49%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	6492	194.76	0.48%		
Flintex Industries Ltd.	INE183A01024		Industrial Products	61866	192.93	0.47%		
Five Star Business Finance Ltd.	INE128S01021		Finance	25351	192.38	0.47%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	19328	191.93	0.47%		
Goodyear Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	2922	190.18	0.47%		
NLC India Ltd.	INE589A01014		Power	69131	190.18	0.47%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	24561	188.60	0.46%		
Aiffa India Pvt. Ltd.	INE09WC01027		IT - Services	11543	188.34	0.46%		
Dcom International Ltd.	INE927H01021		Construction	71356	186.31	0.46%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	14613	185.43	0.45%		
PCBL Ltd.	INE602A01031		Chemicals & Petrochemicals	37630	183.97	0.45%		
Data Patterns India Ltd.	INE01X01010		Aerospace & Defense	6545	183.54	0.45%		
ED Parry (India) Ltd.	INE126A01031		Artificially & Agrochemicals	18178	181.87	0.45%		
V-Guard Industries Ltd.	INE951J01027		Consumer Durables	39583	181.51	0.44%		
ELH Ltd.	INE22A01023		Leisure Services	46085	176.32	0.43%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	39104	175.74	0.43%		
Ujivan Small Finance Bank Ltd.	INE551W01018		Banks	397855	174.70	0.43%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	24107	173.61	0.43%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	32998	171.66	0.42%		
Jindal Saw Ltd.	INE324A01024		Industrial Products	24946	169.79	0.42%		
Sterling And Wilson Renewable Energy Ltd.	INE09W01021		Construction	23729	159.74	0.39%		
Jyothy Laboratories Ltd.	INE66F01021		Household Products	29447	158.45	0.39%		
CIE Automotive India Ltd.	INE53H01010		Auto Components	27130	158.51	0.39%		
Craftsman Automation Ltd.	INE0L0O01017		Auto Components	2624	158.46	0.39%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	4144	157.40	0.39%		
Can Fin Homes Ltd.	INE477A01020		Finance	18181	157.00	0.38%		
Siamman Capital Ltd.	INE148J01020		Finance	96771	156.57	0.38%		
Sapphire Foods India Ltd	INE806701012		Leisure Services	9385	156.51	0.38%		
Gillette India Ltd.	INE322A01010		Personal Products	1755	155.94	0.38%		
Jupiter Wagons Ltd.	INE209L01016		Industrial Manufacturing	26806	154.31	0.38%		
HBL Power Systems Ltd.	INE292B01021		Auto Components	24630	153.89	0.38%		
Deepak Fertilisers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	14497	151.65	0.37%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	23708	150.38	0.37%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	24921	149.19	0.37%		
Jubilant Pharmova Sciences Ltd.	INE700A01033		Pharmaceuticals & Biotechnology	16219	149.13	0.37%		
Anand Rathi Wealth Services Ltd.	INE463V01026		Capital Markets	3799	144.89	0.36%		
Tanla platforms Ltd	INE483C01032		IT - Software	15440	143.41	0.35%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	106479	143.18	0.35%		
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	10313	143.17	0.35%		
Raymond Ltd.	INE301A01014		Textiles	7195	142.86	0.35%		
Aster DM Healthcare Ltd.	INE194M01019		Healthcare Services	34645	140.90	0.35%		
CreditAccess Grameen Ltd	INE741K01010		Finance	11397	139.16	0.34%		
Olectra Greentech Ltd	INE260D01016		Automobiles	8887	138.81	0.34%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	4774	138.63	0.34%		
Rainbow Childrens Medicare Ltd	INE961C01016		Healthcare Services	10772	136.54	0.33%		
MNDC Steel Ltd.	INE0W6S01018		Iron and Steel	247774	132.91	0.33%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	58679	132.33	0.32%		
Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	1940	132.09	0.32%		
Sobha Ltd.	INE671H01015		Realty	7805	131.88	0.32%		
Engineers India Ltd.	INE510A01028		Construction	59696	129.84	0.32%		
Chatek Hotels Ltd.	INE427P01016		Leisure Services	15119	126.27	0.31%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	11920	126.24	0.31%		
Happiest Minds Technologies Ltd.	INE43U01012		IT - Software	15509	125.98	0.31%		
CEAT Ltd.	INE482A01020		Auto Components	4550	125.41	0.31%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	18150	124.06	0.30%		
Nuvama Wealth & Investment Ltd.	INE531P01015		Capital Markets	1909	123			

Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	18959	117.82	0.29%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	7019	116.93	0.29%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	6438	116.59	0.29%
Coro Sanitaryware Ltd.	INE739H01017	Consumer Durables	1260	116.13	0.28%
Home First Finance Company India Ltd.	INE481N01025	Finance	10017	115.50	0.28%
Welspun India Ltd.	INE192B01031	Textiles & Apparel	58983	113.83	0.28%
Aptus Value Housing Finance	INE852001025	Finance	34609	113.50	0.28%
Bikaji Foods International Ltd	INE00E101023	Food Products	13559	111.88	0.27%
Gujarat State Fertilizers and Chemicals Ltd.	INE02A01025	Fertilizers & Agrochemicals	48364	111.28	0.27%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	15336	110.47	0.27%
Capri Global Capital Ltd.	INE38C01042	Finance	53643	110.25	0.27%
Honasa Consumer Ltd.	INE05401028	Personal Products	21782	110.09	0.27%
PNC Infratech Ltd.	INE195301029	Construction	24463	110.00	0.27%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	8511	109.87	0.27%
Jai Balaji Industries Ltd.	INE091G01018	Ferrous Metals	11930	108.77	0.27%
Wardman Textiles Ltd.	INE825A01020	Textiles & Apparel	21933	108.62	0.27%
Quest Corp Ltd.	INE615P01015	Commercial Services & Supplies	13836	108.25	0.27%
Godawari Power And Ispat Ltd.	INE177H01021	Industrial Products	11299	107.30	0.26%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	110185	107.03	0.26%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	13509	106.43	0.26%
BLS International Services Ltd.	INE153T01027	Leisure Services	24984	105.35	0.26%
The Samba & Kashmir Bank Ltd.	INE168A01041	Banks	95484	104.93	0.26%
HSB Ltd.	INE99A01023	Industrial Products	11294	104.86	0.26%
Safari Industries India Ltd	INE429F01023	Consumer Durables	4219	104.47	0.26%
Jubilant Ingrevia Ltd.	INE0BY01018	Chemicals & Petrochemicals	15873	104.32	0.26%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	12435	103.17	0.25%
Blue Dart Express Ltd.	INE233B01017	Transport Services	1276	102.61	0.25%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	12995	102.24	0.25%
UTI Asset Management Co Ltd	INE09A01016	Capital Markets	8819	101.14	0.25%
Chemical Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	10319	100.65	0.25%
Indian Overseas Bank	INE55A01014	Banks	163908	99.61	0.24%
KNR Constructions Ltd.	INE634I01029	Construction	29868	98.85	0.24%
GMM Pfaunder Ltd.	INE51A01023	Industrial Manufacturing	7204	98.76	0.24%
TiErent Ltd.	INE06A01022	Textiles & Apparel	265140	98.05	0.24%
The India Cements Ltd.	INE33A01012	Cement & Cement Products	26863	97.43	0.24%
Minda Corporation Ltd.	INE42C01021	Auto Components	17096	97.10	0.24%
Mastek Ltd.	INE759A01021	IT - Software	3269	96.13	0.24%
RITES Ltd.	INE320J01015	Construction	14579	94.68	0.23%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	3769	93.92	0.23%
Vijaya Diagnostic Centre Pvt Ltd.	INE043W01024	Healthcare Services	10223	93.30	0.23%
Jan Financial Ltd.	INE780C01023	Finance	87003	92.74	0.23%
Raffi Corporation of India Ltd.	INE000J01019	Telecom - Services	18774	92.14	0.23%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	16120	91.69	0.22%
Route Mobile Ltd.	INE450U01017	Telecom - Services	5707	90.23	0.22%
Astrazenca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	1346	88.66	0.22%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	1653	88.34	0.22%
TiErent Engineering & Industries Ltd.	INE256C01024	Agricultural Food & Other Products	18501	88.22	0.22%
Archean Chemicals Ltd.	INE128K01021	Chemicals & Petrochemicals	11760	87.36	0.21%
RR Kabel Ltd.	INE777K01022	Industrial Products	5370	86.67	0.21%
Doms Industries Ltd.	INE321T01012	Household Products	3280	85.52	0.21%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	170728	85.31	0.21%
Restaurant Brands Asia Ltd.	INE077201019	Leisure Services	74777	85.18	0.21%
Rajesh Exports Ltd.	INE43B01030	Consumer Durables	28797	84.36	0.21%
JBM Auto Ltd.	INE92701044	Auto Components	4356	83.36	0.20%
Raymond Lifestyle Ltd.	INE21D01020	Textiles & Apparel	5306	82.91	0.20%
Saregama India Ltd.	INE979A01025	Entertainment	16293	82.84	0.20%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	6171	82.12	0.20%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	4273	81.40	0.20%
Central Bank Of India	INE483A01010	Banks	131730	80.51	0.20%
CHL Magnesia India Ltd	INE748H01012	Industrial Products	12975	79.59	0.20%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	37985	78.77	0.19%
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	15416	77.43	0.19%
MTAR Technologies Pvt Ltd	INE864I01014	Aerospace & Defense	4193	76.58	0.19%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	58135	76.55	0.19%
TV18 Broadcast Ltd.	INE886H01027	Entertainment	148655	76.16	0.19%
JK Paper Ltd.	INE789E01012	Paper, Forest & Jute Products	16518	75.81	0.19%
Graphite India Ltd.	INE371A01025	Industrial Products	14391	74.42	0.18%
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	21671	73.64	0.18%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	269098	73.46	0.18%
HEG Ltd.	INE545A01016	Industrial Products	3672	73.38	0.18%
Latent View Analytics Ltd.	INE017C01011	IT - Software	15177	73.37	0.18%
Clean Science & Technology Ltd.	INE27W01023	Chemicals & Petrochemicals	487	72.11	0.18%
EPL Ltd.	INE255A01020	Industrial Products	28205	70.48	0.17%
Medplus Health Services Ltd.	INE80A101022	Retailing	10357	70.37	0.17%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	14458	70.37	0.17%
Glenmark Life Sciences Ltd	INE03Q201024	Pharmaceuticals & Biotechnology	6609	69.57	0.17%
Sunteck Realty Ltd.	INE805D01034	Realty	11739	68.84	0.16%
Cello World Ltd.	INE0LW01024	Consumer Durables	7356	66.44	0.16%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	17915	66.12	0.16%
UCO Bank	INE691A01018	Banks	129589	66.12	0.16%
Sanofi Consumer Healthcare India Ltd	INEU0Q01011	Pharmaceuticals & Biotechnology	1743	65.76	0.16%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	20822	63.46	0.16%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	2981	62.75	0.15%
C.E. Info Systems Ltd.	INE0B9301023	IT - Software	2922	61.14	0.15%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	8994	60.43	0.15%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	29892	60.15	0.15%
Just Dial Ltd.	INE599M01018	Retailing	4784	59.90	0.15%
Rattanindia Enterprises Ltd.	INE834M01019	Retailing	74909	59.80	0.15%
Mahindra Holidays and Resorts India Ltd.	INE98H01010	Leisure Services	14439	58.86	0.14%
Avanti Feeds Ltd.	INE871C01038	Food Products	8559	58.06	0.14%
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	10581	57.47	0.14%
CSB Bank Ltd	INE679A01013	Banks	17668	57.18	0.14%
TVS Supply Chain Solutions Ltd	INE395M01027	Transport Services	29578	56.92	0.14%
Syrrna SGS Technology Ltd.	INE0D701015	Industrial Manufacturing	12697	55.66	0.14%
Laxmi Organic Industries Ltd.	INE576001020	Chemicals & Petrochemicals	17967	53.41	0.13%
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	9098	53.41	0.13%
Boreal Renewables Ltd	INE666D01022	Industrial Products	10177	52.26	0.13%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	54465	51.83	0.13%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	2309	51.36	0.13%
Easy Trip Planners Ltd.	INE070001026	Leisure Services	126766	50.35	0.12%
SBFC Finance Ltd	INE423Y01016	Finance	58199	49.11	0.12%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	21799	48.25	0.12%
Campani Activewear Ltd	INE278H01022	Consumer Durables	17200	47.88	0.12%
KRBL Ltd.	INE001B01026	Agricultural Food & Other Products	15377	47.07	0.12%
Varrco Engineering Ltd.	INE665L01035	Auto Components	8270	47.04	0.12%
Aether Industries Ltd	INE0BWX01014	Chemicals & Petrochemicals	5164	45.97	0.11%
Alcargro Logistics Ltd.	INE418H01029	Transport Services	63907	44.75	0.11%
Prism Johnson Ltd.	INE010A01011	Cement & Cement Products	26181	43.15	0.11%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	29820	42.66	0.10%
Anupam Rasayan India Ltd.	INE939P01018	Chemicals & Petrochemicals	4990	38.86	0.10%
Velhay Global Ltd.	INE884A01027	Consumer Durables	11854	37.62	0.09%
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	32450	32.76	0.08%
Happy Forgings Ltd	INE330T01021	Industrial Products	2644	31.46	0.08%
Indigo Paints Ltd.	INE09VQ01012	Consumer Durables	2160	31.33	0.08%
<b>Unlisted</b>				<b>NII</b>	<b>NII</b>
<b>Debt Instruments</b>				<b>NII</b>	<b>NII</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>				<b>NII</b>	<b>NII</b>
<b>Securitized Debt Instruments</b>				<b>NII</b>	<b>NII</b>
<b>Term Deposits</b>				<b>NII</b>	<b>NII</b>
<b>Deposits (maturity not exceeding 91 days)</b>				<b>NII</b>	<b>NII</b>
<b>Deposits (Placed as Margin)</b>				<b>NII</b>	<b>NII</b>
<b>Money Market Instruments</b>				<b>NII</b>	<b>NII</b>
<b>Certificate of Deposits</b>				<b>NII</b>	<b>NII</b>
<b>Commercial Papers</b>				<b>NII</b>	<b>NII</b>
<b>Treasury Bills</b>				<b>NII</b>	<b>NII</b>
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>NII</b>	<b>NII</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>NII</b>	<b>NII</b>
<b>TREPS</b>				<b>359.73</b>	<b>0.88%</b>
<b>Net Current Assets</b>				<b>-264.80</b>	<b>-0.65%</b>
<b>Total Net Assets</b>				<b>40800.20</b>	<b>100.00%</b>



Non-Convertible debentures / 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/DMD/IMD-PoB-1/P/CIN/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/357/MEH-CDR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>173007.08</b>	<b>97.15%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>173007.08</b>	<b>97.15%</b>		
<b>Government Securities</b>						<b>173007.08</b>	<b>97.15%</b>		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		22097000	22197.94	12.47%		7.12	
State Government of Maharashtra	IN2220170061	7.2 SOV		20272870	20386.50	11.45%		7.11	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14093.24	7.91%		7.11	
State Government of Rajasthan	IN2920170072	7.45 SOV		8500000	8598.73	4.83%		7.14	
State Government of Gujarat	IN1520200347	6.58 SOV		8600000	8521.76	4.79%		7.09	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7595.96	4.27%		7.11	
State Government of Karnataka	IN1920020087	6.12 SOV		6000000	5866.51	3.29%		7.10	
State Government of Karnataka	IN1920170025	7.38 SOV		5500000	5557.28	3.12%		7.12	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5233.25	2.94%		7.14	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5127.51	2.88%		7.13	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4132.49	2.32%		7.11	
State Government of Rajasthan	IN2920200036	8.31 SOV		4000000	4119.65	2.31%		7.15	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3743.21	2.10%		7.16	
State Government of Punjab	IN2820170107	7.32 SOV		3500000	3528.24	1.98%		7.14	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3520.03	1.98%		7.15	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3240.31	1.82%		7.13	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3037.03	1.71%		7.16	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2619.69	1.47%		7.11	
State Government of Madhya Pradesh	IN2120160105	7.76 SOV		2500000	2542.89	1.43%		7.12	
State Government of Karnataka	IN1920160125	7.59 SOV		2500000	2534.46	1.42%		7.11	
State Government of Gujarat	IN1520170045	7.52 SOV		2266400	2295.34	1.29%		7.11	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		2167000	2193.65	1.23%		7.14	
State Government of Gujarat	IN1520170078	7.17 SOV		2071600	2085.92	1.17%		7.11	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2023.78	1.14%		7.10	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		2000000	2011.92	1.13%		7.14	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2001.43	1.12%		7.11	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1908.41	1.07%		7.14	
State Government of Maharashtra	IN1520160202	7.71 SOV		1600000	1626.08	0.91%		7.11	
State Government of Kerala	IN2220170020	7.51 SOV		1500000	1518.72	0.85%		7.12	
State Government of Kerala	IN2020020290	6.72 SOV		1500000	1490.25	0.84%		7.12	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1403.06	0.79%		7.15	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1180.26	0.66%		7.11	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1080.86	0.61%		7.11	
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1018.67	0.57%		7.16	
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1010.59	0.57%		7.14	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1009.73	0.57%		7.11	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1009.51	0.57%		7.14	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1006.72	0.57%		7.14	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1005.27	0.56%		7.14	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1000.95	0.56%		7.13	
State Government of Telangana	IN4520190088	7.03 SOV		833000	833.44	0.47%		7.13	
State Government of Punjab	IN2820170073	7.34 SOV		700000	705.74	0.40%		7.14	
State Government of Assam	IN1220170030	7.29 SOV		700000	705.03	0.40%		7.12	
State Government of Telangana	IN4520190104	7.38 SOV		635000	641.34	0.36%		7.13	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	604.20	0.34%		7.11	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	603.35	0.34%		7.12	
State Government of West Bengal	IN3420160175	7.92 SOV		500000	510.20	0.29%		7.15	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	502.92	0.28%		7.11	
State Government of Punjab	IN2820170115	7.42 SOV		333000	336.62	0.19%		7.14	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	311.97	0.18%		7.11	
State Government of Haryana	IN1620170010	7.53 SOV		200000	202.55	0.11%		7.13	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	200.90	0.11%		7.11	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	177.33	0.10%		7.16	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	173.49	0.10%		7.14	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	169.08	0.09%		7.13	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	150.66	0.08%		7.10	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	100.46	0.06%		7.11	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>2247.49</b>	<b>1.26%</b>		
<b>Net Current Assets</b>						<b>2820.32</b>	<b>1.58%</b>		
<b>Total Net Assets</b>						<b>178074.89</b>	<b>100.00%</b>		

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Sep 2027 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2026 Index Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>25573.59</b>	<b>96.58%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>25573.59</b>	<b>96.58%</b>		
<b>Government Securities</b>						<b>25573.59</b>	<b>96.58%</b>		
State Government of Rajasthan	IN2920160032	8.07 SOV		450000	4580.97	17.30%		7.09	
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3650.79	13.79%		7.10	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV		2500000	2518.51	9.51%		7.11	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2063.97	7.79%		7.14	
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1526.60	5.77%		7.11	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV		1500000	1524.94	5.76%		7.12	
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1315.63	4.97%		7.10	
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1016.61	3.84%		7.10	
State Government of Punjab	IN2820160025	7.95 SOV		1000000	1014.73	3.83%		7.12	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1014.48	3.83%		7.12	
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1007.07	3.80%		7.11	
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	519.22	1.96%		7.10	
State Government of Telangana	IN4520160032	8.02 SOV		500000	508.13	1.92%		7.10	
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	507.16	1.92%		7.12	
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		500000	505.49	1.91%		7.12	
State Government of Kerala	IN2020160072	7.61 SOV		500000	505.35	1.91%		7.13	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV		500000	505.21	1.91%		7.13	
State Government of Maharashtra	IN2220160062	7.37 SOV		500000	503.57	1.90%		7.11	
State Government of Maharashtra	IN2220160054	7.58 SOV		300000	303.16	1.14%		7.12	
State Government of Rajasthan	IN2920160164	7.17 SOV		211700	212.42	0.80%		7.11	
State Government of West Bengal	IN3420160019	8.09 SOV		150000	152.73	0.58%		7.10	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.61	0.38%		7.10	
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.24	0.06%		7.10	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed / unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>435.00</b>	<b>1.64%</b>		
<b>Net Current Assets</b>						<b>470.21</b>	<b>1.78%</b>		
<b>Total Net Assets</b>						<b>26478.80</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Sep 2026 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Dec 2028 Index Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>93164.50</b>	<b>97.36%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>93164.50</b>	<b>97.36%</b>		
<b>Government Securities</b>						<b>93164.50</b>	<b>97.36%</b>		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18313.25	19.14%	7.20		
State Government of Tamil Nadu	IN3120180200	8.08 SOV	16885000		17509.49	18.30%	7.19		
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9477.82	9.90%	7.20		
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5715.30	5.97%	7.21		
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	5000000		5284.59	5.52%	7.23		
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3638.75	3.80%	7.21		
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3284.69	3.43%	7.24		
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3139.49	3.28%	7.20		
State Government of Rajasthan	IN2020180188	8.63 SOV	2960000		3114.17	3.25%	7.24		
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2640.31	2.76%	7.21		
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2320.33	2.42%	7.19		
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2267.27	2.37%	7.19		
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2103.95	2.20%	7.20		
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1585.46	1.66%	7.19		
State Government of Uttar Pradesh	IN3320180091	8.19 SOV	1500000		1559.17	1.63%	7.23		
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1358.42	1.42%	7.21		
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1052.95	1.10%	7.21		
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1052.26	1.10%	7.20		
State Government of Maharashtra	IN2220180045	8.42 SOV	1000000		1045.15	1.09%	7.20		
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1036.02	1.08%	7.23		
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1014.44	1.06%	7.22		
State Government of Maharashtra	IN2220220256	6.55 SOV	1000000		982.39	1.03%	7.17		
State Government of Gujarat	IN1520180176	8.58 SOV	500000		526.56	0.55%	7.21		
State Government of Gujarat	IN1520180192	8.53 SOV	500000		525.96	0.55%	7.21		
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		524.27	0.55%	7.24		
State Government of Gujarat	IN1520180077	8.47 SOV	500000		523.69	0.55%	7.21		
State Government of Punjab	IN2820180114	8.43 SOV	500000		523.63	0.55%	7.25		
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		493.93	0.52%	7.17		
State Government of Gujarat	IN1520180150	8.6 SOV	200000		210.69	0.22%	7.21		
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		105.72	0.11%	7.24		
State Government of Rajasthan	IN2020180104	8.54 SOV	100000		105.23	0.11%	7.21		
State Government of Kerala	IN3320180083	8.6 SOV	50000		52.67	0.06%	7.23		
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	50000		52.31	0.05%	7.21		
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.17	0.03%	7.21		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>521.13</b>	<b>0.54%</b>		
<b>Net Current Assets</b>						<b>2005.53</b>	<b>2.10%</b>		
<b>Total Net Assets</b>						<b>95691.16</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Dec 2028 Index



**ICICI Prudential Mutual Fund**

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

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>857628.75</b>	<b>97.53%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>857628.75</b>	<b>97.53%</b>	
<b>Government Securities</b>						<b>517191.22</b>	<b>58.81%</b>	
State Government of Rajasthan	IN2920170072	7.45 SOV		67678500	68464.59	7.79%	7.14	
State Government of Tamil Nadu	IN3120170078	7.18 SOV		52203000	52441.46	5.96%	7.12	
State Government of Maharashtra	IN2220170061	7.2 SOV		48519130	48791.08	5.55%	7.11	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		24495000	25543.68	2.90%	7.13	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		18783000	19023.33	2.16%	7.11	
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16821.90	1.91%	7.11	
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	16242.29	1.85%	7.09	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15301.46	1.74%	7.10	
State Government of Uttar Pradesh	IN3220170100	7.47 SOV		14436500	14621.23	1.66%	7.14	
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13075.79	1.49%	7.11	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		11567300	11702.39	1.33%	7.16	
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10439.41	1.19%	7.09	
State Government of Bihar	IN1320210033	6.75 SOV		95000000	9432.51	1.07%	7.15	
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8343.67	0.95%	7.11	
State Government of Uttar Pradesh	IN3220170092	7.37 SOV		8188700	8266.55	0.94%	7.14	
State Government of Haryana	IN1620220096	7.69 SOV		8001000	8136.90	0.93%	7.13	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7556.07	0.86%	7.14	
State Government of Uttar Pradesh	IN3220170050	7.29 SOV		7000000	7048.28	0.80%	7.14	
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6901.15	0.78%	7.14	
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6304.56	0.72%	7.11	
State Government of Gujarat	IN1520200347	6.58 SOV		5900000	5846.32	0.66%	7.09	
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5744.29	0.65%	7.10	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5560.53	0.63%	7.14	
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5079.61	0.58%	7.11	
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5074.17	0.58%	7.13	
State Government of Assam	IN1220170048	7.3 SOV		5000000	5036.55	0.57%	7.14	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	5030.13	0.57%	7.11	
State Government of Punjab	IN282010098	6.28 SOV		5000000	4908.09	0.56%	7.09	
State Government of Rajasthan	IN2820170073	7.34 SOV		4800000	4839.36	0.55%	7.14	
State Government of Rajasthan	IN2920200036	8.31 SOV		4500000	4634.60	0.53%	7.15	
State Government of West Bengal	IN3420160175	7.92 SOV		4500000	4591.76	0.52%	7.15	
State Government of Uttarakhnad	IN3620170065	7.4 SOV		4522000	4578.91	0.52%	7.14	
State Government of Punjab	IN2820170099	7.3 SOV		4500000	4533.35	0.52%	7.14	
State Government of Assam	IN1220170030	7.29 SOV		4300000	4330.87	0.49%	7.12	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		4293280	4323.43	0.49%	7.11	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		4000000	4038.91	0.46%	7.11	
State Government of Tamil Nadu	IN3120161424	7.62 SOV		3972500	4030.28	0.46%	7.11	
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3522.77	0.40%	7.16	
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3035.66	0.35%	7.14	
State Government of Uttar Pradesh	IN3220170068	7.19 SOV		2600000	2611.51	0.30%	7.14	
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2526.04	0.29%	7.12	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2516.90	0.29%	7.11	
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2515.39	0.29%	7.15	
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2510.63	0.29%	7.15	
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2501.16	0.28%	7.13	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2413.40	0.27%	7.12	
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2359.51	0.27%	7.11	
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2266.70	0.26%	7.13	
State Government of Telangana	IN4520190088	7.03 SOV		2167000	2168.16	0.25%	7.13	
State Government of Gujarat	IN1520170045	7.52 SOV		2000000	2025.53	0.23%	7.11	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2024.72	0.23%	7.15	
State Government of Punjab	IN2820170123	7.42 SOV		2000000	2021.94	0.23%	7.14	
State Government of Rajasthan	IN2820170107	7.32 SOV		2000000	2016.14	0.23%	7.14	
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2013.32	0.23%	7.11	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2010.90	0.23%	7.14	
State Government of Punjab	IN2820170057	7.25 SOV		2000000	2010.89	0.23%	7.15	
State Government of Uttar Pradesh	IN3220170084	7.27 SOV		1822100	1834.34	0.21%	7.14	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1518.72	0.17%	7.12	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1517.19	0.17%	7.14	
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1506.50	0.17%	7.15	
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1207.11	0.14%	7.12	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1031.95	0.12%	7.16	
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1016.89	0.12%	7.16	
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1002.67	0.11%	7.13	
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	828.45	0.09%	7.16	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		768200	777.76	0.09%	7.13	
State Government of Punjab	IN2820170115	7.42 SOV		667000	674.26	0.08%	7.14	
State Government of Assam	IN1220170014	7.55 SOV		500000	506.59	0.06%	7.13	
State Government of Assam	IN1220170063	7.3 SOV		500000	503.78	0.06%	7.14	
State Government of Telangana	IN4520190062	7.05 SOV		500000	500.47	0.06%	7.13	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	401.83	0.05%	7.11	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	345.93	0.04%	7.14	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	306.05	0.03%	7.15	
<b>Non-Convertible debentures / Bonds</b>						<b>340437.53</b>	<b>38.71%</b>	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46835.69	5.33%	7.46	
NABARD	INE261F08E19	7.7 ICRA AAA		40000	40120.00	4.56%	7.59	
NABARD	INE261F08E55	7.8 ICRA AAA		32500	32607.22	3.71%	7.62	
Power Finance Corporation Ltd. **	INE134E08R11	7.75 CRISIL AAA		2850	28734.18	3.27%	7.53	
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28273.78	3.22%	7.60	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA		2820	28105.59	3.20%	7.33	
Power Finance Corporation Ltd. **	INE134E08K3	7.44 CRISIL AAA		2395	23904.26	2.72%	7.50	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA		2250	22390.04	2.55%	7.40	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	5298.27	1.74%	7.50	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		1350	13431.60	1.53%	7.47	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		960	9601.86	1.09%	7.47	
Power Finance Corporation Ltd. **	INE134E08L73	7.15 CRISIL AAA		834	8265.69	0.94%	7.49	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6519.60	0.74%	7.41	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6514.92	0.74%	7.41	
Power Grid Corporation Of India Ltd. **	INE752E07NT0	8.13 CRISIL AAA		550	5598.76	0.64%	7.33	
Power Finance Corporation Ltd. **	INE134E08J69	7.3 CRISIL AAA		550	5472.70	0.62%	7.49	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4622.25	0.53%	7.40	
Power Grid Corporation Of India Ltd. **	INE752E070F7	7.3 CRISIL AAA		350	3495.98	0.40%	7.33	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA		300	3200.41	0.36%	7.47	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA		168	1695.23	0.19%	7.52	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA		162	1609.83	0.18%	7.53	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA		100	1052.67	0.12%	7.33	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		80	1048.16	0.12%	7.33	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1025.10	0.12%	7.33	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1013.74	0.12%	7.33	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	

<b>Bills Rediscounted</b>	NII	NII
<b>Treasury Bills</b>	NII	NII
<b>Units of an Alternative Investment Fund (AIF)</b>	NII	NII
<b>TREPS</b>	5038.07	0.57%
<b>Net Current Assets</b>	16719.29	1.90%
<b>Total Net Assets</b>	879386.11	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.

\*\* Non Traded / Illiquid Securities.

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty PSU Bank ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>7552.45</b>	<b>100.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>7552.45</b>	<b>100.00%</b>	
State Bank Of India	INE062A01020		Banks	310807	2534.94	33.56%		
Bank Of Baroda	INE028A01039		Banks	474288	1186.19	15.71%		
Canara Bank	INE476A01022		Banks	855018	953.60	12.63%		
Punjab National Bank	INE160A01022		Banks	773819	902.04	11.94%		
Union Bank Of India	INE692A01016		Banks	496727	603.72	7.99%		
Indian Bank	INE562A01011		Banks	91154	517.12	6.85%		
Bank Of India	INE084A01016		Banks	319947	376.71	4.99%		
Bank Of Maharashtra	INE457A01014		Banks	258044	161.46	2.14%		
Indian Overseas Bank	INE555A01014		Banks	196800	119.60	1.58%		
Central Bank Of India	INE483A01010		Bankic	158166	96.67	1.28%		
UCO Bank	INE691A01018		Bankic	155597	79.39	1.05%		
Punjab & Sind Bank	INE608A01012		Banks	35283	21.01	0.28%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>3.92</b>	<b>0.05%</b>	
<b>Net Current Assets</b>						<b>-3.54</b>	<b>-0.05%</b>	
<b>Total Net Assets</b>						<b>7552.83</b>	<b>100.00%</b>	

Non-Convertible debentures / 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 PSU Bank TRI





**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Private Bank ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>246568.36</b>	<b>99.76%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>246568.36</b>	<b>99.76%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	5299645	65143.24	26.36%		
HDFC Bank Ltd.	INE040A01034		Banks	3709762	60725.09	24.57%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1577476	28091.69	11.37%		
IndusInd Bank Ltd.	INE095A01012		Banks	1879519	26787.84	10.84%		
Axis Bank Ltd.	INE238A01034		Banks	2210785	25982.25	10.51%		
The Federal Bank Ltd.	INE171A01029		Banks	7780523	15148.68	6.13%		
IDFC First Bank Ltd.	INE092101019		Banks	14698860	10853.64	4.39%		
Bandhan Bank Ltd.	INE545U01014		Banks	2691567	5391.21	2.18%		
RBL Bank Ltd.	INE976G01028		Banks	1946471	4427.25	1.79%		
City Union Bank Ltd.	INE491A01021		Banks	2353663	4017.47	1.63%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>8.82</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>595.68</b>	<b>0.24%</b>	
<b>Total Net Assets</b>						<b>247172.86</b>	<b>100.00%</b>	

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

Name of the Instrument	Quantity
IDFC First Bank Ltd	136666

Non-Convertible debentures / 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.

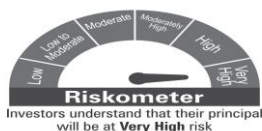
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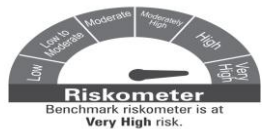
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Pharma Index Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>7312.30</b>	<b>101.37%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>7312.30</b>	<b>101.37%</b>	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9859	1797.22	24.91%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	47959	793.67	11.00%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	11121	781.96	10.84%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	11638	592.83	8.22%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	22076	494.55	6.86%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	25697	403.29	5.59%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	8344	290.80	4.03%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	4581	282.66	3.92%		
Zyflus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	22980	259.19	3.59%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	13660	236.56	3.28%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	8412	209.27	2.90%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	12282	170.06	2.36%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	35959	169.06	2.34%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	40589	145.76	2.02%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	482	145.54	2.02%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	8298	127.59	1.77%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	6520	127.39	1.77%		
Sand Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	6317	116.14	1.61%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	12397	89.02	1.23%		
Sarfof India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	816	55.56	0.77%		
Sarfof Consumer Healthcare India Ltd	INE010S01011		Pharmaceuticals & Biotechnology	641	24.18	0.34%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>199.24</b>	<b>2.76%</b>	
<b>Net Current Assets</b>						<b>-297.72</b>	<b>-4.13%</b>	
<b>Total Net Assets</b>						<b>7213.62</b>	<b>100.00%</b>	

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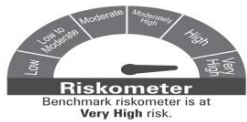
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Pharma TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Oil & Gas ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>3515.82</b>	<b>99.62%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3515.82</b>	<b>99.62%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	35098	1059.70	30.03%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	179679	594.29	16.84%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	89947	321.70	9.12%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	169155	299.35	8.48%		
GAIL (India) Ltd.	INE129A01019		Gas	124199	295.21	8.36%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	44115	184.86	5.24%		
Oil India Ltd.	INE274J01014		Oil	24734	183.28	5.19%		
Petronet LNG Ltd.	INE347G01014		Gas	34555	126.92	3.60%		
Adani total gas Ltd.	INE399L01023		Gas	12656	105.17	2.98%		
Indraprastha Gas Ltd.	INE203G01027		Gas	16124	89.13	2.53%		
Castrol India Ltd.	INE172A01027		Petroleum Products	22330	59.12	1.68%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	13258	58.68	1.66%		
Gujarat Gas Ltd.	INE844O01030		Gas	7928	48.12	1.36%		
Mahanagar Gas Ltd.	INE002S01010		Gas	2594	46.49	1.32%		
Aegis Logistics Ltd.	INE208C01025		Gas	5820	43.80	1.24%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>112.81</b>	<b>3.20%</b>	
<b>Net Current Assets</b>						<b>-99.30</b>	<b>-2.81%</b>	
<b>Total Net Assets</b>						<b>3529.33</b>	<b>100.00%</b>	

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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 Aug 31, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs. Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>685629.52</b>	<b>99.90%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>685629.52</b>	<b>99.90%</b>	
Trent Ltd.	INE849A01020		Retailing	656526	46999.06	6.85%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	10669339	31933.33	4.65%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	557794	26104.48	3.80%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	494388	23878.94	3.48%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4325308	23769.73	3.46%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5008703	23463.27	3.42%		
Rural Electrification Corporation Ltd.	INE030801018		Finance	3686372	22847.53	3.33%		
Tata Power Company Ltd.	INE245A01021		Power	5044639	21926.52	3.19%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	693434	19508.38	2.84%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	10936625	19354.55	2.82%		
GAIL (India) Ltd.	INE129A01019		Gas	8030145	19086.85	2.78%		
Siemens Ltd.	INE003A01024		Electrical Equipment	265199	18280.43	2.66%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1251156	18211.83	2.65%		
Infin Edge (India) Ltd.	INE663F01024		Retailing	231242	17756.61	2.59%		
Godrej Consumer Products Ltd.	INE102001028		Personal Products	1122795	16697.49	2.43%		
DLF Ltd.	INE271C01023		Realty	1917083	16201.27	2.36%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	8074164	15767.23	2.30%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	719801	15416.34	2.25%		
Zomato Ltd.	INE758T01015		Retailing	5987018	14999.28	2.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	396988	14451.75	2.11%		
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	454508	14195.65	2.07%		
Havells India Ltd.	INE176B01034		Consumer Durables	746978	14187.73	2.07%		
Bank Of Baroda	INE026A01039		Banks	5545548	13869.42	2.02%		
United Spirits Ltd.	INE354D01024		Beverages	866643	12777.35	1.86%		
ABB India Ltd.	INE117A01022		Electrical Equipment	157804	12523.40	1.82%		
Canara Bank	INE476A01022		Banks	9997175	11149.85	1.62%		
Dabur India Ltd.	INE016A01026		Personal Products	1742170	11000.24	1.62%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	432658	11095.95	1.62%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1760898	10865.62	1.58%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1093897	10615.18	1.55%		
Punjab National Bank	INE160A01022		Banks	8658807	10323.21	1.50%		
Jo Financial Services Ltd	INE758E01017		Finance	3201116	10297.99	1.50%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	39764	10132.66	1.48%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1542294	9980.96	1.45%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	272199	9486.54	1.38%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1159624	8733.71	1.27%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	749333	8451.73	1.23%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	905545	8446.92	1.23%		
Bosch Ltd.	INE323A01026		Auto Components	25476	8251.57	1.20%		
Avenue Supermarts Ltd.	INE193B01011		Retailing	145018	7145.69	1.04%		
Vanun Beverages Ltd.	INE200M01021		Beverages	465857	6992.05	1.02%		
Adani Green Energy Ltd.	INE364U01010		Power	353012	6488.89	0.95%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	878201	6351.15	0.93%		
Adani Power Ltd.	INE814H01011		Power	896919	5668.98	0.83%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	833432	4759.31	0.69%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	42055	4229.77	0.62%		
Adani Transmission Ltd.	INE931501010		Power	349192	3517.76	0.51%		
Indian Railway Finance Corporation Ltd.	INE853P01010		Finance	1772777	3166.53	0.46%		
Adani total gas Ltd.	INE399L01023		Gas	266413	2212.16	0.32%		
Life Insurance Corporation of India	INE011Y01017		Insurance	183855	1956.68	0.29%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>2336.35</b>	<b>0.34%</b>	
<b>Net Current Assets</b>						<b>-1647.39</b>	<b>-0.24%</b>	
<b>Total Net Assets</b>						<b>686316.48</b>	<b>100.00%</b>	

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

Name of the Instrument	Quantity
SBI Cards & Payment Services Ltd	258000
SHREE CEMENT LIMITED	7700
Bosch Ltd.	2500
Marico Ltd.	317965
Godrej Consumer Products Ltd.	110000
ADANI POWER LIMITED	44000

Non-Convertible debentures / 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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Next 50 ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>9010.48</b>	<b>99.89%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>9010.48</b>	<b>99.89%</b>	
Trent Ltd.	INE849A01020		Retailing	86185	6169.77	6.85%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1400709	4192.32	4.65%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	73225	3426.89	3.80%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	64902	3134.77	3.48%		
Power Finance Corporation Ltd.	INE134E01011		Finance	567867	3120.71	3.46%		
Vedanta Ltd.	INE205A01025		Diversified Metals	657570	3080.39	3.42%		
Rural Electrification Corporation Ltd.	INE030801018		Finance	483997	2999.57	3.33%		
Tata Power Company Ltd.	INE245A01021		Power	662286	2878.63	3.19%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	91035	2561.09	2.84%		
Indian Oil Corporation Ltd.	INE424A01010		Petroleum Products	1435801	2540.94	2.82%		
GAIL (India) Ltd.	INE129A01019		Gas	1054231	2505.80	2.78%		
Siemens Ltd.	INE003A01024		Electrical Equipment	34814	2399.76	2.66%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	164270	2391.11	2.65%		
Infin Edge (India) Ltd.	INE663F01024		Retailing	30356	2330.98	2.59%		
Godrej Consumer Products Ltd.	INE102001028		Personal Products	148010	2192.32	2.43%		
DLF Ltd.	INE271C01023		Realty	251694	2127.07	2.36%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	1060010	2069.99	2.30%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	94496	2023.87	2.25%		
Zomato Ltd.	INE758T01015		Retailing	786006	1969.18	2.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	52116	1897.20	2.11%		
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	59664	1863.49	2.07%		
Havells India Ltd.	INE176B01034		Consumer Durables	98078	1862.84	2.07%		
Bank Of Baroda	INE026A01039		Banks	728046	1820.84	2.02%		
United Spirits Ltd.	INE354D01024		Beverages	113790	1677.66	1.86%		
ABB India Ltd.	INE117A01022		Electrical Equipment	20717	1644.11	1.82%		
Canara Bank	INE476A01022		Banks	1312470	1463.80	1.62%		
Dabur India Ltd.	INE016A01026		Personal Products	228731	1457.36	1.62%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	56798	1456.64	1.62%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	231189	1426.55	1.58%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	143625	1393.74	1.55%		
Punjab National Bank	INE160A01022		Banks	1162625	1335.27	1.50%		
Jo Financial Services Ltd	INE758E01017		Finance	420262	1351.98	1.50%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	5217	1329.40	1.48%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	202490	1310.41	1.45%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	35734	1245.38	1.38%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	152251	1146.68	1.27%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	98391	1109.75	1.23%		
Indian Railway Catering and Tourism Corporation Ltd.	INE33Y01020		Leisure Services	118895	1109.05	1.23%		
Bosch Ltd.	INE323A01026		Auto Components	3340	1081.81	1.20%		
Avenue Supermarts Ltd.	INE193B01011		Retailing	19035	837.94	1.04%		
Vanun Beverages Ltd.	INE200M01021		Beverages	61172	918.13	1.02%		
Adani Green Energy Ltd.	INE364U01010		Power	46357	852.11	0.95%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	115306	833.89	0.93%		
Adani Power Ltd.	INE814H01011		Power	117762	744.31	0.83%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	109429	624.89	0.69%		
Bajaj Holdings & Investment Ltd.	INE18A01012		Finance	5517	554.88	0.62%		
Adani Transmission Ltd.	INE931S01010		Power	45858	461.97	0.51%		
Indian Railway Finance Corporation Ltd.	INE65P01010		Finance	232752	415.74	0.46%		
Adani total gas Ltd.	INE399L01023		Gas	34988	290.52	0.32%		
Life Insurance Corporation of India	INE011Y01017		Insurance	24147	256.98	0.29%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>392.63</b>	<b>0.44%</b>	
<b>Net Current Assets</b>						<b>-295.72</b>	<b>-0.33%</b>	
<b>Total Net Assets</b>						<b>9010.39</b>	<b>100.00%</b>	

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

Name of the Instrument	Quantity
SBI Cards & Payment Services Ltd	21000
SHREE CEMENT LIMITED	960
Bosch Ltd.	250
Marico Ltd.	42000
Godrej Consumer Products Ltd.	14000
ADANI POWER LIMITED	26000

Non-Convertible debentures / 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/MD-PoD-1/P/CI/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Midcap 150 Index Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>55675.66</b>	<b>99.91%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>55675.66</b>	<b>99.91%</b>	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1740500	1320.00	2.37%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	121178	1045.10	1.88%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	142446	922.34	1.66%		
Persistent Systems Ltd.	INE262H01021		IT - Software	17181	808.49	1.59%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	39633	887.86	1.59%		
PI Fintech Ltd.	INE417701026		Financial Technology (Fintech)	49373	875.01	1.57%		
Cummins India Ltd.	INE298A01020		Industrial Products	22281	834.36	1.50%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	6180	813.96	1.46%		
The Federal Bank Ltd.	INE171A01029		Banks	389932	758.61	1.36%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	105241	732.58	1.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	16461	727.66	1.31%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	46136	724.06	1.30%		
Yes Bank Ltd.	INE528G01035		Banks	2981714	703.98	1.26%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	17448	703.29	1.26%		
ICFONICE Ltd.	INE591G01017		IT - Software	10825	686.74	1.23%		
Bharat Forge Ltd.	INE465A01025		Auto Components	42066	666.64	1.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	157096	658.27	1.18%		
Voltas Ltd.	INE226A01021		Consumer Durables	37451	653.01	1.17%		
Oil India Ltd.	INE27401014		Oil	88059	652.52	1.17%		
AJ Small Finance Bank Ltd.	INE949L01017		Banks	91409	629.53	1.13%		
BSE Ltd.	INE118H01025		Capital Markets	22206	629.02	1.13%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	137054	628.39	1.13%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	611363	614.12	1.10%		
JSW Energy Ltd.	INE121E01018		Power	86015	611.70	1.10%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	236049	605.35	1.09%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	13185	592.73	1.06%		
The Phoenix Mills Ltd.	INE211B01039		Realty	15241	574.49	1.03%		
Macrotech Developers Ltd.	INE679K01029		Realty	45985	572.97	1.03%		
Sundaram Finance Ltd.	INE660A01013		Finance	11117	561.48	1.01%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	10622	561.35	1.01%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	92354	560.96	1.01%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	586385	554.02	0.99%		
Godrej Properties Ltd.	INE843A01027		Realty	18698	543.97	0.98%		
IDFC First Bank Ltd.	INE092T01019		Banks	736096	543.53	0.98%		
Vodafone Idea Ltd.	INE548E01016		Telecom - Services	3452198	539.92	0.97%		
Polycab India Ltd.	INE455K01017		Industrial Products	7638	520.41	0.93%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8232	507.94	0.91%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	82501	493.64	0.89%		
NHPC Ltd.	INE848E01016		Power	510869	491.05	0.88%		
KPTT Technologies Ltd.	INE044A01011		IT - Software	26531	481.58	0.86%		
Torrent Power Ltd.	INE139J01021		Power	48125	481.05	0.86%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	85458	471.56	0.85%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	67345	460.20	0.83%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	5719	457.56	0.82%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	220218	457.39	0.82%		
Petroret LNG Ltd.	INE347G01014		Gas	123039	451.92	0.81%		
MRPL Ltd.	INE883A01011		Auto Components	449200	449.00	0.81%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	44978	434.08	0.78%		
Max Financial Services Ltd.	INE180A01020		Insurance	40196	432.05	0.78%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	4003	429.48	0.77%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	29137	426.01	0.76%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	1000	425.21	0.76%		
Mohsin Ltd.	INE356A01018		IT - Software	13641	423.55	0.76%		
KEI Industries Ltd.	INE878B01027		Industrial Products	9174	422.90	0.76%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3836	421.53	0.76%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	52680	417.96	0.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	187502	417.49	0.75%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	23012	417.24	0.75%		
Subilent Foodworks Ltd.	INE797F01029		Leisure Services	62781	408.26	0.73%		
Astral Ltd.	INE005I01046		Industrial Products	20269	389.03	0.70%		
Union Bank Of India	INE692A01016		Banks	313087	380.53	0.68%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	19166	376.01	0.67%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	15112	375.95	0.67%		
Balkrishna Industries Ltd.	INE878D01026		Auto Components	12998	367.81	0.66%		
Nuthack Finance Ltd.	INE414G01012		Finance	17779	349.51	0.63%		
Minda Industries Ltd.	INE405E01023		Auto Components	29202	342.80	0.62%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	19321	339.71	0.61%		
Oberoi Realty Ltd.	INE093I01010		Realty	19084	338.24	0.61%		
LIIC Housing Finance Ltd.	INE115A01026		Finance	49627	334.68	0.60%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	53209	330.91	0.59%		
Indian Bank	INE562A01011		Banks	57451	325.92	0.58%		
Deepak Nitrite Ltd.	INE286B01029		Chemicals & Petrochemicals	11186	325.63	0.58%		
Indraprastha Gas Ltd.	INE203G01027		Gas	57415	317.39	0.57%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	237171	317.07	0.57%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	50718	312.02	0.56%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	97288	305.82	0.55%		
DPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	22051	305.33	0.55%		
JY Cement Ltd.	INE833Q01014		Cement & Cement Products	6840	304.65	0.55%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	64564	303.55	0.54%		
Ruchi Soya Industries Ltd	INE619A01035		Agricultural Food & Other Products	15434	299.75	0.54%		
Delhivery Ltd.	INE1480U0128		Transport Services	70271	294.65	0.53%		
ALA Engineering Ltd.	INE212H01026		Industrial Products	6493	278.89	0.50%		
Carborundum Universal Ltd.	INE12A01034		Industrial Products	18100	275.99	0.50%		
Tata Chemicals Ltd.	INE090A01019		Chemicals & Petrochemicals	27597	259.97	0.50%		
Thermax Ltd.	INE152A01029		Electrical Equipment	6252	273.39	0.49%		
Bandhan Bank Ltd.	INE545U01014		Banks	134787	269.98	0.48%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	54175	267.03	0.48%		
Schaeffler India Ltd.	INE513A01022		Auto Components	6664	262.67	0.47%		
Eminent Ltd.	INE548C01032		Personal Products	32221	262.02	0.47%		
Abbott India Ltd.	INE359A01014		Pharmaceuticals & Biotechnology	867	261.80	0.47%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	72874	261.69	0.47%		
ACC Ltd.	INE012A01025		Cement & Cement Products	11086	258.21	0.46%		
Syngene International Ltd.	INE398R01022		Healthcare Services	29713	258.13	0.46%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	4508	257.68	0.46%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1541	254.52	0.46%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	115257	253.69	0.46%		
Linde India Ltd.	INE472A01011		Chemicals & Petrochemicals	3494	252.45	0.45%		
United Breweries Ltd.	INE686F01025		Beverages	12139	248.90	0.45%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	12918	244.29	0.44%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	17575	237.75	0.43%		
Bank Of India	INE084A01016		Banks	201659	237.43	0.43%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	7142	231.65	0.42%		
L&T Finance Ltd.	INE49L01015		Finance	130708	221.37	0.40%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	151273	212.96	0.38%		
Mazagon Dock Shipbuilders Ltd	INE249Z01012		Industrial Manufacturing	4957	210.25	0.38%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	5429	209.23	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	11348	208.64	0.37%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	41588	208.25	0.37%		
Abul Ltd.	INE10G0A01010		Chemicals & Petrochemicals	2605	207.55	0.37%		
Gujarat Fluorochemicals Ltd.	INE09N01011		Chemicals & Petrochemicals	6482	205.83	0.37%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	6020	205.73	0.37%		
Piramal Enterprises Ltd.	INE140A01024		Finance	19601	204.53	0.37%		
SKF India Ltd.	INE640A01023		Industrial Products	3807	200.98	0.36%		
Bharat Dynamics Ltd.	INE171201026		Aerospace & Defense	15028	195.80	0.35%		
Timken India Ltd.	INE325A01013		Industrial Products	5055	194.43	0.35%		
Motherson Sumi Wiring India Ltd.	INE0F5M01015		Auto Components	275617	194.12	0.35%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	7624	186.06	0.33%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	13582	183.47	0.33%		
Glassmikhline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	6667	183.02	0.33%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	358	182.47	0.33%		
Poonawalla Fincorp Ltd.	INE51LC01022		Finance	17721	177.21	0.32%		
CRISIL Ltd.	INE007A01025		Finance	3954	176.42	0.32%		
Star Health & Allied Insurance	INE575P01011		Insurance	27852	175.09	0.31%		
The Ramco Cement Ltd.	INE331A01037		Cement & Cement Products	20927	173.96	0.31%		
Gujarat Gas Ltd.	INE844001030		Gas	28229	171.34	0.31%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	54945	171.26	0.31%		
General Insurance Corporation of India	INE481Y01014		Insurance	40292	164.71	0.30%		
JM India Ltd.	INE470A01017		Diversified	458	163.34	0.29%		
SVN Ltd.	INE002L01015		Power	116043	154.74	0.28%		
Bata India Ltd.	INE176A01028		Consumer Durables	10538	153.08	0.27%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	5766	142.65	0.26%		

Deyani International Ltd	INE87201023	Leisure Services	65292	114.86	0.21%
Sun TV Network Ltd.	INE424H01027	Entertainment	13571	111.54	0.20%
ICICI Securities Ltd.	INE763G01038	Capital Markets	13273	109.32	0.20%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	40549	107.39	0.19%
Godrej Industries Ltd.	INE233A01035	Diversified	10490	106.33	0.19%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	20466	104.65	0.19%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	10609	104.08	0.19%
Bank Of Maharashtra	INE457A01014	Banks	162643	101.77	0.18%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	33151	98.29	0.18%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	25583	92.61	0.17%
IDBI Bank Ltd.	INE008A01015	Banks	88195	83.56	0.15%
Metro Brands Ltd.	INE317I01021	Consumer Durables	4901	64.01	0.11%
<b>Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>				<b>Nil</b>	<b>Nil</b>
<b>Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Term Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (maturity not exceeding 91 days)</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (Placed as Margin)</b>				<b>Nil</b>	<b>Nil</b>
<b>Money Market Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Certificate of Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Commercial Papers</b>				<b>Nil</b>	<b>Nil</b>
<b>Treasury Bills</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>Nil</b>	<b>Nil</b>
<b>TREPS</b>				<b>385.08</b>	<b>0.69%</b>
<b>Net Current Assets</b>				<b>-335.82</b>	<b>-0.60%</b>
<b>Total Net Assets</b>				<b>5724.92</b>	<b>100.00%</b>

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

Name of the Instrument	Quantity
Apollo Tyres Ltd.	10000
Windustan Zinc Ltd.	4900

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Midcap 150 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Midcap 150 ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>41039.69</b>	<b>99.91%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>41039.69</b>	<b>99.91%</b>	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1282642	972.76	2.37%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	89287	770.06	1.87%		
The Indian Hotels Company Ltd.	INE053A01029		Luxury Services	104957	679.60	1.65%		
Persistent Systems Ltd.	INE262H01021		IT - Software	65473	654.73	1.59%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	29205	654.25	1.59%		
Pf Fintech Ltd.	INE417701026		Financial Technology (Fintech)	36382	644.78	1.57%		
Cummins India Ltd.	INE298A01020		Industrial Products	16418	614.80	1.50%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	4556	600.07	1.46%		
The Federal Bank Ltd.	INE171A01029		Banks	287084	558.95	1.36%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	77544	539.78	1.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	12134	536.38	1.31%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	33997	533.55	1.30%		
Yes Bank Ltd.	INE528G01035		Banks	2196927	518.69	1.26%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	12858	518.28	1.26%		
ICFONICE Ltd.	INE591G01017		IT - Software	7980	506.26	1.23%		
Bharat Forge Ltd.	INE654A01025		Auto Components	10985	491.22	1.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	115743	485.02	1.18%		
Voltas Ltd.	INE226A01021		Consumer Durables	27597	481.20	1.17%		
Oil India Ltd.	INE27401014		Oil	64885	480.80	1.17%		
AJ Small Finance Bank Ltd.	INE949L01017		Banks	67353	463.86	1.13%		
BSE Ltd.	INE118H01025		Capital Markets	16364	463.53	1.13%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	100985	463.02	1.13%		
Bharat Heavy Electricals Ltd.	INE257A01036		Electrical Equipment	155735	452.49	1.10%		
JSW Energy Ltd.	INE121E01018		Power	63380	450.73	1.10%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	173925	446.03	1.09%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	9719	436.91	1.06%		
The Phoenix Mills Ltd.	INE211801039		Realty	11232	423.38	1.03%		
Microtech Developers Ltd.	INE679K01029		Realty	33670	422.19	1.03%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	7830	413.80	1.01%		
Sundaram Finance Ltd.	INE660A01013		Finance	8192	413.75	1.01%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	68049	413.33	1.01%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	433959	410.00	1.00%		
Godrej Properties Ltd.	INE48A01027		Realty	13780	400.89	0.98%		
IDFC First Bank Ltd.	INE0927I01019		Banks	542357	400.48	0.97%		
Vodafone Idea Ltd.	INE456R01016		Telecom - Services	2543578	397.82	0.97%		
Polyfab India Ltd.	INE455K01017		Industrial Products	5631	383.66	0.93%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6070	374.54	0.91%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	60790	363.74	0.89%		
NIPIC Ltd.	INE848E01016		Power	376410	361.81	0.88%		
KPTT Technologies Ltd.	INE041A01011		IT - Software	19551	354.88	0.86%		
Torrent Power Ltd.	INE013H01021		Power	20333	354.51	0.86%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	62668	347.46	0.85%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	49623	339.10	0.83%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	4215	337.23	0.82%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	162259	337.01	0.82%		
Petroret LNG Ltd.	INE347G01014		Gas	90568	332.99	0.81%		
MRPL Ltd.	INE983A01011		Auto Components	33149	331.69	0.81%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	33142	319.85	0.78%		
Max Financial Services Ltd.	INE180A01020		Insurance	29619	318.36	0.78%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	2953	316.83	0.77%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	741	315.08	0.77%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	21469	313.90	0.76%		
Heghesis Ltd.	INE356A01018		IT - Software	10054	312.17	0.76%		
KEI Industries Ltd.	INE878801027		Industrial Products	6763	311.76	0.76%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	2830	310.98	0.76%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	38818	307.98	0.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	138156	307.62	0.75%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	16959	307.49	0.75%		
Subbiant Foodworks Ltd.	INE797F01020		Luxury Services	46261	300.84	0.73%		
Astral Ltd.	INE060101046		Industrial Products	14936	286.67	0.70%		
Union Bank Of India	INE692A01016		Banks	230684	280.37	0.68%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	11138	277.09	0.67%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	14124	277.09	0.67%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	9580	271.09	0.66%		
Rudraksh Finance Ltd.	INE414G01012		Finance	13102	257.57	0.63%		
Minda Industries Ltd.	INE405E01023		Auto Components	21518	252.60	0.61%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	14239	250.36	0.61%		
Oberoi Realty Ltd.	INE093I01010		Realty	14064	249.26	0.61%		
LIC Housing Finance Ltd.	INE115A01026		Finance	36569	246.62	0.60%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	39207	243.83	0.59%		
Indian Bank	INE562A01011		Banks	42332	240.15	0.58%		
Deepak Nitrite Ltd.	INE286H01029		Chemicals & Petrochemicals	8243	239.66	0.58%		
Indraprastha Gas Ltd.	INE203G01027		Gas	42307	233.87	0.57%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	174751	233.62	0.57%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	37373	229.92	0.56%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	71687	225.35	0.55%		
DPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	16253	225.05	0.55%		
JY Cement Ltd.	INE330D01014		Cement & Cement Products	5043	224.61	0.54%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	47573	223.66	0.54%		
Ruchi Soya Industries Ltd	INE619A01035		Agricultural Food & Other Products	11376	220.94	0.54%		
Delhivery Ltd.	INE1480U0128		Transport Services	51779	217.11	0.53%		
ALA Engineering Ltd.	INE212H01026		Industrial Products	4788	205.66	0.50%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	13338	203.38	0.50%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	18784	203.16	0.50%		
Thermax Ltd.	INE152A01020		Electrical Equipment	4609	201.54	0.49%		
Bandhan Bank Ltd.	INE545U01014		Banks	99313	198.92	0.48%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	39920	196.77	0.48%		
Alkerm India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	642	193.86	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	4912	193.61	0.47%		
Emami Ltd.	INE548C01022		Personal Products	23743	193.08	0.47%		
Blooin Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	53696	192.82	0.47%		
ACC Ltd.	INE012A01025		Cement & Cement Products	8171	190.31	0.46%		
Syngene International Ltd.	INE398R01022		Healthcare Services	21896	190.22	0.46%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	3323	189.95	0.46%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1137	187.79	0.46%		
Aditya Birla Capital Ltd.	INE674G01013		Finance	84924	186.93	0.46%		
Linde India Ltd.	INE472A01011		Chemicals & Petrochemicals	1921	186.20	0.45%		
United Breweries Ltd.	INE68F01025		Beverages	8949	183.49	0.45%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	9521	180.05	0.44%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	12953	175.22	0.43%		
Bank Of India	INE084A01016		Banks	148586	174.95	0.43%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5265	170.77	0.42%		
L&T Finance Ltd.	INE49L01015		Finance	96309	163.11	0.40%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	111461	156.91	0.38%		
Mazagon Dock Shipbuilders Ltd	INE249D01012		Industrial Manufacturing	3656	155.07	0.38%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	4007	154.43	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	8364	153.78	0.37%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	30645	153.45	0.37%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	1921	153.05	0.37%		
Gujarat Fluorochemicals Ltd.	INE09A01011		Chemicals & Petrochemicals	4780	151.78	0.37%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	4440	151.73	0.37%		
Piramal Enterprises Ltd.	INE140A01024		Finance	14445	150.73	0.37%		
SKF India Ltd.	INE640A01023		Industrial Products	2808	148.24	0.36%		
Bharat Dynamics Ltd.	INE1712D01026		Aerospace & Defense	11077	144.32	0.35%		
Timken India Ltd.	INE325A01013		Industrial Products	3727	143.35	0.35%		
Motherson Sumi Wiring India Ltd.	INE0F5M01015		Auto Components	20378	143.03	0.35%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	5621	137.18	0.33%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	267	136.09	0.33%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	10010	135.22	0.33%		
Glenmark Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	4914	134.89	0.33%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	13057	130.57	0.32%		
CRISIL Ltd.	INE007A01025		Finance	2516	130.10	0.32%		
Star Health & Allied Insurance	INE575P01011		Insurance	20523	129.02	0.31%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	15423	128.20	0.31%		
Gujarat Gas Ltd.	INE844001030		Gas	20802	126.26	0.31%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	40487	126.20	0.31%		
General Insurance Corporation of India	INE481Y01014		Insurance	29689	121.37	0.30%		
JM India Ltd.	INE470A01017		Diversified	340	121.26	0.30%		
SVN Ltd.	INE002L01015		Power	85504	114.02	0.28%		
Bata India Ltd.	INE176A01028		Consumer Durables	7768	112.84	0.27%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	4250	105.15	0.26%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	13436	104.06			



Deyani International Ltd	INE87201023	Leisure Services	48111	84.63	0.21%
Sun TV Network Ltd.	INE424H01027	Entertainment	10003	82.21	0.20%
ICICI Securities Ltd.	INE763G01038	Capital Markets	9782	80.57	0.20%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	29881	79.14	0.19%
Godrej Industries Ltd.	INE233A01035	Diversified	7732	78.38	0.19%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	15084	77.13	0.19%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	7821	76.73	0.19%
Bank Of Maharashtra	INE457A01014	Banks	119837	74.98	0.18%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	24428	72.43	0.18%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	18852	68.24	0.17%
IDBI Bank Ltd.	INE008A01015	Banks	64966	61.57	0.15%
Metro Brands Ltd.	INE317I01021	Consumer Durables	3615	47.21	0.11%
<b>Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>				<b>Nil</b>	<b>Nil</b>
<b>Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Term Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (maturity not exceeding 91 days)</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (Placed as Margin)</b>				<b>Nil</b>	<b>Nil</b>
<b>Money Market Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Certificate of Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Commercial Papers</b>				<b>Nil</b>	<b>Nil</b>
<b>Treasury Bills</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>Nil</b>	<b>Nil</b>
<b>TREPS</b>				<b>4.17</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>33.99</b>	<b>0.09%</b>
<b>Total Net Assets</b>				<b>41077.85</b>	<b>100.00%</b>

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

Name of the Instrument	Quantity
AJ Small Finance Bank Ltd	10000
ICICI First Bank Ltd	60000
MAHINDRA & MAHINDRA FINANCIAL SERVICES Do not use	6500
Apollo Tyres Ltd.	7800
UNITED BREWERIES LIMITED	1300
Hindustan Zinc Ltd	6000

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Metal ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>2005.29</b>	<b>99.89%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2005.29</b>	<b>99.89%</b>	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	247871	378.65	18.86%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	43936	308.15	15.35%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	28690	270.00	13.45%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	7887	238.14	11.86%		
Vedanta Ltd.	INE205A01025		Diversified Metals	50585	236.97	11.80%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	11039	107.12	5.34%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5336	78.02	3.89%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	9655	76.60	3.82%		
NMDC Ltd.	INES84A01023		Minerals & Mining	34383	76.56	3.81%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	43487	58.14	2.90%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	27068	49.43	2.46%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	7623	38.17	1.90%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	9883	32.87	1.64%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	777	28.66	1.43%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	3926	27.81	1.39%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>183.40</b>	<b>9.14%</b>	
<b>Net Current Assets</b>						<b>-181.23</b>	<b>-9.03%</b>	
<b>Total Net Assets</b>						<b>2007.46</b>	<b>100.00%</b>	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark Name - Nifty Metal TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>15642.56</b>	<b>99.92%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>15642.56</b>	<b>99.92%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	42319	692.72	4.42%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	19007	573.87	3.67%		
ICICI Bank Ltd.	INE090A01021		Banks	39533	485.34	3.10%		
Infosys Ltd.	INE099A01021		IT - Software	20395	394.47	2.52%		
ITC Ltd.	INE154A01025		Diversified Fmcg	51908	260.53	1.66%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	5692	259.20	1.66%		
Larsen & Toubro Ltd.	INE018A01030		Construction	6566	243.25	1.55%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15028	238.80	1.53%		
Auxo Bank Ltd.	INE238A01034		Banks	15972	187.71	1.20%		
Suzlon Energy Ltd.	INE049A01021		Electrical Equipment	24974	184.98	1.18%		
State Bank Of India	INE062A01020		Banks	21562	175.86	1.12%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5449	152.87	0.98%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	8265	147.18	0.94%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	16979	146.44	0.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5016	139.34	0.89%		
Tata Motors Ltd.	INE155A01022		Automobiles	11897	130.99	0.84%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	19959	129.23	0.83%		
Persistent Systems Ltd.	INE262H01021		IT - Software	2407	124.46	0.80%		
Lupin Ltd.	INE264A01037		Pharmaceuticals & Biotechnology	5553	124.40	0.79%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	6918	122.60	0.78%		
Comptel India Ltd.	INE298A01020		Industrial Products	3122	116.91	0.75%		
Dixon Technologies (India) Ltd.	INE939A01020		Consumer Durables	866	114.06	0.73%		
Bajaj Finance Ltd.	INE296A01024		Finance	1565	112.68	0.72%		
NTPC Ltd.	INE733E01010		Power	26696	111.11	0.71%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6066	110.50	0.71%		
The Federal Bank Ltd.	INE171A01029		Banks	54593	106.29	0.68%		
HCL Technologies Ltd.	INE860A01027		IT - Software	5946	104.25	0.67%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	14746	102.65	0.66%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2307	101.98	0.65%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	6465	101.46	0.65%		
Yes Bank Ltd.	INE528G01035		Banks	417779	98.64	0.63%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	2445	98.55	0.63%		
COFORD Ltd.	INE591G01017		IT - Software	1517	96.24	0.61%		
Bharat Forge Ltd.	INE458A01025		Auto Components	5886	93.41	0.60%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	22010	93.23	0.59%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	741	91.91	0.59%		
Voltas Ltd.	INE226A01021		Consumer Durables	5248	91.51	0.58%		
Oil India Ltd.	INE274O1014		Oil	12338	91.42	0.58%		
Trent Ltd.	INE849A01020		Retailing	1238	88.63	0.57%		
Aii Small Finance Bank Ltd.	INE949L01017		Banks	12908	88.21	0.56%		
BSE Ltd.	INE118V01025		Capital Markets	3111	88.12	0.56%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	19003	88.05	0.56%		
Zomato Ltd.	INE758T01015		Retailing	34717	86.98	0.56%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	25605	86.39	0.55%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	29615	86.05	0.55%		
JSW Energy Ltd.	INE121E01018		Power	12052	85.71	0.55%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	33874	84.92	0.54%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2344	83.57	0.53%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1848	83.08	0.53%		
The Phoenix Mills Ltd.	INE211B01039		Ready	2136	80.51	0.51%		
Macrotech Developers Ltd.	INE670K01029		Ready	6402	80.27	0.51%		
Ajus Paints Ltd.	INE021A01026		Consumer Durables	2533	79.20	0.51%		
Supreme Industries Ltd.	INE155A01028		Industrial Products	1489	78.69	0.50%		
Sundaram Finance Ltd.	INE660A01013		Finance	1557	78.64	0.50%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	12940	78.60	0.50%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	82524	77.97	0.50%		
Godrej Properties Ltd.	INE48A01027		Ready	2620	76.22	0.49%		
ICICI First Bank Ltd.	INE092T01019		Banks	103137	76.16	0.49%		
Vodafone Idea Ltd.	INE668E01016		Telecom - Services	483700	75.85	0.48%		
UltraTech Cement Ltd.	INE451G01011		Cement & Cement Products	7324	73.24	0.47%		
Polycab India Ltd.	INE455K01017		Industrial Products	1070	72.90	0.47%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21912	72.47	0.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1154	71.21	0.45%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	46292	70.72	0.45%		
LPL Ltd.	INE629A01036		Fertilizers & Agrochemicals	19517	69.17	0.44%		
NHPC Ltd.	INE048E01016		Power	71580	68.80	0.44%		
Bajaj Auto Ltd.	INE917J01010		Automobiles	627	68.29	0.44%		
KPIIT Technologies Ltd	INE041A01011		IT - Software	3718	67.49	0.43%		
Torrent Power Ltd.	INE813M01021		Power	3866	67.40	0.43%		
Coal India Ltd.	INE522F01014		Consumable Fuels	12811	67.25	0.43%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	11974	66.07	0.42%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	9436	64.48	0.41%		
FSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	30856	64.09	0.41%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	801	64.09	0.41%		
Petronet LNG Ltd.	INE347G01014		Gas	17240	63.32	0.40%		
MRPL Ltd.	INE883A01011		Auto Components	46	62.02	0.40%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	4126	61.14	0.39%		
Container Corporation Of India Ltd.	INE114J01025		Transport Services	6002	60.82	0.39%		
Max Financial Services Ltd.	INE180A01020		Insurance	5632	60.54	0.39%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	20124	60.23	0.38%		
Solar Industries India Ltd.	INE343M01029		Chemicals & Petrochemicals	561	60.19	0.38%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	141	59.95	0.38%		
Jio Financial Services Ltd.	INE758E01017		Finance	18562	59.71	0.38%		
RPL Apollo Tubes Ltd.	INE702C01027		Industrial Products	4882	59.68	0.38%		
Mphasis Ltd.	INE356A01018		IT - Software	1911	59.34	0.38%		
KEI Industries Ltd.	INE878B01027		Industrial Products	1286	59.28	0.38%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	538	59.12	0.38%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	7382	58.57	0.37%		
NHPC Ltd.	INE84A01023		Minerals & Mining	26272	58.50	0.37%		
Prestige Estates Projects Ltd.	INE811V01011		Realty	3225	58.47	0.37%		
Tech Mahindra Ltd.	INE645J01036		IT - Software	5844	58.44	0.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8207	57.56	0.37%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	8797	57.21	0.37%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2071	55.89	0.36%		
Astral Ltd.	INE006J01046		Industrial Products	2840	54.51	0.35%		
Bagaj Finserve Ltd.	INE918B01026		Finance	3950	54.38	0.35%		
Union Bank Of India	INE053A01029		Banks	43868	53.23	0.34%		
IndusInd Bank Ltd.	INE095A01012		Banks	3719	53.01	0.34%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	2686	52.70	0.34%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	2118	52.69	0.34%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	1821	51.53	0.33%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	5358	50.42	0.32%		
Nestle India Ltd.	INE239A01034		Food Products	2004	50.12	0.32%		
Shriram Finance Ltd.	INE721A01013		Finance	1562	50.05	0.32%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1052	49.23	0.31%		
Muthoot Finance Ltd.	INE414G01012		Finance	2491	48.97	0.31%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2949	48.80	0.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	684	48.09	0.31%		
Minda Industries Ltd.	INE405E01023		Auto Components	4692	48.04	0.31%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	2707	47.60	0.30%		
Oberoi Realty Ltd.	INE093J01010		Realty	2674	47.39	0.30%		
LIC Housing Finance Ltd.	INE115A01026		Finance	6954	46.90	0.30%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2532	46.85	0.30%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	7455	46.36	0.30%		
Indian Bank	INE652A01011		Banks	8050	45.67	0.29%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1567	45.62	0.29%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	932	45.02	0.29%		
Power Finance Corporation Ltd.	INE134E01011		Finance	8158	44.83	0.29%		
Adani Enterprises Ltd.	INE23A01024		Metals & Minerals Trading	1473	44.48	0.28%		
Indraprastha Gas Ltd.	INE203G01027		Gas	8045	44.47	0.28%		
Steel Authority Of India Ltd.	INE114B01011		Ferrous Metals	4443	44.43	0.28%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9447	44.25	0.28%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	3669	44.03	0.28%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5921	43.74	0.28%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	7107	43.72	0.28%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	6953	43.09	0.28%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	13632	42.85	0.27%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	3090	42.79	0.27%		
Wipro Ltd.	INE075A01022		IT - Software	7934	42.72	0.27%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	959	42.71	0.27%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	9046	42.53	0.27%		
Ruchi Soya Industries Ltd	INE619A01035		Agricultural Food & Other Products	2163	42.01	0.27%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	840	41.39	0.26%		
Tata Power Company Ltd.	INE245A01021		Power	9516	41.36	0.26%		
Delhivery Ltd.	INE1480E01028		Transport Services	9846	41.28	0.26%		
Varun Beverages Ltd.	INE200M01021		Beverages	2701	40.54	0.26%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	730	39.82	0.25%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	10969	39.23	0.25%		

Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	565	39.14	0.25%
AIA Engineering Ltd.	INE212H01026	Industrial Products	910	39.09	0.25%
Antenna Industries Ltd.	INE216A01030	Food Products	663	38.82	0.25%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	2536	38.67	0.25%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	3572	38.67	0.25%
Thermax Ltd.	INE152A01029	Electrical Equipment	876	38.31	0.24%
Eicher Motors Ltd.	INE066A01021	Automobiles	769	38.15	0.24%
Bandhan Bank Ltd.	INE545U01014	Banks	18885	37.83	0.24%
Adani Green Energy Ltd.	INE364U01010	Power	2047	37.63	0.24%
Apollo Tyres Ltd.	INE438A01022	Auto Components	7991	37.42	0.24%
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	122	36.94	0.24%
Schaeffler India Ltd.	INE533A01022	Auto Components	934	36.82	0.24%
TVS Motor Company Ltd.	INE494B01023	Automobiles	1307	36.77	0.23%
Emami Ltd.	INE548C01032	Personal Products	4515	36.72	0.23%
Bloom Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	10211	36.67	0.23%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	20629	36.51	0.23%
Dix's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	715	36.42	0.23%
ACC Ltd.	INE012A01025	Cement & Cement Products	1553	36.17	0.23%
Syngene International Ltd.	INE398R01022	Healthcare Services	4163	36.17	0.23%
L&T Technology Services Ltd.	INE010V01017	IT - Services	632	36.13	0.23%
GAIL (India) Ltd.	INE129A01019	Gas	15146	36.00	0.23%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	216	35.68	0.23%
Aditya Birla Capital Ltd.	INE674B01013	Finance	16149	35.55	0.23%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	490	35.40	0.23%
United Breweries Ltd.	INE686F01025	Beverages	1701	34.88	0.22%
Siemens Ltd.	INE003A01024	Electrical Equipment	500	34.47	0.22%
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	2359	34.34	0.22%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	1810	34.23	0.22%
Info Edge (India) Ltd.	INE639F01024	Retailing	436	33.48	0.21%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	2463	33.32	0.21%
Bank Of India	INE084A01016	Banks	28355	33.27	0.21%
Adani Power Ltd.	INE814H01011	Power	5200	32.87	0.21%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	1001	32.47	0.21%
Larsen & Toubro Infotech Ltd.	INE214T01019	IT - Software	515	31.70	0.20%
Godrej Consumer Products Ltd.	INE120S01028	Personal Products	2126	31.49	0.20%
L&T Finance Ltd.	INE49L01015	Finance	18134	31.02	0.20%
DLF Ltd.	INE271C01023	Realty	3616	30.56	0.20%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	21196	29.84	0.19%
Moherson Sumi Systems Ltd.	INE775A01035	Auto Components	15229	29.74	0.19%
Mazagon Dock Shipbuilders Ltd	INE249Z01012	Industrial Manufacturing	695	29.48	0.19%
Escorts Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicles	762	29.37	0.19%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1590	29.23	0.19%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5827	29.18	0.19%
Aulud Ltd.	INE100A01010	Chemicals & Petrochemicals	365	29.08	0.19%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1357	29.06	0.19%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	909	28.86	0.18%
Dr. Lal Pathlabs Ltd.	INE60L01024	Healthcare Services	844	28.84	0.18%
Priaram Enterprises Ltd.	INE40A01024	Finance	2747	28.66	0.18%
SKF India Ltd.	INE640A01023	Industrial Products	534	28.19	0.18%
Bharat Dynamics Ltd.	INE171201026	Aerospace & Defense	2106	27.44	0.18%
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	748	27.23	0.17%
Timken India Ltd.	INE325A01013	Industrial Products	708	27.23	0.17%
Moherson Sumi Wiring India Ltd.	INE095B01015	Auto Components	38618	27.20	0.17%
Pudlak Industries Ltd.	INE138A01026	Chemicals & Petrochemicals	857	26.77	0.17%
Havells India Ltd.	INE176B01034	Consumer Durables	1408	26.74	0.17%
Bank Of Baroda	INE028A01039	Banks	10460	26.16	0.17%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	1068	26.06	0.17%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	1903	25.71	0.16%
Glaucosmithine Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	934	25.64	0.16%
Novelty Automation India Ltd.	INE671A01010	Industrial Manufacturing	50	25.48	0.16%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	6411	24.83	0.16%
CRISIL Ltd.	INE007A01025	Finance	554	24.72	0.16%
Star Health & Allied Insurance	INE575P01011	Insurance	3902	24.53	0.16%
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	243	24.44	0.16%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	2933	24.38	0.16%
United Spirits Ltd.	INE854D01024	Beverages	1634	24.09	0.15%
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	7099	24.00	0.15%
Gujarat Gas Ltd.	INE844C01030	Gas	3955	24.00	0.15%
ABB India Ltd.	INE117A01022	Electrical Equipment	297	23.57	0.15%
General Insurance Corporation of India	INE481Y01014	Insurance	5645	23.08	0.15%
JM India Ltd.	INE470A01017	Diversified	64	22.82	0.15%
GVN Ltd.	INE002D01015	Power	16260	21.68	0.14%
Bata India Ltd.	INE164D01038	Consumer Durables	1477	21.46	0.14%
Canara Bank	INE476A01022	Banks	18856	21.03	0.13%
Dabur India Ltd.	INE016A01026	Personal Products	3286	20.94	0.13%
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	816	20.93	0.13%
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3321	20.49	0.13%
Adani Transmission Ltd.	INE931501010	Power	2024	20.39	0.13%
Jindal Steel & Power Ltd.	INE79A01030	Ferrous Metals	2053	20.02	0.13%
Endurance Technologies Pvt. Ltd.	INE913H01037	Auto Components	808	19.99	0.13%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	2555	19.79	0.13%
Punjab National Bank	INE160A01022	Banks	16704	19.47	0.12%
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	75	19.11	0.12%
Wanco Ltd.	INE196A01026	Agricultural Food & Other Products	2909	18.83	0.12%
JSW Infrastructure Ltd.	INE80B01026	Transport Infrastructure	5792	18.80	0.12%
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	10279	18.36	0.12%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	289	18.18	0.12%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	513	17.88	0.11%
Yata Technologies Ltd	INE142M01025	IT - Services	1678	17.88	0.11%
Vedant Fashionns Ltd.	INE825V01034	Retailing	1395	17.44	0.11%
P.P. MII Ltd.	INE930H01031	Textiles & Apparel	2042	17.29	0.11%
ZF Commercial Vehicle Control Systems India Ltd	INE342010119	Auto Components	109	16.97	0.11%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2187	16.47	0.11%
Devyani International Ltd	INE872J01023	Leisure Services	9149	16.09	0.10%
Zyglus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1413	15.94	0.10%
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	1708	15.93	0.10%
Sun TV Network Ltd.	INE424H01027	Entertainment	1902	15.63	0.10%
Bosch Ltd.	INE233A01026	Auto Components	48	15.55	0.10%
ICICI Securities Ltd.	INE763G01038	Capital Markets	1860	15.32	0.10%
The New India Assurance Company Ltd.	INE470V01017	Insurance	5682	15.05	0.10%
Godrej Industries Ltd.	INE233A01035	Diversified	1470	14.90	0.10%
Suntoro Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2868	14.67	0.09%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	1487	14.59	0.09%
Bank Of Maharashtra	INE457A01014	Banks	22789	14.26	0.09%
Kansal Nerolac Paints Ltd.	INE531A01024	Consumer Durables	4645	13.77	0.09%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	3585	12.98	0.08%
Adani total gas Ltd.	INE399L01023	Gas	1544	12.82	0.08%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1656	11.98	0.08%
IDBI Bank Ltd.	INE008A01015	Banks	12358	11.71	0.07%
Life Insurance Corporation of India	INE010V01017	Insurance	1056	11.34	0.07%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1572	8.98	0.06%
Metro Brands Ltd.	INE317I01021	Consumer Durables	687	8.97	0.06%
<b>Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>				<b>Nil</b>	<b>Nil</b>
<b>Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Term Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (maturity not exceeding 91 days)</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (Placed as Margin)</b>				<b>Nil</b>	<b>Nil</b>
<b>Money Market Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Certificate of Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Commercial Papers</b>				<b>Nil</b>	<b>Nil</b>
<b>Treasury Bills</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>Nil</b>	<b>Nil</b>
<b>TREPS</b>				<b>62.06</b>	<b>0.40%</b>
<b>Net Current Assets</b>				<b>-49.73</b>	<b>-0.32%</b>
<b>Total Net Assets</b>				<b>15654.89</b>	<b>100.00%</b>

Non-Convertible debentures / 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/ 2010 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty IT Index Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>46774.14</b>	<b>99.43%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>46774.14</b>	<b>99.43%</b>		
Infosys Ltd.	INE009A01021		It - Software	684572	13306.03	28.29%			
Tata Consultancy Services Ltd.	INE467B01029		It - Software	252358	11491.75	24.43%			
HCL Technologies Ltd.	INE860A01027		It - Software	263638	4622.23	9.83%			
Tech Mahindra Ltd.	INE669C01036		It - Software	267364	4375.41	9.30%			
Wipro Ltd.	INE075A01022		It - Software	678398	3652.49	7.76%			
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	44110	2715.43	5.77%			
Persistent Systems Ltd.	INE262H01021		It - Software	50328	2602.39	5.53%			
COFORGE Ltd.	INE591G01017		It - Software	31723	2012.52	4.28%			
Mphasis Ltd.	INE355A01018		It - Software	39960	1240.74	2.64%			
L&T Technology Services Ltd.	INE010V01017		It - Services	13211	755.15	1.61%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>218.08</b>	<b>0.46%</b>		
<b>Net Current Assets</b>						<b>50.12</b>	<b>0.11%</b>		
<b>Total Net Assets</b>						<b>47042.34</b>	<b>100.00%</b>		

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty IT ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>48666.58</b>	<b>100.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>48666.58</b>	<b>100.00%</b>	
Infosys Ltd.	INE009A01021		It - Software	712296	13844.90	28.45%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	262568	11956.69	24.57%		
HCL Technologies Ltd.	INE860A01027		It - Software	274379	4810.55	9.88%		
Tech Mahindra Ltd.	INE669C01036		It - Software	278292	4554.25	9.36%		
Wipro Ltd.	INE075A01022		It - Software	705968	3800.93	7.81%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	45892	2825.13	5.80%		
Persistent Systems Ltd.	INE262H01021		It - Software	52360	2707.46	5.56%		
COFORGE Ltd.	INE591G01017		It - Software	22972	2091.76	4.30%		
Mphasis Ltd.	INE356A01018		It - Software	41577	1290.95	2.65%		
L&T Technology Services Ltd.	INE010V01017		It - Services	13715	783.96	1.61%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>53.98</b>	<b>0.11%</b>	
<b>Net Current Assets</b>						<b>-53.36</b>	<b>-0.11%</b>	
<b>Total Net Assets</b>						<b>48667.20</b>	<b>100.00%</b>	

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

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

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

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

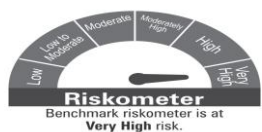
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Infrastructure ETF**

**Portfolio as on Aug 31, 2024**

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>13476.05</b>	<b>99.82%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>13476.05</b>	<b>99.82%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	87568	2643.90	19.58%		
Larsen & Toubro Ltd.	INE018A01030		Construction	47307	1752.56	12.98%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	108266	1720.40	12.74%		
NTPC Ltd.	INE732G01010		Power	192328	800.47	5.93%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	184471	622.41	4.61%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4675	528.36	3.91%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	157860	522.12	3.87%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	29724	440.48	3.26%		
Grimm Industries Ltd.	INE047A01021		Cement & Cement Products	14927	402.86	2.98%		
Interlobe Aviation Ltd.	INE646G01027		Transport Services	6719	324.53	2.40%		
Tata Power Company Ltd.	INE245A01021		Power	68549	297.95	2.21%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	79025	282.63	2.09%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4074	282.23	2.09%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	148616	263.01	1.95%		
CGIL (India) Ltd.	INE129A01019		Gas	109119	259.36	1.92%		
Siemens Ltd.	INE003A01024		Electrical Equipment	3605	248.50	1.84%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	35142	227.54	1.69%		
DLF Ltd.	INE271C01023		Realty	26047	220.12	1.63%		
Cummins India Ltd.	INE298A01020		Industrial Products	5500	205.96	1.53%		
Bharat Forge Ltd.	INE465A01025		Auto Components	10362	164.44	1.22%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	38756	162.41	1.20%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	58238	149.35	1.11%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	23925	147.63	1.09%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	541	137.86	1.02%		
Godrej Properties Ltd.	INE48401027		Realty	4615	134.26	0.99%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020		Leisure Services	12302	114.75	0.85%		
Petronet LNG Ltd.	INE347G01014		Gas	30355	111.49	0.83%		
NRF Ltd.	INE883A01011		Auto Components	82	110.56	0.82%		
Container Corporation Of India Ltd.	INE114A01035		Transport Services	11295	107.08	0.79%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	3210	90.83	0.67%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>19.76</b>	<b>0.15%</b>	
<b>Net Current Assets</b>						<b>5.03</b>	<b>0.04%</b>	
<b>Total Net Assets</b>						<b>13500.84</b>	<b>100.00%</b>	

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HQ/DMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEH-CDR/72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI





**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty India Consumption ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>4854.30</b>	<b>99.91%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4854.30</b>	<b>99.91%</b>	
ITC Ltd.	INE154A01025		Diversified Fmcg	105024	527.12	10.85%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	31419	499.26	10.28%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14231	399.24	8.22%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	13100	363.92	7.49%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1937	240.25	4.94%		
Trent Ltd.	INE949A01020		Retailing	3233	231.44	4.76%		
Zomato Ltd.	INE758T01015		Retailing	90658	227.13	4.67%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6122	218.26	4.45%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	6614	206.81	4.26%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	1638	178.40	3.67%		
Nestle India Ltd.	INE239A01024		Food Products	5234	130.89	2.69%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	9581	114.99	2.37%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2195	108.16	2.23%		
Tata Power Company Ltd.	INE245A01021		Power	24848	108.00	2.22%		
Varun Beverages Ltd.	INE200R01021		Beverages	7054	105.87	2.18%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1906	103.98	2.14%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1476	102.25	2.10%		
Britannia Industries Ltd.	INE216A01030		Food Products	1731	101.35	2.09%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2010	99.71	2.05%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	10837	93.46	1.92%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1139	87.46	1.80%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	12739	82.49	1.70%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	5552	82.24	1.69%		
DLF Ltd.	INE271C01023		Realty	9461	79.95	1.65%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	1959	71.31	1.47%		
Havells India Ltd.	INE176B01034		Consumer Durables	3686	70.01	1.44%		
United Spirits Ltd.	INE854D01024		Beverages	4277	63.06	1.30%		
Dabur India Ltd.	INE016A01026		Personal Products	8598	54.78	1.13%		
Adani Transmission Ltd.	INE931S01010		Power	5287	53.26	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	7611	49.25	1.01%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>0.12</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>4.07</b>	<b>0.08%</b>	
<b>Total Net Assets</b>						<b>4858.49</b>	<b>100.00%</b>	

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

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

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

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

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

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

Scheme Riskmeter



Benchmark Riskmeter

Benchmark name - Nifty India Consumption TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Healthcare ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>14135.33</b>	<b>99.97%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>14135.33</b>	<b>99.97%</b>	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	170435	3104.73	21.96%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	82860	1371.25	9.70%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	19223	1351.64	9.56%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15887	1100.57	7.78%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	20113	1024.54	7.25%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	116600	1005.62	7.11%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	38138	854.37	6.04%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	44394	696.72	4.93%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	14423	502.66	3.56%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7925	489.00	3.46%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	39711	447.90	3.17%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	23611	408.88	2.89%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	21227	293.92	2.08%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	62126	292.09	2.07%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	837	252.74	1.79%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	70123	251.81	1.78%		
Syngene International Ltd.	INE398R01022		Healthcare Services	28596	248.43	1.76%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5797	198.11	1.40%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	21426	153.86	1.09%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	4042	86.49	0.61%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>0.73</b>	<b>0.01%</b>	
<b>Net Current Assets</b>						<b>3.05</b>	<b>0.02%</b>	
<b>Total Net Assets</b>						<b>14139.11</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CI/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty G-sec Dec 2030 Index Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>89681.13</b>	<b>96.64%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>89681.13</b>	<b>96.64%</b>		
<b>Government Securities</b>						<b>89681.13</b>	<b>96.64%</b>		
Government Securities	IN0020110055	8.97 SOV		44538700	49258.33	53.08%	6.97		
Government Securities	IN0020130053	9.2 SOV		16164500	18006.07	19.40%	6.99		
Government Securities	IN0020160019	7.61 SOV		8187000	8481.09	9.14%	6.95		
Government Securities	IN0020150028	7.88 SOV		6369500	6672.82	7.19%	6.95		
Government Securities	IN0020200294	5.85 SOV		3500000	3326.98	3.59%	6.95		
Government Securities	IN0020200070	5.79 SOV		2541000	2417.15	2.60%	6.95		
Government Securities	IN0020200153	5.77 SOV		1600000	1518.69	1.64%	6.94		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1040.79</b>	<b>1.12%</b>		
<b>Net Current Assets</b>						<b>2078.77</b>	<b>2.24%</b>		
<b>Total Net Assets</b>						<b>92800.69</b>	<b>100.00%</b>		

Non-Convertible debentures / 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/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
 Benchmark name - Nifty G-sec Dec 2030 Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty FMCG ETF**

Portfolio as on Aug 31, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>35351.24</b>	<b>99.99%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>35351.24</b>	<b>99.99%</b>	
ITC Ltd.	INE154A01025		Diversified Fmcg	2454443	12318.85	34.84%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	248419	6901.08	19.52%		
Nestle India Ltd.	INE239A01024		Food Products	99253	2482.07	7.02%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	181724	2180.96	6.17%		
Varun Beverages Ltd.	INE200M01021		Beverages	133816	2008.44	5.68%		
Britannia Industries Ltd.	INE216A01030		Food Products	32838	1922.75	5.44%		
Godrej Consumer Products Ltd.	INE102001028		Personal Products	105334	1560.21	4.41%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	37075	1349.66	3.82%		
United Spirits Ltd.	INE854D01024		Beverages	80978	1193.90	3.38%		
Dabur India Ltd.	INE016A01026		Personal Products	162765	1037.06	2.93%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	144085	932.45	2.64%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	2606	430.41	1.22%		
United Breweries Ltd.	INE686F01025		Beverages	20587	422.13	1.19%		
Radico Khattian Ltd.	INE944F01028		Beverages	21603	419.54	1.19%		
Baikampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	32027	191.73	0.54%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 51 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>265.47</b>	<b>0.75%</b>	
<b>Net Current Assets</b>						<b>-260.40</b>	<b>-0.74%</b>	
<b>Total Net Assets</b>						<b>35356.31</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
 For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
 © As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.  
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 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
 Benchmark name - Nifty FMCG TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Financial Services Ex-Bank ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>8559.43</b>	<b>99.89%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>8559.43</b>	<b>99.89%</b>	
Bajaj Finance Ltd.	INE296A01024		Finance	16686	1215.82	14.19%		
Jo Financial Services Ltd	INE758E01017		Finance	200281	644.30	7.52%		
Bajaj Finserv Ltd.	INE918I01026		Finance	32910	586.80	6.85%		
Shriram Finance Ltd.	INE721A01013		Finance	16862	540.34	6.31%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	27322	505.54	5.90%		
Power Finance Corporation Ltd.	INE134E01011		Finance	88028	483.76	5.65%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	63895	471.99	5.51%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	75029	464.99	5.43%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	25463	370.64	4.33%		
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	18247	323.38	3.77%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	14648	313.72	3.66%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	6085	268.99	3.14%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2630	264.52	3.09%		
BSE Ltd.	INE118H01025		Capital Markets	8206	232.45	2.71%		
Sundaram Finance Ltd.	INE660A01013		Finance	4108	207.48	2.42%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	23601	177.75	2.07%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3091	160.20	1.87%		
Max Financial Services Ltd.	INE180A01020		Insurance	14855	159.67	1.86%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	17874	129.26	1.51%		
Muthoot Finance Ltd.	INE414G01012		Finance	6571	129.18	1.51%		
LIC Housing Finance Ltd.	INE115A01026		Finance	18340	123.68	1.44%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	19664	122.29	1.43%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	35953	113.02	1.32%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	42592	93.75	1.09%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	45949	93.57	1.09%		
IDFC Ltd.	INE043D01016		Finance	80507	90.12	1.05%		
L&T Finance Ltd.	INE498L01015		Finance	48301	81.80	0.95%		
Praram Enterprises Ltd.	INE140A01024		Finance	7244	75.59	0.88%		
Manappuram Finance Ltd.	INE522D01027		Finance	32841	70.92	0.83%		
Can Fin Homes Ltd.	INE477A01020		Finance	5085	43.91	0.51%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>0.47</b>	<b>0.01%</b>	
<b>Net Current Assets</b>						<b>9.10</b>	<b>0.11%</b>	
<b>Total Net Assets</b>						<b>8569.00</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services Ex-Bank TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Commodities ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>4305.46</b>	<b>99.83%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4305.46</b>	<b>99.83%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14048	424.14	9.83%		
NTPC Ltd.	INE733E01010		Power	99493	414.09	9.60%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2419	273.39	6.34%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	81663	270.10	6.26%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	172529	263.56	6.11%		
Coal India Ltd.	INES23F01014		Consumable Fuels	47748	250.65	5.81%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	30585	214.51	4.97%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	7723	208.43	4.83%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	19970	187.94	4.36%		
Vedanta Ltd.	INE205A01025		Diversified Metals	35208	164.93	3.82%		
Tata Power Company Ltd.	INE245A01021		Power	35461	154.13	3.57%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	40881	146.21	3.39%		
Adani Green Energy Ltd.	INE364U01010		Power	7627	140.20	3.25%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	76882	136.06	3.15%		
Adani Power Ltd.	INE014H01011		Power	19382	122.50	2.84%		
Pdiltite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3194	99.76	2.31%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	20048	84.01	1.95%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	3042	78.02	1.81%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	12377	76.37	1.77%		
Adani Transmission Ltd.	INE531S01010		Power	7573	75.29	1.77%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1684	75.70	1.76%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	7688	74.60	1.73%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	279	71.09	1.65%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	10529	63.00	1.46%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3718	54.36	1.26%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1429	41.60	0.96%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	30272	40.47	0.94%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	3252	35.21	0.82%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1416	32.98	0.76%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1648	31.16	0.72%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>2.11</b>	<b>0.05%</b>	
<b>Net Current Assets</b>						<b>5.25</b>	<b>0.12%</b>	
<b>Total Net Assets</b>						<b>4312.82</b>	<b>100.00%</b>	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Bank Index Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>47977.35</b>	<b>99.89%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>47977.35</b>	<b>99.89%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	822332	13460.75	28.03%		
ICICI Bank Ltd.	INE090A01021		Banks	954047	11727.15	24.42%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	275036	4897.84	10.20%		
State Bank Of India	INE062A01020		Banks	581894	4745.93	9.88%		
Axis Bank Ltd.	INE238A01034		Banks	385465	4530.18	9.43%		
IndusInd Bank Ltd.	INE095A01012		Banks	184097	2623.84	5.46%		
Bank Of Baroda	INE028A01039		Banks	517818	1295.06	2.70%		
The Federal Bank Ltd.	INE171A01029		Banks	660592	1286.17	2.68%		
All Small Finance Bank Ltd.	INE949L01017		Banks	154973	1067.30	2.22%		
Punjab National Bank	INE160A01022		Bank	826925	963.95	2.01%		
IDFC First Bank Ltd.	INE092T01019		Bank	1247934	921.47	1.92%		
Bandhan Bank Ltd.	INE545U01014		Banks	228513	457.71	0.95%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>59.48</b>	<b>0.12%</b>	
<b>Net Current Assets</b>						<b>-8.28</b>	<b>-0.02%</b>	
<b>Total Net Assets</b>						<b>48028.55</b>	<b>100.00%</b>	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Bank ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>286569.27</b>	<b>99.79%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>286569.27</b>	<b>99.79%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	4911728	80400.08	28.00%		
ICICI Bank Ltd.	INE090A01021		Banks	5698444	70045.27	24.39%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1642841	29255.71	10.19%		
State Bank Of India	INE062A01020		Banks	3475654	28347.43	9.87%		
Axis Bank Ltd.	INE238A01034		Banks	2302386	27058.79	9.42%		
IndusInd Bank Ltd.	INE095A01012		Banks	1099663	15672.95	5.46%		
Bank Of Baroda	INE028A01039		Banks	3092938	7735.44	2.69%		
The Federal Bank Ltd.	INE171A01029		Banks	3945718	7682.21	2.68%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	925739	6375.56	2.22%		
Punjab National Bank	INE160A01022		Bank	4939167	5757.59	2.00%		
IDFC First Bank Ltd.	INE002T01019		Bank	7454162	5504.15	1.92%		
Bandhan Bank Ltd.	INE545U01014		Banks	1364947	2733.99	0.95%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>11.60</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>599.10</b>	<b>0.21%</b>	
<b>Total Net Assets</b>						<b>287179.97</b>	<b>100.00%</b>	

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

Name of the Instrument	Quantity
AU Small Finance Bank Ltd	150000
IDFC First Bank Ltd	700000

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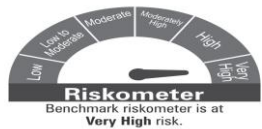
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI





**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Auto Index Fund**

**Portfolio as on Aug 31, 2024**

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>14190.16</b>	<b>100.40%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>14190.16</b>	<b>100.40%</b>	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	110870	3110.35	22.01%		
Tata Motors Ltd.	INE155A01022		Automobiles	239805	2665.07	18.86%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	15093	1871.98	13.25%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	12764	1390.20	9.84%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	14854	810.35	5.73%		
Eicher Motors Ltd.	INE066A01021		Automobiles	15660	776.81	5.50%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	26609	748.59	5.30%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	309830	605.04	4.28%		
Bharat Forge Ltd.	INE465A01025		Auto Components	29270	484.51	3.29%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	164467	421.78	2.98%		
Bosch Ltd.	INE323A01026		Auto Components	977	316.45	2.24%		
MRF Ltd.	INE883A01011		Auto Components	232	312.81	2.21%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	9059	256.35	1.81%		
Exide Industries Ltd.	INE302A01020		Auto Components	51494	253.81	1.80%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	37749	186.06	1.32%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>60.11</b>	<b>0.43%</b>	
<b>Net Current Assets</b>						<b>-116.99</b>	<b>-0.83%</b>	
<b>Total Net Assets</b>						<b>14133.28</b>	<b>100.00%</b>	

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PdD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Auto TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Auto ETF**

**Portfolio as on Aug 31, 2024**

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>10097.64</b>	<b>99.86%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>10097.64</b>	<b>99.86%</b>	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	78896	2213.35	21.89%		
Tata Motors Ltd.	INE155A01022		Automobiles	170648	1896.50	18.76%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	10740	1332.08	13.17%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	9083	989.28	9.78%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	10570	576.64	5.70%		
Eicher Motors Ltd.	INE066A01021		Automobiles	11144	552.80	5.47%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	18935	532.70	5.27%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	220479	430.55	4.26%		
Bharat Forge Ltd.	INE465A01025		Auto Components	20829	330.56	3.27%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	117037	300.14	2.97%		
Bosch Ltd.	INE323A01026		Auto Components	695	235.11	2.33%		
MRF Ltd.	INE883A01011		Auto Components	165	222.48	2.20%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	6447	182.43	1.80%		
Exide Industries Ltd.	INE302A01020		Auto Components	36644	180.62	1.79%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	26862	132.40	1.31%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>0.88</b>	<b>0.01%</b>	
<b>Net Current Assets</b>						<b>12.88</b>	<b>0.13%</b>	
<b>Total Net Assets</b>						<b>10111.40</b>	<b>100.00%</b>	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PdD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>141510.37</b>	<b>99.89%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>141510.37</b>	<b>99.89%</b>	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	394642	7189.00	5.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	426215	6772.77	4.78%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	275863	6179.88	4.36%		
ICICI Bank Ltd.	INE090A01021		Banks	487324	5990.19	4.23%		
Bajaj Auto Ltd.	INE917D1010		Automobiles	53311	5806.39	4.10%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1129135	5667.13	4.00%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	152165	5539.34	3.91%		
Brenntag Industries Ltd.	INE216A01030		Food Products	88988	5210.47	3.68%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	169734	5124.69	3.62%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	72227	5078.53	3.58%		
NTPC Ltd.	INE733E01010		Power	1193904	4969.03	3.51%		
Maruti Suzuki India Ltd.	INES85B01010		Automobiles	38831	4816.21	3.40%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	169015	4754.90	3.36%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	41503	4690.63	3.31%		
Tata Motors Ltd.	INE155A01022		Automobiles	420247	4670.42	3.30%		
Larsen & Toubro Ltd.	INE018A01030		Construction	124100	4597.47	3.25%		
Nestle India Ltd.	INE239A01024		Food Products	179834	4497.20	3.17%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	208518	4465.93	3.15%		
Titan Company Ltd.	INE289A01028		Consumer Durables	122630	4371.94	3.09%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	160357	4327.79	3.05%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	343318	4120.33	2.91%		
Cummins India Ltd.	INE298A01020		Industrial Products	108849	4076.07	2.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1211206	4006.06	2.83%		
Siemens Ltd.	INE003A01024		Electrical Equipment	57249	3946.23	2.79%		
State Bank Of India	INE062A01020		Banks	478991	3906.65	2.76%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	104333	3636.16	2.57%		
Axis Bank Ltd.	INE238A01034		Banks	303235	3563.77	2.52%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	287241	3239.79	2.29%		
Bosch Ltd.	INE323A01026		Auto Components	9762	3161.87	2.23%		
MRFL Ltd.	INE883A01011		Auto Components	2324	3133.53	2.21%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>877.06</b>	<b>0.62%</b>	
<b>Net Current Assets</b>						<b>-722.90</b>	<b>-0.51%</b>	
<b>Total Net Assets</b>						<b>141664.53</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	230646010	72146.07	99.78%		
				72146.07	99.78%		
<b>TREPS</b>				<b>796.42</b>	<b>1.10%</b>		
<b>Net Current Assets</b>				<b>-638.20</b>	<b>-0.88%</b>		
<b>Total Net Assets</b>				<b>72304.29</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 50 Index Fund								
Portfolio as on Aug 31, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1151327.57</b>	<b>99.90%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1151327.57</b>	<b>99.90%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	7748652	126837.68	11.01%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3480194	105075.76	9.12%		
ICICI Bank Ltd.	INE090A01021		Banks	7238466	88975.22	7.72%		
Infosys Ltd.	INE009A01021		IT - Software	3716029	72228.46	6.27%		
ITC Ltd.	INE154A01025		Diversified Fmcg	9504387	47702.52	4.14%		
Tata Consultancy Services Ltd.	INE679B01029		IT - Software	1042198	47459.09	4.12%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1202227	44538.30	3.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2751630	43724.78	3.79%		
Axis Bank Ltd.	INE238A01034		Banks	2924597	34371.33	2.98%		
State Bank Of India	INE062A01020		Banks	3947947	32199.46	2.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	997846	27993.57	2.43%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1513389	26950.43	2.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	918521	25516.51	2.21%		
Tata Motors Ltd.	INE155A01022		Automobiles	2158282	23986.07	2.08%		
Bajaj Finance Ltd.	INE296A01024		Finance	286558	20632.61	1.79%		
NTPC Ltd.	INE733E01010		Power	4888007	20343.89	1.77%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1110750	20233.98	1.76%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1088765	19088.77	1.66%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	135846	16848.98	1.46%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4688355	15818.51	1.37%		
Titan Company Ltd.	INE280A01028		Consumer Durables	429259	15303.73	1.33%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	463788	14501.72	1.26%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	118799	13426.54	1.16%		
Oil & Natural Gas Corporation Ltd.	INE312A01029		Oil	4012042	12359.83	1.15%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8476074	12948.05	1.12%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	114883	12512.54	1.09%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2345784	12314.19	1.07%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	755568	11196.76	0.97%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	653902	10701.11	0.93%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1502698	10539.17	0.91%		
Grasim Industries Ltd.	INE947A01021		Cement & Cement Products	279352	10238.14	0.89%		
Bajaj Finserv Ltd.	INE918D01025		Finance	558476	9957.91	0.86%		
IndusInd Bank Ltd.	INE095A01012		Banks	680046	9705.18	0.84%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	981154	9233.64	0.80%		
Nestle India Ltd.	INE239A01024		Food Products	366996	9177.65	0.80%		
Shriram Finance Ltd.	INE721A01013		Finance	286173	9170.41	0.80%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	539981	8936.15	0.78%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	125287	8809.37	0.76%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	463644	8578.80	0.74%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	269740	8144.39	0.71%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	671839	8063.08	0.70%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1084272	8009.52	0.69%		
Wipro Ltd.	INE075A01022		IT - Software	1452693	7821.30	0.68%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	133692	7293.43	0.63%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2008474	7183.31	0.62%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	103543	7172.94	0.62%		
Brimacom Industries Ltd.	INE216A01030		Food Products	121418	7109.33	0.62%		
Eicher Motors Ltd.	INE056A01021		Automobiles	140944	6991.53	0.61%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	131089	6677.54	0.58%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	94450	5814.39	0.50%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>1427.16</b>	<b>0.12%</b>	
<b>Net Current Assets</b>						<b>-248.63</b>	<b>-0.02%</b>	
<b>Total Net Assets</b>						<b>1192906.10</b>	<b>100.00%</b>	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 50 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 50 ETF**

Portfolio as on Aug 31, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1962460.64</b>	<b>99.87%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1962460.64</b>	<b>99.87%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	13207711	216197.02	11.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5932057	179103.63	9.11%		
ICICI Bank Ltd.	INE090A01021		Banks	12338089	151659.79	7.72%		
Infosys Ltd.	INE009A01021		IT - Software	6334029	123114.52	6.27%		
ITC Ltd.	INE154A01025		Diversified Fmcg	16200390	81309.76	4.14%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1776450	80895.09	4.12%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2049222	75916.50	3.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4690198	74529.59	3.79%		
Axis Bank Ltd.	INE238A01034		Banks	4985018	58586.42	2.98%		
State Bank Of India	INE062A01020		Banks	6729339	54884.49	2.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1700850	47715.65	2.43%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2579591	45937.36	2.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1565640	43493.48	2.21%		
Tata Motors Ltd.	INE155A01022		Automobiles	3678824	40884.61	2.08%		
Bajaj Finance Ltd.	INE296A01024		Finance	488449	35169.06	1.79%		
NTPC Ltd.	INE733E01010		Power	8331691	34676.50	1.76%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1893286	34489.04	1.76%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1855812	32537.02	1.66%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	231555	28719.77	1.46%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	7991379	26962.91	1.37%		
Titan Company Ltd.	INE280A01028		Consumer Durables	731681	26085.53	1.33%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	790537	24718.51	1.26%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	202498	22886.12	1.16%		
Oil & Natural Gas Corporation Ltd.	INE212A01029		Oil	6838590	22618.64	1.15%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14447617	22070.18	1.12%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	195825	21238.38	1.09%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3998424	20989.73	1.07%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1287870	19084.95	0.97%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	1114582	18240.13	0.93%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2561366	17964.14	0.91%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	646614	17451.14	0.89%		
Bajaj Finserv Ltd.	INE918D01026		Finance	951924	16973.28	0.86%		
IndusInd Bank Ltd.	INE095A01012		Banks	1160676	16542.53	0.84%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1672387	15738.83	0.80%		
Nestle India Ltd.	INE239A01024		Food Products	625557	15643.62	0.80%		
Shriram Finance Ltd.	INE721A01013		Finance	487793	15631.33	0.80%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	920397	15231.65	0.78%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	213556	15015.87	0.76%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	790283	14622.61	0.74%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	459782	13882.43	0.71%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1145156	13743.59	0.70%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1848157	13652.34	0.69%		
Wipro Ltd.	INE075A01022		IT - Software	2476137	13331.52	0.68%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	227882	12431.87	0.63%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3423473	12244.05	0.62%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	176495	12266.69	0.62%		
Brimacom Industries Ltd.	INE216A01030		Food Products	206965	12118.32	0.62%		
Eicher Motors Ltd.	INE056A01021		Automobiles	240244	11917.30	0.61%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	223448	11382.22	0.58%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	160995	9910.93	0.50%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>3304.48</b>	<b>0.17%</b>	
<b>Net Current Assets</b>						<b>-882.93</b>	<b>-0.03%</b>	
<b>Total Net Assets</b>						<b>1965082.19</b>	<b>100.00%</b>	

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

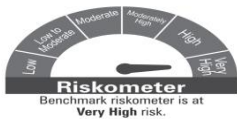
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 50 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF**

Portfolio as on Aug 31,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>7758.96</b>	<b>97.70%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>7758.96</b>	<b>97.70%</b>	
<b>Government Securities</b>						<b>7758.96</b>	<b>97.70%</b>	
Government Securities	IN0020230135	7.32 SOV		7572000	7758.96	97.70%	6.94	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>16.30</b>	<b>0.21%</b>	
<b>Net Current Assets</b>						<b>166.63</b>	<b>2.10%</b>	
<b>Total Net Assets</b>						<b>7941.89</b>	<b>100.00%</b>	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 200 Quality 30 ETF									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>9252.13</b>	<b>99.93%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>9252.13</b>	<b>99.93%</b>		
Infosys Ltd.	INE009A01021		IT - Software	27027	525.32	5.67%			
HCL Technologies Ltd.	INE860A01027		IT - Software	28806	505.04	5.45%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	10854	494.26	5.34%			
ITC Ltd.	INE154A01025		Diversified Fmcg	98450	494.12	5.34%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17132	475.93	5.14%			
Coal India Ltd.	INE522F01014		Consumable Fuels	86833	466.33	5.04%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	14130	441.82	4.77%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	11618	422.94	4.57%			
Nestle India Ltd.	INE239A01024		Food Products	16566	414.27	4.47%			
Britannia Industries Ltd.	INE216A01030		Food Products	6752	395.35	4.27%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	3510	382.29	4.13%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	20557	336.42	3.63%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	110596	331.01	3.58%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	6240	292.03	3.15%			
Persistent Systems Ltd.	INE262H01021		IT - Software	5490	283.88	3.07%			
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	4483	275.98	2.98%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	4804	262.08	2.83%			
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	4845	246.80	2.67%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	35983	232.86	2.52%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	5253	232.21	2.51%			
Page Industries Ltd.	INE761H01022		Textiles & Apparels	519	220.68	2.38%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	6952	217.13	2.35%			
Havells India Ltd.	INE176B01034		Consumer Durables	11342	215.42	2.33%			
Dabur India Ltd.	INE016A01026		Personal Products	31102	198.17	2.14%			
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	1739	191.09	2.06%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	19787	184.57	1.99%			
Indraprastha Gas Ltd.	INE203G01027		Gas	27148	150.07	1.62%			
L&T Technology Services Ltd.	INE010V01017		IT - Services	2573	147.08	1.59%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	22625	129.20	1.40%			
Sun TV Network Ltd.	INE424H01027		Entertainment	10680	87.78	0.95%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>0.10</b>	<b>^</b>		
<b>Net Current Assets</b>						<b>6.13</b>	<b>0.07%</b>		
<b>Total Net Assets</b>						<b>9258.36</b>	<b>100.00%</b>		

Non-Convertible debentures / 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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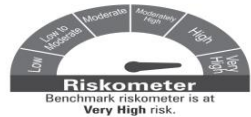
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Scheme Riskmeter



Benchmark Riskmeter

Benchmark name - Nifty 200 Quality 30 TRI





ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>43836.20</b>	<b>100.17%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>43836.20</b>	<b>100.17%</b>	
Trent Ltd.	INE849A01020		Retailing	38718	2771.72	6.33%		
Tata Motors Ltd.	INE155A01022		Automobiles	216473	2405.77	5.50%		
NTPC Ltd.	INE733E01010		Power	572908	2384.44	5.45%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	21396	2330.36	5.33%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	146105	2321.68	5.31%		
Coal India Ltd.	INE522F01014		Consumable Fuels	406173	2132.21	4.87%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	141970	2103.85	4.81%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	667530	1997.92	4.57%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	321918	1955.09	4.56%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	71056	1993.41	4.56%		
Siemens Ltd.	INE003A01024		Electrical Equipment	27075	1866.31	4.26%		
Power Finance Corporation Ltd.	INE134E01011		Finance	334813	1839.96	4.20%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	38482	1800.94	4.12%		
Tata Power Company Ltd.	INE245A01021		Power	356349	1548.87	3.54%		
Cummins India Ltd.	INE298A01020		Industrial Products	39611	1483.31	3.39%		
Vedanta Ltd.	INE205A01025		Diversified Metals	289713	1357.16	3.10%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	9618	1266.78	2.89%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	22487	1226.76	2.80%		
Moherson Sumi Systems Ltd.	INE775A01026		Auto Components	609836	1190.89	2.72%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	353091	1025.91	2.34%		
ABB India Ltd.	INE117A01022		Electrical Equipment	12541	995.26	2.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	42273	947.00	2.16%		
Indus Towers Ltd.	INE121I01017		Telecom - Services	189859	870.50	1.99%		
Punjab National Bank	INE160A01022		Banks	690132	804.49	1.84%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	59792	674.39	1.54%		
Sharat Forge Ltd.	INE465A01025		Auto Components	41119	652.56	1.49%		
Bosch Ltd.	INE323A01026		Auto Components	1703	551.59	1.26%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	4603	505.81	1.16%		
NMDC Ltd.	INE584A01023		Minerals & Mining	215609	480.07	1.10%		
Oberoi Realty Ltd.	INE093I01010		Realty	17558	311.19	0.71%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>239.28</b>	<b>0.55%</b>	
<b>Net Current Assets</b>						<b>-315.21</b>	<b>-0.72%</b>	
<b>Total Net Assets</b>						<b>43760.27</b>	<b>100.00%</b>	

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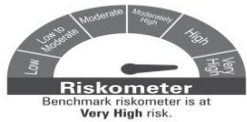
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>32391.10</b>	<b>99.85%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>32391.10</b>	<b>99.85%</b>	
Trent Ltd.	INE849A01020		Retailing	28610	2048.12	6.31%		
Tata Motors Ltd.	INE155A01022		Automobiles	159941	1777.50	5.48%		
NTPC Ltd.	INE733E01010		Power	423290	1761.73	5.43%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	15812	1722.17	5.31%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	107950	1715.38	5.29%		
Coal India Ltd.	INE522F01014		Consumable Fuels	300099	1575.37	4.86%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	104896	1554.45	4.79%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	493201	1476.15	4.55%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	237849	1474.87	4.54%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52500	1472.84	4.54%		
Siemens Ltd.	INE003A01024		Electrical Equipment	20007	1378.10	4.25%		
Power Finance Corporation Ltd.	INE134E01011		Finance	247377	1359.46	4.19%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	28435	1330.74	4.10%		
Tata Power Company Ltd.	INE245A01021		Power	263288	1144.38	3.53%		
Cummins India Ltd.	INE298A01020		Industrial Products	29270	1096.07	3.38%		
Vedanta Ltd.	INE205A01025		Diversified Metals	214055	1002.74	3.09%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7107	936.06	2.89%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16617	906.52	2.79%		
Moherson Sumi Systems Ltd.	INE775A01026		Auto Components	450575	879.88	2.71%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	260881	757.99	2.34%		
ABB India Ltd.	INE117A01022		Electrical Equipment	9268	735.51	2.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31237	699.77	2.16%		
Indus Towers Ltd.	INE121I01017		Telecom - Services	140277	643.17	1.98%		
Punjab National Bank	INE160A01022		Banks	509900	594.39	1.83%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	44180	498.31	1.54%		
Bharat Forge Ltd.	INE465A01025		Auto Components	30384	482.19	1.49%		
Bosch Ltd.	INE323A01026		Auto Components	1261	408.43	1.26%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3403	373.95	1.15%		
NMDC Ltd.	INE584A01023		Minerals & Mining	159302	354.70	1.09%		
Oberoi Realty Ltd.	INE093I01010		Realty	12975	229.96	0.71%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>5.92</b>	<b>0.02%</b>	
<b>Net Current Assets</b>						<b>41.54</b>	<b>0.13%</b>	
<b>Total Net Assets</b>						<b>32438.56</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

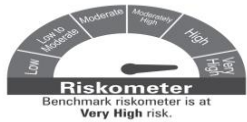
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEM-COR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 100 Low Volatility 30 ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>334686.65</b>	<b>99.96%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>334686.65</b>	<b>99.96%</b>	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	541446	15041.37	4.49%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	769072	14009.80	4.18%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2749389	13799.18	4.12%		
ICICI Bank Ltd.	INE090A01021		Banks	1057360	12997.07	3.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	411424	12864.41	3.84%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	691439	12793.70	3.82%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	802662	12754.70	3.81%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	279435	12724.77	3.80%		
Britannia Industries Ltd.	INE216A01030		Food Products	212107	12419.40	3.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	171616	12066.92	3.60%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	393590	11883.47	3.55%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	317187	11546.72	3.45%		
HCL Technologies Ltd.	INE660A01027		IT - Software	658295	11541.56	3.45%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	100383	11345.19	3.39%		
Torrent Pharmaceuticals Ltd.	INE025A01028		Pharmaceuticals & Biotechnology	322533	11240.76	3.36%		
Titan Company Ltd.	INE280A01028		Consumer Durables	312064	11125.55	3.32%		
Nestle India Ltd.	INE239A01024		Food Products	440729	11021.53	3.29%		
HDFC Bank Ltd.	INE040A01034		Banks	643736	10537.31	3.15%		
Bajaj Auto Ltd.	INE91701010		Automobiles	92658	10091.89	3.01%		
Wipro Ltd.	INE075A01022		IT - Software	1858145	10004.25	2.99%		
Larsen & Toubro Ltd.	INE018A01030		Construction	268562	9949.28	2.97%		
Debur India Ltd.	INE016A01026		Personal Products	1538585	9803.09	2.93%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	540461	9624.53	2.87%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1484302	9605.66	2.87%		
NTPC Ltd.	INE733E01010		Power	2299789	9571.72	2.86%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1652476	9436.46	2.82%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	290865	9084.59	2.71%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	543600	8996.04	2.69%		
Bosch Ltd.	INE323A01026		Auto Components	26994	8743.25	2.61%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	147789	8062.48	2.41%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>196.09</b>	<b>0.06%</b>	
<b>Net Current Assets</b>						<b>-50.39</b>	<b>-0.02%</b>	
<b>Total Net Assets</b>						<b>334832.35</b>	<b>100.00%</b>	

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

Name of the Instrument	Quantity
Bosch Ltd.	2200
Marico Ltd.	367226

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF**

Portfolio as on Aug 31, 2024

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs. Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	569384277	128396.15	99.91%	128396.15	99.91%
<b>TREPS</b>				189.77	0.15%		
<b>Net Current Assets</b>					-73.56	-0.06%	
<b>Total Net Assets</b>					128512.36	100.00%	

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 ETF

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>9570.13</b>	<b>99.86%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>9570.13</b>	<b>99.86%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	51652	845.49	8.82%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	23199	700.44	7.31%		
ICICI Bank Ltd.	INE099A01021		Banks	48251	953.10	6.19%		
Infosys Ltd.	INE009A01021		IT - Software	24771	481.47	5.02%		
Tata Motors Ltd.	INE154A01025		Diversified Fmcg	63356	317.98	3.32%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	6947	316.35	3.30%		
Larsen & Toubro Ltd.	INE018A01030		Construction	8014	296.89	3.10%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	18342	291.46	3.04%		
Axis Bank Ltd.	INE238A01034		Banks	19495	229.11	2.39%		
State Bank Of India	INE062A01020		Banks	26317	214.64	2.24%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6651	186.59	1.95%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	10088	179.65	1.87%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6122	170.07	1.77%		
Tata Motors Ltd.	INE155A01022		Automobiles	14387	159.89	1.67%		
Bajaj Finance Ltd.	INE296A01024		Finance	1910	137.52	1.44%		
NTPC Ltd.	INE733E01010		Power	32583	135.61	1.42%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	7404	134.87	1.41%		
HCL Technologies Ltd.	INE860A01027		IT - Software	7257	127.23	1.33%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	905	112.25	1.17%		
Trent Ltd.	INE849A01020		Retailing	1511	108.17	1.13%		
Zomato Ltd.	INE758T01015		Retailing	42373	106.16	1.11%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	31252	105.44	1.10%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2861	102.00	1.06%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3091	96.65	1.01%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	791	89.40	0.93%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	26744	88.46	0.92%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	56501	86.31	0.90%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	765	83.32	0.87%		
Coal India Ltd.	INE522F01014		Consumable Fuels	15637	82.09	0.86%		
Adani Ports and Special Economic Zone Ltd.	INE749F01042		Transport Infrastructure	5036	74.63	0.78%		
Bharat Electronics Ltd.	INE653A01024		Aerospace & Defense	24562	73.51	0.77%		
Jo Financial Services Ltd	INE758E01017		Finance	22655	72.88	0.76%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4358	71.32	0.74%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10017	70.25	0.73%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2528	68.23	0.71%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3722	66.37	0.69%		
IndusInd Bank Ltd.	INE095A01012		Banks	4539	64.69	0.68%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	6540	61.55	0.64%		
Nestle India Ltd.	INE239A01024		Food Products	2446	61.17	0.64%		
Shriram Finance Ltd.	INE721A01013		Finance	1907	61.11	0.64%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1284	60.09	0.63%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3599	59.56	0.62%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	835	58.71	0.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3090	57.17	0.60%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1138	54.97	0.57%		
Power Finance Corporation Ltd.	INE134E01011		Finance	9957	54.72	0.57%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1798	54.29	0.57%		
Vedanta Ltd.	INE050A01025		Diversified Metals	11531	54.02	0.56%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	4478	53.74	0.56%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7227	53.39	0.56%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	8487	52.60	0.55%		
Wipro Ltd.	INE075A01022		IT - Software	9683	52.13	0.54%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1026	50.56	0.53%		
Tata Power Company Ltd.	INE245A01021		Power	11613	50.48	0.53%		
Varun Beverages Ltd.	INE200M01021		Beverages	3297	49.48	0.52%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	891	48.61	0.51%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	13288	47.88	0.50%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	690	47.80	0.50%		
Britannia Industries Ltd.	INE216A01030		Food Products	809	47.37	0.49%		
Eicher Motors Ltd.	INE066A01021		Automobiles	939	46.58	0.49%		
Adani Green Energy Ltd.	INE364U01010		Power	2498	45.92	0.48%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1596	44.90	0.47%		
Indian Oil Corporation Ltd.	INE424A01010		Petroleum Products	25178	44.56	0.46%		
Civix Laboratories Ltd.	INE618B01024		Pharmaceuticals & Biotechnology	873	44.47	0.46%		
GAIL (India) Ltd.	INE129A01019		Gas	18466	43.94	0.46%		
Siemens Ltd.	INE003A01024		Electrical Equipment	610	42.05	0.44%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	2880	41.92	0.44%		
Info Edge (India) Ltd.	INE663F01024		Retailing	532	40.85	0.43%		
Adani Power Ltd.	INE814H01011		Power	6347	40.12	0.42%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	629	38.72	0.40%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	2595	38.44	0.40%		
DLF Ltd.	INE271Q01023		Realty	4413	37.29	0.39%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	18588	36.30	0.38%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1657	35.49	0.37%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	913	33.24	0.35%		
Pitilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1046	32.67	0.34%		
Havells India Ltd.	INE176B01034		Consumer Durables	1719	32.65	0.34%		
Bank Of Baroda	INE028A01039		Banks	12766	31.93	0.33%		
Bajaj Holdings & Investment Ltd.	INE18A01012		Finance	297	29.87	0.31%		
United Spirits Ltd.	INE854D01024		Beverages	1995	29.41	0.31%		
ABB India Ltd.	INE117A01022		Electrical Equipment	363	28.81	0.30%		
Canara Bank	INE476A01022		Banks	23015	25.67	0.27%		
Dabur India Ltd.	INE016A01026		Personal Products	4010	25.55	0.27%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	996	25.54	0.27%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	4053	25.01	0.26%		
Adani Transmission Ltd.	INE931S01010		Power	2471	24.89	0.26%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2518	24.43	0.25%		
Punjab National Bank	INE160A01022		Banks	20387	23.77	0.25%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	91	23.19	0.24%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	3550	22.97	0.24%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	12546	22.41	0.23%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	626	21.82	0.23%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2669	20.10	0.21%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1725	19.46	0.20%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	2084	19.44	0.20%		
Bosch Ltd.	INE323A01026		Auto Components	58	18.79	0.20%		
Adani total gas Ltd.	INE99R01023		Gas	1885	15.85	0.16%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2021	14.62	0.15%		
Life Insurance Corporation of India	INE011Y01017		Insurance	1301	13.85	0.14%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1918	10.95	0.11%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>4.42</b>	<b>0.05%</b>	
<b>Net Current Assets</b>						<b>8.68</b>	<b>0.09%</b>	
<b>Total Net Assets</b>						<b>9583.23</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>51088.55</b>	<b>97.12%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>51088.55</b>	<b>97.12%</b>		
<b>Government Securities</b>					<b>51088.55</b>	<b>97.12%</b>		
Government Securities	IN0020240019	7.1 SOV		50266000	51088.55	97.12%		6.98
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>103.67</b>	<b>0.20%</b>		
<b>Net Current Assets</b>					<b>1413.58</b>	<b>2.69%</b>		
<b>Total Net Assets</b>					<b>52605.80</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



ICICI Prudential Mutual Fund								
ICICI Prudential NASDAQ 100 Index Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>164805.24</b>	<b>99.99%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>164805.24</b>	<b>99.99%</b>		
<b>Equity shares</b>					<b>Nil</b>	<b>Nil</b>		
<b>Foreign Securities/Overseas ETFs</b>					<b>164805.24</b>	<b>99.99%</b>		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	78643	15104.52	9.16%		
Microsoft Corp	US5949181045		Systems Software	38117	13335.58	8.09%		
Nvidia Corporation	US6706661040		Semiconductors	126157	12630.42	7.66%		
Broadcom Inc	US11135F1012		Semiconductors	61388	8383.06	5.09%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	53372	7990.30	4.85%		
Facebook Inc	US30303M1027		Interactive Media & Services	17880	7817.63	4.74%		
Tesla Inc	US88160R1014		Automobile Manufacturers	24758	4445.94	2.70%		
Costco Wholesale	US2160R10051		Hypermarkets & Super Centers	5874	4396.38	2.67%		
Alphabet Inc	US02079K1059		Interactive Media & Services	30125	4127.98	2.50%		
Alphabet Inc	US02079K1079		Interactive Media & Services	28807	3989.17	2.42%		
Netflix Inc	US64110L1061		Movies & Entertainment	5708	3357.61	2.04%		
Adobe Inc	US00724F1012		Application Software	5934	2858.78	1.73%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	21410	2667.66	1.62%		
Peapack Inc	US7134481081		Soft Drinks	18211	2640.52	1.60%		
T-Mobile Us Inc	US8723901040		Wireless Telecommunication Services	5874	2587.19	1.57%		
Linde Plc	IE00059V5762		Diversified Chemicals	6367	2553.88	1.55%		
Cisco Systems Inc	US17275R1023		Communications Equipment	53368	2262.18	1.37%		
Qualcomm Inc.	US7475251036		Semiconductors	14783	2173.48	1.32%		
Texas Instrument Inc	US8825081040		Semiconductors	12060	2168.01	1.32%		
Amgen Inc	US0311621009		Biotechnology	7105	1989.30	1.21%		
Intuit Inc	US4612021034		Application Software	3703	1957.42	1.19%		
INTUITIVE SURGICAL INC COM	US46120E1023		Health Care Equipment	4698	1941.88	1.18%		
Applied Material (US)	US0282211051		Semiconductor Equipment	10967	1814.42	1.10%		
Comcast Corporation	US20030N1019		Cable & Satellite	51850	1720.78	1.04%		
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	8626	1504.17	0.91%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	449	1472.14	0.89%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1435	1425.83	0.87%		
Ventex Pharmaceuticals Inc	US92523F1003		Biotechnology	3418	1421.57	0.86%		
Palo Alto Networks INC	US97493J1057		Software	4289	1304.78	0.79%		
Analog Devices Inc	US0236541051		Semiconductors	6573	1294.62	0.79%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	5421	1254.46	0.76%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1783	1225.39	0.74%		
Lam Research Corporation	US1128071082		Semiconductor Equipment	1731	1191.95	0.72%		
Starbucks (US)	US852441094		Restaurants	15004	1190.07	0.72%		
Micron Technology Inc	US0591121038		Semiconductors	14668	1183.96	0.72%		
Mercedalire Inc	US8731R1023		Internet & Direct Marketing Retail	671	1160.25	0.70%		
Gilead Sciences Inc.	US7355810136		Biotechnology	16503	1092.46	0.66%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	17768	1070.13	0.65%		
Intel Corp	US4581401001		Semiconductors	56391	1042.40	0.63%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1205	913.49	0.55%		
Cintas Corporation	US1729081059		Diversified Support Services	1344	907.55	0.55%		
Synovis Inc	US8716071076		Application Software	2029	884.19	0.54%		
Paycom Software Inc	US9450711038		Data Processing & Outsourced Services	13856	841.72	0.51%		
Cadence Design Systems Inc	US1237871087		Application Software	3504	812.80	0.49%		
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	3783	744.63	0.45%		
CSX Corp	US1264081035		Railroads	25896	744.32	0.45%		
Oreilly Automotive Inc	US67103H1077		Automotive Retail	780	739.22	0.45%		
Marvell Technology Inc	US5738741041		Semiconductors	11466	733.17	0.44%		
NXP Semiconductors NV	NL0009538784		Semiconductors	3386	728.03	0.44%		
Pinduck Inc - ADR	US722041028		Internet & Direct Marketing Retail	8847	713.14	0.43%		
CrowdStrike Holdings Inc	US27881C1053		Systems Software	3055	710.46	0.43%		
Constellation Energy	US2103771097		Aerospace & Defense	4175	688.77	0.42%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1417	658.89	0.40%		
Fortinet Inc	US34959E1091		Software	10119	651.03	0.39%		
Workday Inc	US98138H1014		Application Software	2808	619.84	0.38%		
Autodesk	US0527691069		Application Software	2854	618.53	0.38%		
American Electric Power Co Inc	US0125371017		Electric Utilities	6982	587.23	0.36%		
Airbnb INC	US0906661010		Hotels	57538	575.38	0.35%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	7713	566.81	0.34%		
Capart Inc	US2172041061		Diversified Support Services	12747	566.20	0.34%		
Ross Stores Inc	US7782961038		Apparel Retail	4441	560.98	0.34%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	6943	560.07	0.34%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1907	555.86	0.34%		
Keurig Dr Pepper Inc.	US94271V1008		Soft Drinks	17956	551.34	0.33%		
DoorDash Inc	US02589C1051		Media	5456	545.80	0.33%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	13799	545.45	0.33%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	4768	524.66	0.32%		
Trade Desk Inc	US8833911051		IT - Services	5897	516.99	0.31%		
Microchip Technology Inc.	US9950171042		Semiconductors	7111	490.01	0.30%		
Kraft Heinz Co/The	US007541064		Packaged Foods & Meats	16085	477.97	0.29%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	2878	465.38	0.28%		
Electronic Arts Inc	US02589C1051		Media	3528	449.23	0.27%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1094	441.64	0.27%		
Fastenal Co	US3119001044		Trading Companies & Distributors	7584	434.31	0.26%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1889	432.23	0.26%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	6046	430.11	0.26%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	6586	429.58	0.26%		
Easton (US)	US30161N1019		Electric Utilities	13247	423.19	0.26%		
Coca-Cola European Partners US LLC	GB0080C9K049		Beverages	6082	410.58	0.25%		
Datadog INC	US2380AL1035		Software	4086	398.42	0.24%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	13220	389.96	0.24%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	2362	386.52	0.23%		
Xcel Energy Inc	US98389B1008		Electric Utilities	7360	377.97	0.23%		
ON Semiconductor Corp	US6821891057		Semiconductors	5699	372.20	0.23%		
Costar Group INC	US22160N1090		Information Services	5411	350.81	0.21%		
Lululemon Athletica Inc	US0500211090		Apparel, Accessories & Luxury Goods	1600	348.19	0.21%		
CDW Corporation	US12546C1085		Technology Distributors	1780	336.86	0.20%		
Zscaler INC	US98980G1022		Software	1985	332.93	0.20%		
Biogen Inc	US09062X1037		Biotechnology	1928	331.10	0.20%		
Moderna Inc	US60770K1079		Biotechnology	5076	329.51	0.20%		
ANSYS Inc	US03662Q1058		Application Software	1156	311.63	0.19%		
Take-Two Interactive Software Inc	US8740541094		Software	2270	307.87	0.19%		
Decomm Inc	US3213111074		Health Care Equipment	5268	306.37	0.19%		
Alkermes Corporation Plc	US0494681010		Application Software	2110	293.06	0.18%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	7306	286.04	0.17%		
Super Micro Computer Inc	US86800U1043		Software & Services	775	284.50	0.17%		
MongoDB Inc	US60937P1066		Software	971	236.82	0.14%		
Illumina Inc	US4523271090		Life Sciences Tools & Services	2110	232.54	0.14%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	32458	213.43	0.13%		
Dollar Tree Inc	US2561461080		General Merchandise Stores	2889	204.72	0.12%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	1565	174.42	0.11%		
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TRIPS</b>					<b>787.21</b>	<b>0.48%</b>		
<b>Net Current Assets</b>					<b>-764.35</b>	<b>-0.46%</b>		



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

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

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023, Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - NASDAQ-100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>1275947.73</b>	<b>89.35%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1275947.73</b>	<b>89.35%</b>		
HDFC Bank Ltd.	INE040A01034		Banks	4791215	78427.40	5.49%		
ICICI Bank Ltd.	INE090A01021		Banks	6001508	73770.54	5.17%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1531380	46236.19	3.24%		
Axis Bank Ltd.	INE238A01034		Banks	3017478	35462.91	2.48%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1848147	33666.77	2.36%		
Infosys Ltd.	INE009A01021		IT - Software	1500714	29169.38	2.04%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	231003	28551.30	2.01%		
Syngene International Ltd.	INE398B01022		Healthcare Services	3100262	26933.53	1.89%		
NTPC Ltd.	INE733E01010		Power	5994531	24949.24	1.75%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1566169	24887.21	1.74%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	5924864	24828.14	1.74%		
Larsen & Toubro Ltd.	INE018A01030		Construction	634088	23490.74	1.65%		
Cummins India Ltd.	INE298A01020		Industrial Products	464774	17404.39	1.22%		
Alkerm Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	279910	17271.43	1.21%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	578791	16283.13	1.14%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2192406	16195.30	1.13%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	571002	15862.44	1.11%		
AAA Engineering Ltd.	INE212H01026		Industrial Products	362370	15564.70	1.09%		
United Breweries Ltd.	INE686F01025		Beverages	742956	15233.94	1.07%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	338396	15071.82	1.06%		
Star Health & Allied Insurance	INE579P01011		Insurance	2343352	14731.48	1.03%		
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	316624	14233.67	1.00%		
Max Financial Services Ltd.	INE180A01020		Insurance	1316528	14130.68	0.99%		
Tata Chemicals Ltd.	INE92A01019		Chemicals & Petrochemicals	1300598	14080.92	0.99%		
CMS Info Systems Ltd.	INE925R01014		Commercial Services & Supplies	2481353	13636.28	0.95%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1825053	13198.78	0.92%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	235791	12863.34	0.90%		
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	778703	12705.32	0.89%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6093839	12656.90	0.89%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1511398	12563.50	0.88%		
Realty Ltd.	INE093I01010		Realty	7260423	12520.29	0.88%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	623640	12234.88	0.86%		
Orient Electric Ltd.	INE1422D0119		Consumer Durables	4531679	12158.49	0.85%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2003167	11985.95	0.84%		
Indian Bank	INE562A01011		Banks	2108570	11961.92	0.84%		
Bajaj Finserv Ltd.	INE181D01026		Finance	659675	11762.34	0.82%		
Gujarat Gas Ltd.	INE844O01030		Gas	1901567	11541.56	0.81%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	620787	11486.42	0.80%		
The Federal Bank Ltd.	INE171A01029		Banks	5807967	11308.11	0.79%		
Bata India Ltd.	INE176A01028		Consumer Durables	787778	11153.13	0.78%		
Bharat Forge Ltd.	INE465A01025		Auto Components	690800	10963.00	0.77%		
HCL Technologies Ltd.	INE860A01027		IT - Software	618450	10842.97	0.76%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	679390	10662.35	0.75%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1817287	10617.50	0.74%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	2291178	10140.75	0.71%		
Mphasis Ltd.	INE356A01018		IT - Software	325160	10096.06	0.71%		
Can Fin Homes Ltd.	INE477A01020		Finance	1150604	9936.04	0.70%		
Bajaj Electricals Ltd.	INE192E01025		Consumer Durables	1000571	9601.98	0.67%		
Jm Financial Ltd.	INE780C01023		Finance	8921477	9509.40	0.67%		
PVR Ltd.	INE191H01014		Entertainment	617196	9347.74	0.65%		
City Union Bank Ltd.	INE491A01021		Banks	5358081	9145.71	0.64%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	112704	8979.63	0.63%		
Union Bank Of India	INE692A01016		Banks	6828330	8299.15	0.58%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	2026244	8240.73	0.58%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	4804510	8155.66	0.57%		
Cyient Ltd.	INE136B01020		IT - Services	411862	8127.72	0.57%		
Muthoot Finance Ltd.	INE414G01012		Finance	399221	7848.09	0.55%		
Nirfon Ltd.	INE910A01012		Commercial Services & Supplies	1778744	7799.79	0.55%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2473947	7776.85	0.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1504310	7550.13	0.53%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1092557	7467.63	0.52%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	584818	7322.21	0.51%		
NCC Ltd.	INE868B01028		Construction	2270797	7244.98	0.51%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4618348	7054.99	0.49%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	732725	6984.67	0.49%		
Laxmi Organic Industries Ltd.	INE576G01020		Chemicals & Petrochemicals	2303120	6858.69	0.48%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	136013	6701.97	0.47%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3227786	6693.46	0.47%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	1079814	6623.58	0.46%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	200000	6596.80	0.46%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	483601	6532.72	0.46%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1953066	6499.77	0.45%		
Inox Wind Ltd.	INE086P01011		Electrical Equipment	2919488	6455.28	0.43%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	616044	6343.84	0.44%		
Graphite India Ltd.	INE371A01023		Industrial Products	1218020	6298.38	0.44%		
EIH Ltd.	INE230A01023		Leisure Services	1639876	6274.17	0.44%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	6059.21	0.42%		
Mold-Tek Packaging Ltd	INE893I01029		Industrial Products	762749	5965.84	0.42%		
BirsaSoft Ltd.	INE836A01035		IT - Software	874639	5864.89	0.41%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	903984	5853.30	0.41%		
Indiamart InterMesh Ltd.	INE933S01016		Retailing	185879	5576.46	0.39%		
Sun TV Network Ltd.	INE424H01027		Entertainment	673898	5538.77	0.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	204130	5509.16	0.39%		
IndusInd Bank Ltd.	INE095A01012		Banks	379547	5409.49	0.38%		
EPL Ltd.	INE255A01020		Industrial Products	2102141	5236.22	0.37%		
The Phoenix Mills Ltd.	INE211B01039		Realty	137290	5157.01	0.36%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1103388	5059.59	0.35%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1009053	4973.62	0.35%		
Rohit Rings Ltd.	INE545S01016		Auto Components	198046	4880.55	0.34%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	284872	4661.93	0.33%		
Sobha Ltd.	INE671H01015		Realty	261171	4413.14	0.31%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	578555	4328.17	0.30%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	4274.14	0.30%		
CSB Bank Ltd	INE679A01013		Banks	1258976	4074.68	0.29%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	4085.25	0.28%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	482685	3802.83	0.27%		
Eicher Motors Ltd.	INE066A01021		Automobiles	70568	3500.53	0.25%		
Sansera Engineering Ltd.	INE953Q01021		Auto Components	229560	3451.09	0.24%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	439560	3373.18	0.24%		
Go Dig' General Insurance Ltd	INE03JT01014		Insurance	869051	3334.55	0.23%		
Kalpataru Projects International Ltd	INE220B01022		Construction	244760	3298.26	0.23%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2299847	3237.72	0.23%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	492282	3084.64	0.22%		
Vetra Online Ltd	INE03R601024		Leisure Services	2008657	2966.59	0.21%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	127005	2845.17	0.20%		
CESC Ltd.	INE485A01021		Power	1455379	2824.60	0.20%		
SJS Enterprises Ltd	INE284S01014		Auto Components	288266	2817.94	0.20%		
Nazara technologies Ltd	INE418L01021		Entertainment	300018	2786.27	0.20%		
Dabur India Ltd.	INE016A01026		Personal Products	425585	2711.61	0.19%		
Siemens Ltd.	INE003A01024		Electrical Equipment	37524	2586.57	0.18%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	471500	2560.95	0.18%		
Zyklus Wellness Ltd.	INE768C01010		Food Products	106745	2450.06	0.17%		
Chait Hotels Ltd.	INE427F01016		Leisure Services	232287	1939.94	0.14%		
Butterfly Gandhinathi Appliances	INE295F01017		Consumer Durables	167328	1613.96	0.11%		
<b>Unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>22185.98</b>	<b>1.55%</b>		

<b>Certificate of Deposits</b>				<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>				<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>				<b>22188.98</b>	<b>1.55%</b>	
182 Days Treasury Bills	IN002024Y050	SOV	1000000	9892.54	0.69%	6.50
182 Days Treasury Bills	IN002024V043	SOV	6000000	5943.15	0.42%	6.59
91 Days Treasury Bills	IN002024X169	SOV	3300000	3276.89	0.23%	6.60
364 Days Treasury Bills	IN002023Z356	SOV	1100000	1085.46	0.08%	6.61
364 Days Treasury Bills	IN002023Z323	SOV	1000000	990.53	0.07%	6.59
364 Days Treasury Bills	IN002023Z257	SOV	500000	499.64	0.03%	6.53
182 Days Treasury Bills	IN002023Y540	SOV	500000	497.77	0.03%	6.55
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>NII</b>	<b>NII</b>	
<b>TREPS</b>				<b>127673.24</b>	<b>8.94%</b>	
<b>Others</b>				<b>1322.00</b>	<b>0.09%</b>	
Cash Margin - Derivatives				1322.00	0.09%	
<b>Net Current Assets</b>				<b>846.88</b>	<b>0.06%</b>	
<b>Total Net Assets</b>				<b>1427975.83</b>	<b>100.00%</b>	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Multi-Asset Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>3215978.40</b>	<b>66.74%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
HDFC Bank Ltd.	INE046A01034		Banks	14480299	237028.01	31.99746.88	66.40%		
ICICI Bank Ltd.	INE090A01021		Banks	18956800	233016.99		4.33%		
NTPC Ltd.	INE733E01010		Power	47397163	197266.99		4.09%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1498087	185807.73		3.85%		
Reliance Industries Ltd.	INE020A01018		Petroleum Products	4663976	149880.13		2.92%		
Bajaj Finserv Ltd.	INE918E01016		Finance	7561216	134820.36		2.80%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	15494626	112057.14		2.32%		
Infosys Ltd.	INE090A01021		IT - Software	5520885	107307.89		2.23%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5358996	97614.86		2.03%		
Interlobe Aviation Ltd.	INE546A01027		Transport Services	1654900	89591.67		1.86%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	22542374	74558.90		1.55%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4320541	68555.56		1.42%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3003499	64327.44		1.33%		
Aikam Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	989721	61069.25		1.27%		
Axis Bank Ltd.	INE238A01004		Banks	5118436	60154.42		1.23%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11711655	58780.80		1.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1430729	53003.50		1.10%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7130756	52674.89		1.09%		
Eicher Motors Ltd.	INE056A01021		Automobiles	10335550	51383.34		1.07%		
Hindustan Unilever Company Ltd.	INE030A01027		Diversified Fmcg	1643447	45660.51		0.95%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2005067	44917.51		0.93%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2434766	43358.31		0.90%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	879635	43343.57		0.90%		
Tata Steel Ltd.	INE081A01002		Ferrous Metals	27661667	42255.96		0.88%		
Bajaj Finance Ltd.	INE296A01024		Finance	5862133	42208.22		0.88%		
Gujarat Gas Ltd.	INE84001030		Gas	6709140	40721.13		0.84%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	9251854	38769.89		0.80%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	13744065	38671.79		0.80%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	2190821	35852.79		0.74%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1127684	35260.42		0.73%		
Wipro Ltd.	INE075A01022		IT - Software	6144369	33081.28		0.69%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1193538	32211.90		0.67%		
HCL Technologies Ltd.	INE060A01027		IT - Software	1764991	30943.70		0.64%		
United Breweries Ltd.	INE668F01025		Beverages	1507127	30902.89		0.64%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	15783300	30821.63		0.64%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4378131	30706.02		0.64%		
IFIL Ltd.	INE028A01036		Fertilizers & Agrochemicals	5093083	30476.46		0.63%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7842585	28049.27		0.58%		
Kalpattaru Projects International Ltd.	INE220B01022		Construction	2072555	27928.71		0.58%		
Tata Motors Ltd.	INE155A01022		Automobiles	2450000	27228.08		0.56%		
NCC Ltd.	INE069B01028		Construction	8395110	26795.45		0.56%		
State Bank Of India	INE024A01020		Banks	3164647	25827.17		0.54%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	549925	25042.21		0.52%		
CIE Automotive India Ltd	INE536H01010		Auto Components	3924485	22928.80		0.48%		
ACC Ltd.	INE012A01025		Cement & Cement Products	872397	20319.43		0.42%		
Adikh Land Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	7085000	18159.09		0.38%		
Singene International Ltd.	INE388R01022		Healthcare Services	1854292	16109.16		0.33%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3434989	16091.21		0.33%		
Nuvoco Vistas Corporation Ltd.	INE118B01016		Cement & Cement Products	4263170	14486.25		0.30%		
Cipla Ltd.	INE099A01026		Pharmaceuticals & Biotechnology	807324	13360.40		0.28%		
Coal India Ltd.	INE523F01014		Consumable Fuels	2473851	12886.48		0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	6255000	12178.49		0.25%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	5695327	11825.46		0.25%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	2000000	11421.00		0.24%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1626000	10865.74		0.23%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	39034	9946.64		0.21%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9605.93		0.20%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1371661	9375.30		0.19%		
Ratanamal Meats & Tubes Ltd.	INE703B01027		Industrial Products	242769	8953.93		0.19%		
Zee Entertainment Enterprises Ltd.	INE254A01028		Entertainment	5562369	8032.11		0.16%		
PVR Ltd.	INE191H01014		Entertainment	490169	7423.85		0.15%		
IndusInd Bank Ltd.	INE095A01012		Banks	474505	6762.88		0.14%		
Chemstar Sambar Ltd.	INE488A01050		Chemicals & Petrochemicals	1318742	6624.04		0.14%		
Mediqa Health Services Ltd	INE804I01022		Healthcare Services	965070	6567.56		0.14%		
D.B. Corp Ltd.	INE950D01011		Media	1768151	5929.49		0.12%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	594127	5591.33		0.12%		
Star Health & Allied Insurance	INE579P01011		Insurance	839278	5276.12		0.11%		
JICA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	355550	4923.12		0.10%		
ATUL Ltd.	INE108A01010		Chemicals & Petrochemicals	50433	4018.22		0.08%		
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	3389.79		0.07%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2810.71		0.06%		
Jingensol - Rand (India) Ltd.	INE177A01018		Industrial Products	55949	2361.22		0.05%		
Grasim Industries Ltd.	INE047A01029		Cement & Cement Products	644997	1146.79		0.02%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	96077	285.04		0.01%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	11484	74.32		^		
Grasim Industries Ltd. \$			Cement & Cement Products	-125000	-41.19		^		
Reliance Industries Ltd. \$			Petroleum Products	-200000	-84.10		^		
Bajaj Finserv Ltd. \$			Finance	-250000	-83.38		^		
Hindalco Industries Ltd. \$			Non - Ferrous Metals	-700000	-106.05		^		
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-350000	-114.80		^		
NTPC Ltd. \$			Power	-1500000	-126.75		^		
Infosys Ltd. \$			IT - Software	-320000	-129.60		^		
Bharti Airtel Ltd. \$			Telecom - Services	-380000	-135.58		^		
Oil & Natural Gas Corporation Ltd. \$			Oil	-1925000	-143.41		^		
Bajaj Finserv Ltd. \$			Finance	-376500	-160.39		^		
<b>Compulsory Convertible Debenture</b>						<b>13818.14</b>	<b>0.29%</b>		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P90	7.5		12500	13818.14		0.29%	8.41	
<b>Foreign Securities/Overseas ETFs</b>						<b>2413.38</b>	<b>0.05%</b>		
Capizant Tech Solutions	US1924461023		IT Consulting & Other Services	37000	2413.38		0.05%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>347360.80</b>	<b>7.21%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>347360.80</b>	<b>7.21%</b>		
<b>Government Securities</b>						<b>106743.97</b>	<b>2.21%</b>		
Government Securities	IN0020010120	8.34	SOV	4707980	4808.21		1.00%	8.03	
Government Securities	IN0020230085	7.18	SOV	46205400	46072.27		0.96%	7.01	
Government Securities	IN0020240019	7.1	SOV	4941130	5021.99		0.10%	6.98	
Government Securities	IN0020120137	8	SOV	2500000	2527.56		0.05%	7.69	
State Government of Uttar Pradesh	IN320230391	7.51	SOV	1887100	1929.09		0.04%	7.40	
State Government of Rajasthan	IN320230579	7.52	SOV	1000000	1025.85		0.02%	7.40	
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1024.72		0.02%	7.42	
State Government of West Bengal	IN3420230309	7.52	SOV	702000	717.19		0.01%	7.41	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	31400	32.09		^	7.38	
<b>Non-Convertible debentures / Bonds</b>						<b>240616.83</b>	<b>4.99%</b>		
Muthoot Finance Ltd. **	INE414G07F9	9.02	CRISIL AA+	25000	25107.93		0.52%	8.83	
Power Finance Corporation Ltd.	INE134E08K75	7.17	CRISIL AAA	2500	24879.75		0.52%	7.72	
Muthoot Finance Ltd. **	INE414G07G7	9.09	CRISIL AA+	17500	17590.55		0.36%	8.84	
Godrej Industries Ltd. **	INE233A0139	8.42	CRISIL AA	15000	15050.55		0.31%	8.31	
Small Industries Development Bank Of India.	INE556F08K41	7.43	CRISIL AAA	13000	12940.03		0.27%	7.69	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	1205	11732.76		0.24%	9.44	
Bharti Telecom Ltd. **	INE030D0207	8.95	CRISIL AA+	10000	10084.01		0.21%	8.49	
NABARD **	INE261F08E00	7.83	CRISIL AAA	10000	10024.49		0.21%	7.68	
Housing and Urban Development Corporation Ltd. **	INE031A08R71	7.68	ICRA AAA	7500	7925.48		0.16%	7.60	
NABARD **	INE261F08E46	7.5	CRISIL AAA	7500	7475.80		0.16%	7.68	
NABARD **	INE261F08D11	5.23	CRISIL AAA	750	7421.42		0.15%	7.60	
HDFC Bank Ltd.	INE04A08B56	5.78	CRISIL AAA	750	7214.53		0.15%	7.93	
3i One Prime Ltd. **	INE248J07F41	9.3	ICRA AA	6500	6465.42		0.13%	9.62	
LIC Housing Finance Ltd. **	INE115A07F2	6.01	CRISIL AAA	6500	6312.07		0.13%	7.85	
Godrej Properties Ltd. **	INE484I08089	8.4	ICRA AA+	6000	5021.15		0.10%	8.26	
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA	5000	5011.25		0.10%	8.31	
HDFC Bank Ltd. **	INE04A08B34	8.43	CRISIL AAA	1000	5006.11		0.10%	7.85	
Bharti Telecom Ltd. **	INE40208B124	9.3	CRISIL AA+	500	4998.26		0.09%	9.02	
HDFC Bank Ltd. **	INE04A08B22	7.8	CRISIL AAA	5000	4990.66		0.10%	7.91	
JM Financial Credit Solution Ltd. **	INE651I07960	9.3	ICRA AA	50					



High risk.

ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>								
						<b>89101.31</b>	<b>3.06%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
						<b>89101.31</b>	<b>3.06%</b>	
<b>Government Securities</b>								
						<b>89101.31</b>	<b>3.06%</b>	
State Government of Telangana	IN4520140075	8.08 SOV	15000000		15082.79	0.52%		6.87
State Government of Uttar Pradesh	IN3320140327	8.08 SOV	14000000		14079.42	0.48%		6.84
State Government of Madhya Pradesh	IN2120220115	7.38 SOV	13738600		13779.03	0.47%		6.92
Government Securities	IN0020190396	6.18 SOV	12500000		12485.46	0.43%		6.70
State Government of West Bengal	IN3420140144	8.08 SOV	10000000		10056.50	0.35%		6.84
State Government of Gujarat	IN1520140089	8.05 SOV	10000000		10046.45	0.35%		6.83
State Government of Uttarakhhand	IN3620140035	8.08 SOV	6500000		6540.54	0.22%		6.97
State Government of West Bengal	IN3420140151	8.1 SOV	5000000		5022.32	0.17%		6.94
State Government of Madhya Pradesh	IN212020273	6.69 SOV	2000000		1998.80	0.07%		6.91
<b>Non-Convertible debentures / Bonds</b>								
						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>								
						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>								
						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>								
						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>								
						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>								
						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>								
						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>								
						<b>2721997.70</b>	<b>93.48%</b>	
<b>Certificate of Deposits</b>								
						<b>1484987.71</b>	<b>51.00%</b>	
Small Industries Development Bank Of India. **	INE556F16A4		CRISIL A1+	17000	81957.43	2.81%		7.57
Indian Bank **	INE562A16HR8		CRISIL A1+	12000	57711.30	1.98%		7.50
Union Bank Of India **	INE692A16HE1		ICRA A1+	12000	57634.62	1.98%		7.49
Punjab National Bank **	INE160A16PE2		CRISIL A1+	11000	52671.69	1.81%		7.58
HDFC Bank Ltd. **	INE040A16EM3		CRISIL A1+	10000	48455.25	1.66%		7.51
Punjab National Bank **	INE160A16OM8		CRISIL A1+	10000	48252.10	1.66%		7.47
Small Industries Development Bank Of India. **	INE556F16A06		CRISIL A1+	9000	43563.47	1.50%		7.57
Axis Bank Ltd.	INE238AD6827		CRISIL A1+	9000	43398.09	1.49%		7.49
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	8000	38582.32	1.32%		7.49
NABARD **	INE261F16835		CRISIL A1+	8000	38515.60	1.32%		7.52
HDFC Bank Ltd.	INE040A16EH3		CRISIL A1+	7500	36788.81	1.26%		7.50
Bank Of Baroda **	INE028A16EU1		FITCH A1+	6000	29057.01	1.00%		7.45
NABARD	INE261F16785		CRISIL A1+	6000	29047.80	1.00%		7.53
NABARD **	INE261F16819		CRISIL A1+	6000	28938.39	0.99%		7.52
Union Bank Of India **	INE692A16HF8		ICRA A1+	5500	26384.66	0.91%		7.49
Canara Bank **	INE476A16VR6		CRISIL A1+	5000	24479.60	0.84%		7.32
Canara Bank **	INE476A16VY8		CRISIL A1+	5000	24229.35	0.83%		7.49
NABARD **	INE261F16801		CRISIL A1+	5000	24173.00	0.83%		7.52
Union Bank Of India **	INE692A16GX3		ICRA A1+	5000	24142.93	0.83%		7.49
Bank Of Baroda **	INE028A16E20		FITCH A1+	5000	24128.30	0.83%		7.45
Union Bank Of India **	INE692A16GY1		ICRA A1+	5000	24123.80	0.83%		7.49
Kotak Mahindra Bank Ltd. **	INE237A164W5		CRISIL A1+	5000	24092.75	0.83%		7.47
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	5000	24078.53	0.83%		7.51
DBS Bank Ltd India **	INE01GA16Z28		CRISIL A1+	5000	24066.63	0.83%		7.57
NABARD **	INE261F16850		CRISIL A1+	5000	24019.83	0.82%		7.52
Small Industries Development Bank Of India. **	INE556F16A52		CRISIL A1+	5000	23610.90	0.81%		7.62
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	4800	23143.25	0.79%		7.51
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	21732.75	0.75%		7.58
Canara Bank **	INE476A16VB0		CRISIL A1+	4500	21612.98	0.74%		7.49
Canara Bank	INE476A16VT2		CRISIL A1+	4000	19622.22	0.67%		7.32
Axis Bank Ltd.	INE238AD6595		CRISIL A1+	4000	19578.72	0.67%		7.34
HDFC Bank Ltd. **	INE040A16EJ9		CRISIL A1+	4000	19539.64	0.67%		7.35
Canara Bank **	INE476A16XJ5		CRISIL A1+	4000	19450.66	0.67%		7.47
NABARD **	INE261F16769		CRISIL A1+	4000	19448.70	0.67%		7.50
Punjab National Bank **	INE160A16PK9		CRISIL A1+	4000	19319.92	0.66%		7.47
HDFC Bank Ltd. **	INE040A16EN1		CRISIL A1+	4000	19316.70	0.66%		7.51
IndusInd Bank Ltd. **	INE095A16V87		CRISIL A1+	4000	19290.92	0.66%		7.58
Kotak Mahindra Bank Ltd. **	INE237A165W2		CRISIL A1+	4000	19270.40	0.66%		7.47
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	4000	19229.28	0.66%		7.58
Bank Of Baroda **	INE028A16FL7		FITCH A1+	3500	16846.67	0.58%		7.45
Small Industries Development Bank Of India. **	INE556F16AP8		CRISIL A1+	3000	14586.65	0.50%		7.55
Bank Of Baroda **	INE028A16EX5		FITCH A1+	3000	14491.26	0.50%		7.45
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	3000	14429.96	0.50%		7.51
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	3000	14208.20	0.49%		7.71
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	3000	14183.33	0.49%		7.56
Axis Bank Ltd.	INE040A16FA5		CRISIL A1+	3000	14131.07	0.49%		7.58
Axis Bank Ltd.	INE238AD6645		CRISIL A1+	2500	12124.61	0.42%		7.48
Punjab National Bank **	INE160A16OP1		CRISIL A1+	2500	12028.56	0.41%		7.49
IndusInd Bank Ltd. **	INE095A16W94		CRISIL A1+	2500	11637.59	0.40%		7.80
Axis Bank Ltd.	INE01GA16202		CRISIL A1+	2000	9804.41	0.34%		7.35
Axis Bank Ltd.	INE238AD6637		CRISIL A1+	2000	9730.79	0.33%		7.48
Canara Bank	INE476A16XK3		CRISIL A1+	2000	9715.66	0.33%		7.47
Indian Bank **	INE562A16MT4		CRISIL A1+	2000	9624.26	0.33%		7.50
Union Bank Of India **	INE692A16HP7		ICRA A1+	2000	9609.56	0.33%		7.49
Kotak Mahindra Bank Ltd. **	INE237A168W6		CRISIL A1+	2000	9604.89	0.33%		7.47
Canara Bank **	INE476A16YC8		CRISIL A1+	2000	9592.53	0.33%		7.49
Axis Bank Ltd. **	INE238AD6835		CRISIL A1+	2000	9452.14	0.32%		7.61
Axis Bank Ltd.	INE238AD6587		CRISIL A1+	1500	7371.38	0.25%		7.24
Small Industries Development Bank Of India. **	INE556F16AN3		CRISIL A1+	1500	7339.60	0.25%		7.39
Canara Bank **	INE476A16KX1		CRISIL A1+	1500	7215.71	0.25%		7.49
The Federal Bank Ltd. **	INE171A16LH1		CRISIL A1+	1000	4906.50	0.17%		7.40
DBS Bank Ltd India **	INE01GA16210		CRISIL A1+	1000	4899.31	0.17%		7.35
Punjab National Bank **	INE160A16OH8		CRISIL A1+	1000	4849.55	0.17%		7.45
Union Bank Of India **	INE692A16GS3		ICRA A1+	1000	4849.16	0.17%		7.47
Axis Bank Ltd. **	INE238AD6652		CRISIL A1+	1000	4848.93	0.17%		7.48
Punjab National Bank **	INE160A16O16		CRISIL A1+	1000	4843.39	0.17%		7.47
NABARD **	INE261F16793		CRISIL A1+	1000	4836.53	0.17%		7.52
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	1000	4828.53	0.17%		7.49
Union Bank Of India **	INE692A16GZ8		ICRA A1+	1000	4822.85	0.17%		7.49
Bank Of Baroda **	INE028A16FB8		FITCH A1+	1000	4821.87	0.17%		7.45
Canara Bank **	INE476A16YS4		CRISIL A1+	1000	4816.18	0.17%		7.49
Axis Bank Ltd.	INE238AD6579		CRISIL A1+	500	2456.67	0.08%		7.23
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2413.30	0.08%		7.58
Canara Bank **	INE476A16XV0		CRISIL A1+	500	2405.71	0.08%		7.49
<b>Commercial Papers</b>								
						<b>906336.45</b>	<b>31.13%</b>	
Data Infrastructure Trust **	INE0BWS14017		CRISIL A1+	9000	44660.72	1.54%		7.97
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	8000	38941.68	1.34%		7.75
Bharti Telecom Ltd. **	INE403D14528		CRISIL A1+	8000	38460.60	1.32%		8.21
Hero FinCorp Ltd. **	INE957N14HU2		CRISIL A1+	6000	28906.11	0.99%		8.13
LIC Housing Finance Ltd. **	INE115A14EV9		CRISIL A1+	6000	28904.28	0.99%		7.52
LIC Housing Finance Ltd. **	INE115A14EY3		CRISIL A1+	6000	28824.15	0.99%		7.52
Tata Capital Housing Finance Ltd. **	INE033L14NA6		CRISIL A1+	6000	28770.81	0.99%		7.57
Sharekhan Ltd **	INE211H14740		ICRA A1+	5000	24421.28	0.84%		9.01
Muthoot Finance Ltd. **	INE414G147J6		CRISIL A1+	5000	24405.03	0.84%		7.87
Sharekhan Ltd **	INE211H14732		ICRA A1+	5000	24397.75	0.84%		9.01
Tata Capital Housing Finance Ltd. **	INE033L14MY8		CRISIL A1+	5000	24138.90	0.83%		7.57
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	5000	24124.73	0.83%		7.98
Aditya Birla Finance Ltd. **	INE860H143M7		CRISIL A1+	5000	24083.23	0.83%		7.85
Axis Securities Ltd. **	INE110014CU7		CRISIL A1+	5000	24009.53	0.82%		7.93
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	23949.25	0.82%		7.85

Birla Group Holdings Pvt. Ltd. **	INE090L14EM8	CRISIL A1+	4500	21734.84	0.75%	8.29
Tata Capital Housing Finance Ltd. **	INE032L14MX0	CRISIL A1+	4000	19392.68	0.67%	7.57
Infina Finance Pvt. Ltd. **	INE879F14IS6	CRISIL A1+	4000	19341.66	0.66%	8.12
LIC Housing Finance Ltd. **	INE115A14ET3	CRISIL A1+	4000	19311.68	0.66%	7.52
Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	4000	19281.16	0.66%	7.56
Mahindra Rural Housing Finance Ltd. **	INE950014BQ6	CRISIL A1+	4000	19220.52	0.66%	7.75
Aditya Birla Finance Ltd. **	INE860H142X6	CRISIL A1+	4000	19214.82	0.66%	7.85
Mahindra Rural Housing Finance Ltd. **	INE950014BR4	CRISIL A1+	3500	16862.69	0.58%	7.75
Hero FinCorp Ltd. **	INE957N14IC8	CRISIL A1+	3500	16829.42	0.58%	8.13
Toyota Financial Services India **	INE692Q14BH8	CRISIL A1+	3000	14534.42	0.50%	7.90
Tata Projects Ltd. **	INE725H14BQ6	CRISIL A1+	3000	14464.10	0.50%	7.96
Deutsche Investments India Pvt. Ltd. **	INE144H14HB9	CRISIL A1+	3000	14454.89	0.50%	8.15
Axis Securities Ltd. **	INE100I14DL4	CRISIL A1+	3000	14447.90	0.50%	7.93
Standard Chartered Capital Ltd. **	INE403G14SE2	CRISIL A1+	3000	14421.14	0.50%	8.19
IGH Holdings Pvt Ltd. **	INE02FN14317	CRISIL A1+	3000	14095.49	0.48%	8.68
Mahindra Rural Housing Finance Ltd. **	INE950014BSS2	CRISIL A1+	2500	12278.86	0.42%	7.47
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039	CRISIL A1+	2000	9639.15	0.33%	7.72
Barclays Investments & Loans (India) Ltd. **	INE70A114J9	CRISIL A1+	2000	9634.08	0.33%	8.06
Birla Group Holdings Pvt. Ltd. **	INE909L14EP1	CRISIL A1+	2000	9621.93	0.33%	8.29
Standard Chartered Capital Ltd. **	INE403C14SC6	CRISIL A1+	2000	9603.74	0.33%	8.19
LIC Housing Finance Ltd. **	INE115A14EX5	CRISIL A1+	2000	9602.35	0.33%	7.52
Birla Group Holdings Pvt. Ltd. **	INE909L14FB8	CRISIL A1+	2000	9592.58	0.33%	8.29
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9588.70	0.33%	7.95
Birla Group Holdings Pvt. Ltd. **	INE909L14EU1	CRISIL A1+	2000	9580.06	0.33%	8.29
Birla Group Holdings Pvt. Ltd. **	INE909L14E20	CRISIL A1+	2000	9563.42	0.33%	8.29
IGH Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9553.37	0.33%	8.58
IGH Holdings Pvt Ltd. **	INE02FN14309	CRISIL A1+	2000	9371.87	0.32%	8.68
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EU4	CRISIL A1+	1700	8183.53	0.28%	8.02
IGH Holdings Pvt Ltd. **	INE02FN14259	CRISIL A1+	1500	7257.88	0.25%	8.58
Nexus Select Trust **	INE0NDH14023	FITCH A1+	1500	7246.52	0.25%	7.78
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7195.85	0.25%	8.12
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7184.29	0.25%	8.02
Hero FinCorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7182.46	0.25%	8.15
LIC Housing Finance Ltd. **	INE115A14EQ9	CRISIL A1+	1000	4893.84	0.17%	7.40
IGH Holdings Pvt Ltd. **	INE02FN14234	CRISIL A1+	1000	4870.22	0.17%	8.39
HDFC Securities Ltd **	INE700G14K99	CRISIL A1+	1000	4846.46	0.17%	7.98
Muthoot Finance Ltd. **	INE414G14TH0	CRISIL A1+	1000	4836.86	0.17%	8.26
Hero FinCorp Ltd. **	INE957N14IE4	CRISIL A1+	1000	4836.85	0.17%	8.10
Birla Group Holdings Pvt. Ltd. **	INE909L14E00	CRISIL A1+	1000	4825.73	0.17%	8.29
Birla Group Holdings Pvt. Ltd. **	INE090L14EN6	CRISIL A1+	1000	4818.34	0.17%	8.29
Axis Securities Ltd. **	INE1100I14CE1	CRISIL A1+	1000	4812.95	0.17%	7.93
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4799.91	0.16%	8.80
Standard Chartered Capital Ltd. **	INE403C14SD4	CRISIL A1+	1000	4794.64	0.16%	8.19
IGH Holdings Pvt Ltd. **	INE02FN14200	CRISIL A1+	500	2438.38	0.08%	8.39
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2390.56	0.08%	8.80
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2385.61	0.08%	8.80
<b>Bills Rediscounted</b>				<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>				<b>330673.54</b>	<b>11.36%</b>	
364 Days Treasury Bills	IN002023Z521	SOV	10000000	96696.10	3.32%	6.71
182 Days Treasury Bills	IN002024Y084	SOV	45000000	44342.33	1.52%	6.60
364 Days Treasury Bills	IN002023Z547	SOV	40000000	38581.48	1.32%	6.71
364 Days Treasury Bills	IN002023Z513	SOV	25000000	24203.55	0.83%	6.71
182 Days Treasury Bills	IN002024Y126	SOV	22500000	22063.34	0.76%	6.63
364 Days Treasury Bills	IN002023Z539	SOV	22500000	21729.04	0.75%	6.71
182 Days Treasury Bills	IN002024Y092	SOV	20000000	19686.52	0.68%	6.61
364 Days Treasury Bills	IN002023Z398	SOV	15000000	14727.24	0.51%	6.63
364 Days Treasury Bills	IN002023Z406	SOV	12500000	12257.41	0.42%	6.63
182 Days Treasury Bills	IN002024Y134	SOV	12500000	12242.44	0.42%	6.62
364 Days Treasury Bills	IN002023Z380	SOV	12000000	11796.82	0.41%	6.62
91 Days Treasury Bills	IN002024X201	SOV	10000000	9880.30	0.34%	6.60
364 Days Treasury Bills	IN002023Z356	SOV	2500000	2466.97	0.08%	6.61
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>5545.11</b>	<b>0.19%</b>	
Corporate Debt Market Development Fund (Class A2)	INFQR622028	Financial Services	53488	5545.11	0.19%	
<b>TREPS</b>				<b>95302.47</b>	<b>3.27%</b>	
<b>Net Current Assets</b>				<b>-47.60</b>	<b>^</b>	
<b>Total Net Assets</b>				<b>2911898.99</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 350397.24 Lakh.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Money Market Index A-I





ICICI Prudential Mutual Fund									
ICICI Prudential MNC Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>166015.49</b>	<b>89.93%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>166015.49</b>	<b>89.93%</b>		
<b>Equity shares</b>						<b>161055.62</b>	<b>87.24%</b>		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	524627	14574.14	7.89%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	113381	14062.65	7.62%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	532472	9699.78	5.25%			
Siemens Ltd.	INE003A01024		Electrical Equipment	122118	8417.72	4.56%			
Syngene International Ltd.	INE398R01022		Healthcare Services	748747	6504.74	3.52%			
Kolbharu Projects International Ltd	INE220B01022		Construction	465914	6278.42	3.40%			
Dabur India Ltd.	INE016A01026		Personal Products	980345	6246.27	3.38%			
CIE Automotive India Ltd	INE336H01010		Auto Components	942252	5505.11	2.98%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	293084	5388.50	2.92%			
Nestle India Ltd.	INE239A01024		Food Products	213404	5336.70	2.89%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28002	4624.88	2.51%			
EPL Ltd.	INE255A01020		Industrial Products	1849719	4607.47	2.50%			
Britannia Industries Ltd.	INE216A01030		Food Products	67234	3936.72	2.13%			
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	716371	3890.97	2.11%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	62873	3813.28	2.07%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	163936	3672.49	1.99%			
United Breweries Ltd.	INE689F01025		Beverages	172024	3527.27	1.91%			
Infosys Ltd.	INE009A01021		IT - Software	173990	3381.84	1.83%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	294164	3317.88	1.80%			
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	143170	3126.12	1.69%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	193736	3040.49	1.65%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	187932	2986.33	1.62%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	376573	2836.16	1.54%			
Eicher Motors Ltd.	INE066A01021		Automobiles	49551	2457.98	1.33%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	7945	2399.06	1.30%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	417566	2304.13	1.25%			
Cummins India Ltd.	INE298A01020		Industrial Products	6004	2246.97	1.22%			
Scheffler India Ltd.	INE513A01022		Auto Components	96584	2230.34	1.21%			
SKF India Ltd.	INE640A01023		Industrial Products	40923	2160.41	1.17%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	50957	2150.54	1.16%			
United Spirits Ltd.	INE854D01024		Beverages	140771	2075.46	1.12%			
Bata India Ltd.	INE176A01028		Consumer Durables	138850	2017.00	1.09%			
GE T&D India Ltd.	INE200A01026		Electrical Equipment	117560	2014.51	1.09%			
Vedanta Ltd.	INE205A01025		Diversified Metals	340909	1596.99	0.87%			
RHI Magnesita India Ltd	INE743M01012		Industrial Products	251496	1542.68	0.84%			
Balkrishna Industries Ltd.	INE787D01026		Auto Components	50784	1437.06	0.78%			
Gulf Oil Lubricants India Ltd.	INE535G01029		Petroleum Products	100554	1423.54	0.77%			
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals & Biotechnology	315475	1140.28	0.62%			
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	116376	1117.04	0.61%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	53297	709.89	0.38%			
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	104373	642.26	0.35%			
Yatra Online Ltd	INE0JK601024		Leisure Services	414087	611.57	0.33%			
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	38	1.98	^			
<b>Foreign Securities/Overseas ETFs</b>						<b>4959.87</b>	<b>2.69%</b>		
Vastis Inc.	US92556V1061		Pharmaceuticals	301203	3051.67	1.65%			
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	29255	1908.20	1.03%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>2864.46</b>	<b>1.55%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>2864.46</b>	<b>1.55%</b>		
182 Days Treasury Bills	IN002024Y043		SOV	1000000	990.53	0.54%		6.59	
91 Days Treasury Bills	IN002024X227		SOV	1000000	985.57	0.53%		6.60	
364 Days Treasury Bills	IN002023Z356		SOV	400000	394.71	0.21%		6.61	
182 Days Treasury Bills	IN002024Y076		SOV	300000	296.04	0.16%		6.61	
91 Days Treasury Bills	IN002024X201		SOV	200000	197.61	0.11%		6.60	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>15329.34</b>	<b>8.30%</b>		
<b>Others</b>						<b>335.00</b>	<b>0.18%</b>		
Cash Margin - Derivatives					335.00	0.18%			
<b>Net Current Assets</b>						<b>62.14</b>	<b>0.03%</b>		
<b>Total Net Assets</b>						<b>184606.43</b>	<b>100.00%</b>		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
 ^ Value Less than 0.01% of NAV in absolute terms.

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty MNC TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Midcap Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>654646.39</b>	<b>98.82%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>654646.39</b>	<b>98.82%</b>	
Info Edge (India) Ltd.	INE663F01024		Retailing	338825	26017.69	3.93%		
The Phoenix Mills Ltd.	INE211801039		Realty	611491	23049.54	3.48%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2888476	22917.17	3.46%		
Jindal Steel & Power Ltd.	INE790A01030		Ferrous Metals	2179227	21147.22	3.19%		
Godrej Properties Ltd.	INE48401027		Realty	667459	19418.05	2.93%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1068018	19364.77	2.92%		
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	1056618	17239.78	2.60%		
Cummins India Ltd.	INE298A01020		Industrial Products	444068	16629.01	2.51%		
ADA Engineering Ltd.	INE212H01026		Industrial Products	372547	16001.83	2.42%		
Oboroi Realty Ltd.	INE093101010		Realty	899376	15940.09	2.41%		
Bharat Forge Ltd.	INE465A01025		Auto Components	954049	15140.76	2.29%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	816604	15013.67	2.27%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	374690	14440.18	2.18%		
Gujarat Gas Ltd.	INE844001030		Gas	2297913	13947.18	2.11%		
JPL Apollo Tubes Ltd.	INE702C01027		Industrial Products	947934	13859.74	2.09%		
LPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2289168	13700.83	2.07%		
Bal Krishna Industries Ltd.	INE787D01026		Auto Components	479656	13573.07	2.05%		
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	297421	13370.41	2.02%		
Voltas Ltd.	INE226A01021		Consumer Durables	752928	13128.43	1.98%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2280000	12529.74	1.89%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	654202	12371.29	1.87%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1273477	11063.33	1.67%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	249439	11026.45	1.66%		
Muthoot Finance Ltd.	INE414G01012		Finance	548736	10787.33	1.63%		
Reliance Nippon Life Asset Management Ltd.	INE298J01013		Capital Markets	1579050	10627.80	1.60%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	643000	10217.59	1.54%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	210605	10172.22	1.54%		
Aurobindo Pharma Ltd.	INE406A01027		Pharmaceuticals & Biotechnology	642937	10090.25	1.52%		
Timken India Ltd.	INE35401013		Industrial Products	258153	9929.47	1.50%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	764025	9565.98	1.44%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1460201	9010.17	1.36%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2051352	8596.19	1.30%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	609691	8247.60	1.24%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	281955	7932.24	1.20%		
Tata Communications Ltd.	INE351A01013		Telecom - Services	403597	7917.97	1.20%		
3M India Ltd.	INE470A01017		Diversified	21380	7624.89	1.15%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	294977	7564.98	1.14%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	7347.10	1.11%		
BSE Ltd.	INE118H01025		Capital Markets	250000	7081.63	1.07%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	62085	7016.78	1.06%		
Multi Commodity Exchange Of India Ltd.	INE345001035		Capital Markets	633412	6914.48	1.04%		
ACC Ltd.	INE012A01025		Cement & Cement Products	289840	6750.81	1.02%		
Deepak Nitrite Ltd.	INE288801029		Chemicals & Petrochemicals	218880	6371.71	0.96%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	6292.98	0.95%		
Schaeffler India Ltd.	INE513A01022		Auto Components	153751	6060.33	0.91%		
Nagata Ceramics Ltd.	INE217801036		Consumer Durables	433961	5862.16	0.88%		
Indus Towers Ltd.	INE213101017		Telecom - Services	1209007	5543.30	0.84%		
Jo Financial Services Ltd	INE758E01017		Finance	1700000	5468.90	0.83%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	643879	5452.37	0.82%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	5250.35	0.79%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	61842	4927.23	0.74%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	112117	4769.53	0.72%		
Coramandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	205446	4667.20	0.70%		
JSW Energy Ltd	INE121E01018		Power	640101	4552.08	0.69%		
KEI Industries Ltd.	INE878801027		Industrial Products	90246	4160.16	0.63%		
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	230000	4076.18	0.62%		
Siemens Ltd.	INE003A01024		Electrical Equipment	59000	4066.93	0.61%		
Hangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1693188	3511.16	0.53%		
IRB Infrastructure Developers Ltd.	INE821101022		Construction	5477439	3469.96	0.52%		
Minda Industries Ltd.	INE405E01023		Auto Components	291560	3422.62	0.52%		
JSW Infrastructure Ltd	INE880D1026		Transport Infrastructure	1034371	3357.57	0.51%		
Jyoti CNC Automation Ltd	INE980001024		Industrial Manufacturing	239175	2970.91	0.45%		
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	22550	2727.43	0.41%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	100000	2698.85	0.41%		
Navitas Viatas Corporation Ltd.	INE118D01016		Cement & Cement Products	740781	2517.17	0.38%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	2260.93	0.34%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2820990	2139.44	0.32%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1717.65	0.26%		
Moherson Sumi Systems Ltd.	INE775A01035		Auto Components	800000	1562.24	0.24%		
Carbonium Universal Ltd.	INE120A01034		Industrial Products	91207	1390.72	0.21%		
GSF India Ltd.	INE640A01023		Industrial Products	25000	1319.80	0.20%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2000000	1254.10	0.19%		
INOX India Ltd	INE616N01034		Industrial Products	104098	1224.35	0.18%		
Go Digit General Insurance Ltd	INE037T01014		Insurance	286894	1100.81	0.17%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	188590	947.29	0.14%		
Chaket Hotels Ltd.	INE427F01016		Leisure Services	104970	876.66	0.13%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	642.88	0.10%		
Torrent Power Ltd.	INE813H01021		Power	34594	603.15	0.09%		
Vedanta Ltd.	INE205A01025		Diversified Metals	108201	506.87	0.08%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	337.14	0.05%		
Astec LifeSciences Ltd.	INE563301010		Fertilizers & Agrochemicals	15844	190.86	0.03%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	3975	70.68	0.01%		
Century Plyboards (India) Ltd.	INE348801021		Consumer Durables	2292	18.03	^		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>1984.34</b>	<b>0.30%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>1984.34</b>	<b>0.30%</b>	
182 Days Treasury Bills	IN002024Y043		SOV	1000000	990.53	0.15%	6.59	
182 Days Treasury Bills	IN002024Y019		SOV	700000	695.96	0.11%	6.62	
182 Days Treasury Bills	IN002024Y027		SOV	300000	297.85	0.04%	6.60	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>6084.48</b>	<b>0.92%</b>	
<b>Others</b>						<b>300.00</b>	<b>0.05%</b>	
Cash Margin - Derivatives						300.00	0.05%	
<b>Net Current Assets</b>						<b>-551.79</b>	<b>-0.08%</b>	
<b>Total Net Assets</b>						<b>662463.42</b>	<b>100.00%</b>	

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

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskmeter





Benchmark Riskometer  
Benchmark name - Nifty Midcap 150 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Medium Term Bond Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>566315.21</b>	<b>94.22%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>566315.21</b>	<b>94.22%</b>	
<b>Government Securities</b>						<b>192723.01</b>	<b>32.06%</b>	
Government Securities	IN0020230085	7.18 SOV		92745200	94492.52	15.72%	7.01	
Government Securities	IN0020240019	7.1 SOV		72197200	73378.63	12.21%	6.98	
Government Securities	IN0020200120	8.34 SOV		10000000	10297.87	1.71%	8.03	
Government Securities	IN0020220151	7.26 SOV		6334300	6478.71	1.08%	7.02	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		3424200	3500.39	0.58%	7.40	
State Government of West Bengal	IN3420230317	7.53 SOV		2000000	2049.45	0.34%	7.42	
State Government of West Bengal	IN3420230309	7.52 SOV		1405000	1435.40	0.24%	7.41	
State Government of Rajasthan	IN2920230579	7.52 SOV		1000000	1025.85	0.17%	7.40	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		62800	64.19	0.01%	7.38	
<b>Non-Convertible Debentures / Bonds</b>						<b>370070.83</b>	<b>61.57%</b>	
Godrej Properties Ltd. **	INE48408089	8.4 ICRA AA+		15000	15063.45	2.51%	8.26	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99 CRISIL AA+		1500	14951.94	2.49%	8.44	
Pipeline Infrastructure Pvt Ltd.	INE01XX07034	7.96 CRISIL AAA		12400	12573.98	2.09%	7.79	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		110	11278.76	1.88%	8.62	
Ess Key FinCorp Ltd. **	INE124N07721	9.25 ICRA AA-		11000	10910.71	1.82%	9.72	
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+		10000	10593.06	1.76%	8.06	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		10000	10063.47	1.67%	8.17	
Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA		1000	9998.89	1.66%	8.66	
Tata Projects Ltd. **	INE725H08113	8.65 FITCH AA		1000	9995.15	1.66%	8.67	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		10000	9956.44	1.66%	9.14	
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		10000	9912.62	1.65%	8.79	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		9700	9673.77	1.61%	7.69	
Ishjhar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		90	8907.74	1.48%	10.94	
IM Financial Credit Solution Ltd. **	INE651307879	8.5 ICRA AA		850	8437.85	1.40%	9.91	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA		8237	8142.88	1.35%	9.09	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 ICRA AA-		7500	7489.19	1.25%	10.57	
Godrej Industries Ltd. **	INE233A08089	8.29 CRISIL AA		7500	7487.87	1.25%	8.23	
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		7500	7478.21	1.24%	9.64	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		7500	7456.63	1.24%	9.14	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		700	6862.06	1.14%	7.86	
Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA		6000	6005.30	1.00%	8.26	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA		6000	6000.52	1.00%	8.28	
Ishjhar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)		60	5973.91	0.99%	10.94	
Ere Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		5500	5510.96	0.92%	8.62	
Ere Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		5500	5503.42	0.92%	8.70	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA		550	5455.92	0.91%	8.21	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5117.31	0.85%	8.62	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		5000	5003.74	0.83%	8.45	
Data Infrastructure Trust **	INE08W508019	8.4 CRISIL AAA		5000	4997.42	0.83%	8.70	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		5000000	4983.15	0.83%	9.62	
Shriram Finance Ltd. **	INE721A07R88	8.75 CRISIL AA+		5000	4981.34	0.83%	9.10	
Aadhar Housing Finance Ltd. **	INE883F07249	7.15 CARE AA		500	4980.95	0.83%	8.16	
IM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2 ICRA AA-		5000	4979.05	0.83%	10.81	
IM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2 ICRA AA-		5000	4971.71	0.83%	10.86	
Hangi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		5000	4969.31	0.83%	8.45	
IM Financial Products Ltd. **	INE523H078U1	8.5 ICRA AA		500	4956.79	0.83%	9.66	
Bharat Sanchar Nigam Ltd.	INE103D08021	6.79 CRISIL AAA(CE)		510	4924.66	0.82%	7.65	
G R InfraProjects Ltd. **	INE021P08183	8.55 CRISIL AA		490	4919.71	0.82%	7.82	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		450	4498.25	0.75%	8.36	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4432.32	0.74%	8.10	
Manappuram Finance Ltd. **	INE522D07C77	9.1 CRISIL AA		4000	3992.56	0.66%	9.20	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AA+		380	3784.65	0.63%	8.56	
MINDSPACE BUSINESS PARKS REIT **	INE0CCLJ07058	6.35 CRISIL AAA		350	3485.94	0.58%	7.80	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28 CRISIL AAA		3094	3056.19	0.51%	9.01	
Rhenus ARC Pvt Ltd. **	INE163K07097	7.55 CRISIL AA		300	2984.44	0.50%	9.21	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28 CRISIL AAA		3000	2959.38	0.49%	8.58	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA		2500	2510.33	0.42%	8.48	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+		250	2503.65	0.42%	8.55	
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-		2500	2495.15	0.42%	10.60	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		2500	2483.55	0.41%	9.12	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2482.33	0.41%	10.02	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2500	2478.35	0.41%	9.07	
IM Financial Products Ltd. **	INE523H07C89	8.92 CRISIL AA		2500	2472.60	0.41%	9.89	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2468.16	0.41%	10.13	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		2000	1993.94	0.33%	9.01	
DME Development Ltd. **	INE017Q07017	9.96 CRISIL AAA		165	1760.70	0.29%	9.55	
DME Development Ltd. **	INE017Q07108	9.96 CRISIL AAA		165	1759.88	0.29%	9.52	
DME Development Ltd. **	INE017Q07090	9.96 CRISIL AAA		165	1753.66	0.29%	9.51	
DME Development Ltd. **	INE017Q07074	9.96 CRISIL AAA		165	1752.88	0.29%	9.37	
DME Development Ltd. **	INE017Q07082	9.96 CRISIL AAA		165	1750.26	0.29%	9.45	
DME Development Ltd. **	INE017Q07066	9.96 CRISIL AAA		165	1738.52	0.29%	9.41	
DME Development Ltd. **	INE017Q07058	9.96 CRISIL AAA		165	1733.80	0.29%	9.33	
DME Development Ltd. **	INE017Q07041	9.96 CRISIL AAA		165	1728.01	0.29%	9.25	
DME Development Ltd. **	INE017Q07033	9.96 CRISIL AAA		165	1718.94	0.29%	9.18	
DME Development Ltd. **	INE017Q07025	9.96 CRISIL AAA		165	1714.08	0.29%	9.00	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		1500	1501.75	0.25%	8.40	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		1500	1501.35	0.25%	8.39	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		1500	1500.40	0.25%	8.50	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		1500	1500.37	0.25%	8.40	
IIFL Home Finance Ltd. **	INE477L07AL3	8.25 CRISIL AA		150000	1494.36	0.25%	8.91	
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+		150	1486.17	0.25%	8.15	
Power Finance Corporation Ltd. **	INE134E083Q3	8.95 CRISIL AAA		81	850.74	0.14%	7.47	
Rural Electrification Corporation Ltd. **	INE020B08853	8.8 CRISIL AAA		20	210.63	0.04%	7.40	
Rural Electrification Corporation Ltd. **	INE020B088Q7	8.85 CRISIL AAA		5	52.71	0.01%	7.40	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>3521.37</b>	<b>0.59%</b>	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+		300	3521.37	0.59%	8.50	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>1670.01</b>	<b>0.28%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1670.01	0.28%		
<b>TREPS</b>						<b>18050.18</b>	<b>3.00%</b>	
<b>Net Current Assets</b>						<b>19030.56</b>	<b>2.50%</b>	
<b>Total Net Assets</b>						<b>601065.96</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>7500.00</b>	<b>1.25%</b>	
IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)					7500.00	1.25%		

Non-Convertible debentures / 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/CI/2023/74 dated May 19, 2023.Refer link: <https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.  
\*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments\*.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Medium Duration Debt Index A-III



ICICI Prudential Mutual Fund								
ICICI Prudential Manufacturing Fund								
Portfolio as on Aug 31, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>646116.81</b>	<b>95.70%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>646116.81</b>	<b>95.70%</b>	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	353280	39927.35	5.91%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1897165	34559.71	5.12%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	224516	27846.72	4.12%		
Larsen & Toubro	INE018A01000		Construction	699350	25908.47	3.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	663874	24860.09	3.68%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	22295.01	3.30%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1366581	21687.64	3.21%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	449586	21040.40	3.12%		
Rilance Industries Ltd.	INE002A01018		Petroleum Products	670147	20233.41	3.00%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2650255	18882.13	2.80%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2894200	17858.66	2.65%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1096660	17210.98	2.55%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	313962	17127.88	2.54%		
Siemens Ltd.	INE003A01024		Electrical Equipment	240513	16578.80	2.46%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3209933	15036.93	2.23%		
Navin Fluorine International Ltd.	INE040G01026		Chemicals & Petrochemicals	440002	14513.03	2.15%		
Tata Motors Ltd.	INE155A01022		Automobiles	1231132	13704.41	2.03%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	12927.32	1.91%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2488575	10428.37	1.54%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1517001	9512.35	1.41%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	1194783	9479.41	1.40%		
Hindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	957887	9295.34	1.38%		
Timken India Ltd.	INE325A01013		Industrial Products	228703	8796.72	1.30%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	592820	8667.62	1.28%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	8232.31	1.22%		
Eicher Motors Ltd.	INE066A01021		Automobiles	163120	8091.57	1.20%		
Gujarat Gas Ltd.	INE844001030		Gas	1256433	7625.92	1.13%		
Motterson Sum Systems Ltd.	INE775A01035		Auto Components	3727292	7278.66	1.08%		
Syngene International Ltd.	INE398A01022		Healthcare Services	823873	7157.40	1.06%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	83884	6683.42	0.99%		
SKF India Ltd.	INE640A01023		Industrial Products	124568	6576.19	0.97%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	228879	6420.97	0.95%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	166166	6403.87	0.95%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	142249	6394.73	0.95%		
AIA Engineering Ltd.	INE123H01026		Industrial Products	141358	6071.68	0.90%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	163770	6040.25	0.89%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	5910.43	0.88%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	13538	5756.43	0.85%		
Schaeffler India Ltd.	INE513A01022		Auto Components	142931	5633.84	0.83%		
Polysar Industries Ltd.	INE138A01026		Chemicals & Petrochemicals	170781	5334.00	0.79%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3402701	5197.97	0.77%		
TVS Holdings Ltd.	INE105A01035		Finance	33762	4709.46	0.70%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	622745	4256.46	0.63%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	488075	4133.02	0.61%		
GE TBO India Ltd.	INE200A01026		Electrical Equipment	239295	4100.56	0.61%		
Titan Company Ltd.	INE280A01028		Consumer Durables	111946	3991.04	0.59%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	152719	3721.11	0.55%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	728442	3607.61	0.53%		
Graphite India Ltd.	INE371A01025		Industrial Products	672178	3475.83	0.51%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	208333	3406.77	0.50%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1403707	3203.82	0.47%		
Bajaj Auto Ltd.	INE917J01010		Automobiles	27925	3041.47	0.45%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	68892	2907.45	0.43%		
Gesim Industries Ltd.	INE047A01021		Cement & Cement Products	105982	2860.30	0.42%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	185770	2832.62	0.42%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	61830	2753.85	0.41%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	163569	2706.90	0.40%		
Sundaram Fasteners Ltd.	INE387A01021		Auto Components	199463	2698.24	0.40%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	323332	2693.03	0.40%		
KSBL Ltd.	INE999A01023		Industrial Products	276447	2568.67	0.38%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	256870	2465.05	0.37%		
NTPC Ltd.	INE733E01010		Power	578764	2408.82	0.36%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	500000	2213.00	0.33%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	196059	2211.35	0.33%		
Honeywell Automation India Ltd.	INE071A01010		Industrial Manufacturing	4151	2115.72	0.31%		
Usha Martin Ltd.	INE238A01025		Industrial Products	586804	1944.68	0.29%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	78571	1715.60	0.25%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1602.01	0.24%		
3M India Ltd.	INE470A01017		Diversified	4306	1535.68	0.23%		
CEAT Ltd.	INE482A01020		Auto Components	51967	1432.37	0.21%		
BAFIS India Ltd.	INE373A01013		Chemicals & Petrochemicals	21585	1423.01	0.21%		
Universal Cables Ltd	INE279A01012		Industrial Products	174042	1242.92	0.18%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	179901	1230.74	0.18%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	401406	1201.41	0.18%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	100000	1082.65	0.16%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	1034.32	0.15%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	77239	1027.90	0.15%		
Gesim Industries Ltd.	INE047A01029		Cement & Cement Products	48012	853.68	0.13%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	731.73	0.11%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	23078	671.81	0.10%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	288046	666.16	0.10%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	26505	655.75	0.10%		
RIL Magnesia India Ltd	INE743M01012		Industrial Products	78942	484.23	0.07%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	150692	460.06	0.07%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	126407	425.55	0.06%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	106764	246.64	0.04%		
Red Tape Ltd	INE0LX01019		Consumer Durables	23174	157.19	0.02%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	1840	14.48	^		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>492.78</b>	<b>0.07%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>492.78</b>	<b>0.07%</b>	
91 Days Treasury Bills	IN002024X227		SOV	500000	492.78	0.07%	6.60	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>28132.10</b>	<b>4.17%</b>	
<b>Others</b>						<b>705.00</b>	<b>0.10%</b>	
Cash Margin - Derivatives						705.00	0.10%	
<b>Net Current Assets</b>						<b>-278.82</b>	<b>-0.04%</b>	
<b>Total Net Assets</b>						<b>675167.87</b>	<b>100.00%</b>	

Non-Convertible debentures / 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 (NO/DMD/DMD-Pd-1)/P/CIR/2023/74 dated May 19, 2023,Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 22 / 2023-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer  
Benchmark name - Nifty India Manufacturing TRI





**ICICI Prudential Mutual Fund**

**ICICI Prudential Long Term Wealth Enhancement Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>4291.35</b>	<b>97.68%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
TVS Motor Company Ltd.	INE494801023		Automobiles	16760		4291.35	97.68%	
ICICI Bank Ltd.	INE090A01021		Banks	32930		471.51	10.73%	
HDFC Bank Ltd.	INE040A01034		Banks	18725		404.78	9.21%	
Maruti Suzuki India Ltd.	INE585801010		Automobiles	2362		306.51	6.98%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	14639		292.96	6.67%	
Avenue Supermarts Ltd.	INE192801011		Retailing	5147		266.67	6.07%	
The Ethos Ltd.	INE047201018		Consumer Durables	7458		253.62	5.77%	
Trent Ltd.	INE849A01020		Retailing	3392		244.14	5.56%	
Red Tape Ltd	INE0LXT01019		Consumer Durables	33714		242.82	5.53%	
Bharti Airtel Ltd.	INE397001024		Telecom - Services	13395		228.68	5.21%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5423		212.85	4.84%	
Zomato Ltd.	INE758T01015		Retailing	65080		163.73	3.73%	
State Bank Of India	INE062A01020		Banks	18854		163.04	3.71%	
Syngene International Ltd.	INE398801022		Healthcare Services	14424		153.77	3.50%	
HCL Technologies Ltd.	INE860A01027		IT - Software	6544		125.31	2.85%	
Infosys Ltd.	INE009A01021		IT - Software	5000		114.73	2.61%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	2056		97.19	2.21%	
Oranmin Industries Ltd.	INE216A01030		Food Products	1337		93.63	2.13%	
Axis Bank Ltd.	INE238A01034		Banks	6634		78.28	1.78%	
Motherson Sumi Wiring India Ltd.	INE095801015		Auto Components	107486		77.97	1.77%	
IFIL Wealth Management Ltd.	INE466L01038		Capital Markets	6514		75.70	1.72%	
RR Kabel Ltd.	INE777K01022		Industrial Products	3338		69.90	1.59%	
Thrumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	15694		53.88	1.23%	
Interglobe Aviation Ltd.	INE466L01027		Transport Services	970		52.83	1.20%	
						46.85	1.07%	
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>111.33</b>	<b>2.53%</b>	
<b>Net Current Assets</b>						<b>-9.48</b>	<b>-0.22%</b>	
<b>Total Net Assets</b>						<b>4393.20</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

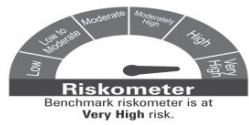
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Long Term Bond Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>84268.42</b>	<b>96.10%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>84268.42</b>	<b>96.10%</b>		
<b>Government Securities</b>						<b>78871.35</b>	<b>89.94%</b>		
Government Securities	IN0020230085	7.18	SOV	32237500	32844.85	37.46%		7.01	
Government Securities	IN0020240019	7.1	SOV	16460500	16729.86	19.08%		6.98	
State Government of Bihar	IN1320230189	7.69	SOV	10000000	10353.92	11.81%		7.42	
Government Securities	IN0020230077	7.18	SOV	9603830	9822.05	11.20%		7.03	
State Government of West Bengal	IN3420230192	7.67	SOV	2438100	2537.90	2.89%		7.39	
State Government of Bihar	IN1320230171	7.74	SOV	1750000	1819.59	2.07%		7.42	
State Government of West Bengal	IN3420230200	7.67	SOV	1602300	1664.85	1.90%		7.42	
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1024.72	1.17%		7.42	
State Government of Uttar Pradesh	IN320230391	7.51	SOV	894800	914.71	1.04%		7.40	
State Government of West Bengal	IN3420230309	7.52	SOV	702000	717.19	0.82%		7.41	
State Government of Bihar	IN1320230163	7.73	SOV	425200	441.71	0.50%		7.42	
<b>Non-Convertible debentures / Bonds</b>						<b>5397.07</b>	<b>6.15%</b>		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	536	5324.55	6.07%		8.56	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.71	0.07%		7.48	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.81	0.01%		7.40	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed / unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>217.22</b>	<b>0.25%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2095	217.22	0.25%			
<b>TREPS</b>						<b>1788.29</b>	<b>2.04%</b>		
<b>Net Current Assets</b>						<b>1417.48</b>	<b>1.62%</b>		
<b>Total Net Assets</b>						<b>87691.41</b>	<b>100.00%</b>		

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

\*\* Non Traded / Illiquid Securities.

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 Long Duration Debt A-III Index



ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>294213.36</b>	<b>5.81%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>294213.36</b>	<b>5.81%</b>	
<b>Government Securities</b>						<b>124854.63</b>	<b>2.47%</b>	
Government Securities	IN0020190396	6.18	SOV	12500000	124854.63	2.47%		6.70
<b>Non-Convertible debentures / Bonds</b>						<b>169358.73</b>	<b>3.35%</b>	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	5600	55924.18	1.11%		7.52
Rural Electrification Corporation Ltd. **	INE0208080U5	7.31	CRISIL AAA	4500	44969.18	0.89%		7.37
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA+	4000	39961.36	0.79%		7.54
ONGC Petro additions Ltd. **	INE163N08230	8.57	CRISIL AA	12000	12001.63	0.24%		7.76
Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA+	500	5002.58	0.10%		7.36
Hero Fincorp Ltd. **	INE957N07716	8.44	CRISIL AA+	500	4997.50	0.10%		8.14
TMF Holdings Ltd. **	INE909H08410	9.057	CRISIL AA+	400	4004.00	0.08%		8.11
Tata Capital Housing Finance Ltd. **	INE033L07H15	5.7	CRISIL AAA	250	2498.30	0.05%		7.38
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>4627183.12</b>	<b>91.45%</b>	
<b>Certificate of Deposits</b>						<b>1189724.73</b>	<b>23.51%</b>	
HDFC Bank Ltd.	INE040A16FB3		CRISIL A1+	28000	139385.12	2.75%		7.00
Bank Of India **	INE084A16CM5		CRISIL A1+	25000	123036.88	2.43%		7.28
IDBI Bank Ltd. **	INE008A16W17		CRISIL A1+	20000	99578.70	1.97%		7.02
HDFC Bank Ltd. **	INE040A16EF7		CRISIL A1+	20000	99146.60	1.96%		7.14
Punjab National Bank **	INE040A16F18		CRISIL A1+	20000	98418.70	1.95%		7.24
IDBI Bank Ltd. **	INE160A16PR4		CRISIL A1+	17000	83590.62	1.65%		7.24
HDFC Bank Ltd. **	INE008A16W58		CRISIL A1+	15000	73782.53	1.46%		7.35
Axis Bank Ltd. **	INE238AD6530		CRISIL A1+	14000	69812.68	1.38%		6.53
Bank Of Baroda **	INE028A16FS2		FITCH A1+	10000	49829.25	0.98%		6.95
Punjab & Sind Bank **	INE608A16QW0		ICRA A1+	10000	49827.30	0.98%		7.03
Indian Bank **	INE562A16NE4		CRISIL A1+	10000	49707.90	0.98%		7.15
Punjab National Bank **	INE160A16PI3		CRISIL A1+	10000	49707.90	0.98%		7.15
Canara Bank **	INE476A16YN5		CRISIL A1+	8000	39870.96	0.79%		6.95
Equitas Small Finance Bank Ltd. **	INE063P16A37		CRISIL A1+	6000	29557.77	0.58%		7.59
RBL Bank Ltd. **	INE976G16NU9		ICRA A1+	5000	24985.45	0.49%		7.08
Indian Bank **	INE562A16ND6		CRISIL A1+	4000	19911.60	0.39%		7.05
Union Bank Of India	INE692A16HQ5		ICRA A1+	4000	19907.84	0.39%		7.04
AU Small Finance Bank Ltd. **	INE949L16CO2		CRISIL A1+	4000	19763.14	0.39%		7.42
Punjab & Sind Bank **	INE608A16QD7		ICRA A1+	3000	14974.05	0.30%		7.03
The Federal Bank Ltd. **	INE171A16KY8		CRISIL A1+	2000	9990.39	0.20%		7.03
HDFC Bank Ltd. **	INE040A16E25		CRISIL A1+	2000	9980.90	0.20%		6.99
HDFC Bank Ltd. **	INE040A16DX2		CRISIL A1+	1500	7482.82	0.15%		6.99
Axis Bank Ltd.	INE238AD6538		CRISIL A1+	1500	7475.63	0.15%		7.00
<b>Commercial Papers</b>						<b>2650265.65</b>	<b>52.38%</b>	
Reliance Retail Ventures Ltd **	INE929O14CE4		CRISIL A1+	30000	147879.30	2.92%		7.27
Small Industries Development Bank Of India.	INE556F14KK3		CRISIL A1+	20000	99808.60	1.97%		7.00
Reliance Retail Ventures Ltd **	INE929O14CI5		CRISIL A1+	20000	98393.00	1.94%		7.27
Data Infrastructure Trust **	INE08W514O25		CRISIL A1+	17700	88075.02	1.74%		8.01
Tata Consumer Products Ltd. **	INE192A14630		ICRA A1+	16500	82418.74	1.63%		7.20
Bajaj Finance Ltd. **	INE296A14YU7		CRISIL A1+	15000	74289.38	1.47%		7.59
Kotak Securities Ltd. **	INE028E14O12		CRISIL A1+	12500	62258.50	1.23%		7.45
Export-Import Bank Of India	INE514E14RU9		CRISIL A1+	12000	59781.24	1.18%		7.03
PNB Housing Finance Ltd. **	INE572E14G33		CRISIL A1+	12000	59726.82	1.18%		7.26
Reliance Retail Ventures Ltd	INE929O14CB0		CRISIL A1+	10000	49951.75	0.99%		7.05
National Housing Bank **	INE557F14FL9		CRISIL A1+	10000	49913.60	0.99%		7.02
NAGARD	INE261F14XL1		ICRA A1+	10000	49903.65	0.99%		7.05
Indian Oil Corporation Ltd. **	INE242A14XL2		ICRA A1+	10000	49789.95	0.98%		7.10
Larsen & Toubro Ltd. **	INE018A14KX8		CRISIL A1+	10000	49786.65	0.98%		7.11
Kotak Securities Ltd. **	INE028E14O19		CRISIL A1+	10000	49103.95	0.97%		7.75
Export-Import Bank Of India **	INE514E14R85		CRISIL A1+	9000	44931.06	0.89%		7.00
HDFC Securities Ltd **	INE700G14KQ2		CRISIL A1+	8000	39853.88	0.79%		7.44
Tata Power Renewable Energy Ltd. **	INE607M14B11		CRISIL A1+	8000	39809.20	0.79%		7.29
Bajaj Financial Security Ltd. **	INE01C314924		CRISIL A1+	8000	39560.40	0.78%		7.80
Aditya Birla Housing Finance Ltd. **	INE831R14DY1		CRISIL A1+	8000	39431.80	0.78%		7.31
HDFC Securities Ltd **	INE700G14LE6		CRISIL A1+	7500	36943.43	0.73%		7.75
Sikka Ports & Terminals Ltd. **	INE941D14592		CRISIL A1+	7000	34537.20	0.68%		7.30
NTPC Ltd.	INE733E14BN4		CRISIL A1+	6500	32381.99	0.64%		7.00
Manappuram Finance Ltd. **	INE522D14OC9		CRISIL A1+	6000	29936.61	0.59%		7.73
Manappuram Finance Ltd. **	INE522D14OD7		CRISIL A1+	6000	29892.03	0.59%		7.76
Manappuram Finance Ltd. **	INE522D14OE5		CRISIL A1+	6000	29879.37	0.59%		7.76
Axis Securities Ltd. **	INE110014DR1		CRISIL A1+	6000	29542.38	0.58%		7.75
Axis Securities Ltd. **	INE110014DU5		CRISIL A1+	6000	29486.94	0.58%		7.75
Motilal Oswal Financial Services Ltd. **	INE33814IE7		CRISIL A1+	6000	29467.74	0.58%		8.04
Small Industries Development Bank Of India.	INE556F14KH7		CRISIL A1+	5500	27489.50	0.54%		6.98
Tata Realty & Infrastructure Ltd. **	INE371K14CD9		CRISIL A1+	5500	27407.13	0.54%		7.28
Hindustan Petroleum Corporation Ltd. **	INE09AA14J05		CRISIL A1+	5000	24881.15	0.49%		6.98
National Housing Bank Ltd. **	INE557F14F13		CRISIL A1+	5000	24880.80	0.49%		6.99
HDFC Securities Ltd **	INE700G14KV2		CRISIL A1+	5000	24768.75	0.49%		7.75
Poonawalla Fincorp Ltd. **	INE511C14XA9		CRISIL A1+	5000	24753.00	0.49%		7.75
Aditya Birla Housing Finance Ltd. **	INE831R14DZ8		CRISIL A1+	5000	24635.15	0.49%		7.31
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14PV7		CRISIL A1+	5000	24578.68	0.49%		7.92
Aditya Birla Finance Ltd. **	INE860H143T2		CRISIL A1+	5000	24552.88	0.49%		7.64
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14PZ8		CRISIL A1+	5000	24536.80	0.48%		7.92
Bharti Airtel Ltd. **	INE397D14464		CRISIL A1+	4700	23447.83	0.46%		7.39
Tata Projects Ltd. **	INE725H14BW4		CRISIL A1+	4000	19991.98	0.40%		7.33
Redington (India) Ltd. **	INE891D14Y99		CRISIL A1+	4000	19980.22	0.39%		7.23
APL Apollo Tubes Ltd. **	INE702C14BZ7		ICRA A1+	4000	19939.32	0.39%		7.41
HDFC Securities Ltd **	INE700G14KR0		CRISIL A1+	4000	19930.98	0.39%		7.44
Bajaj Financial Security Ltd. **	INE01C314999		CRISIL A1+	4000	19688.64	0.39%		7.80
Tata Capital Housing Finance Ltd. **	INE033L14NW1		CRISIL A1+	4000	19685.58	0.39%		7.29
Redington (India) Ltd. **	INE891D14Y28		CRISIL A1+	4000	19675.78	0.39%		7.34
Tata Power Renewable Energy Ltd. **	INE607M14B89		CRISIL A1+	4000	19674.90	0.39%		7.36
Nuvoco Vistas Corporation Ltd. **	INE118D14E52		CRISIL A1+	4000	19660.06	0.39%		7.43
Motilal Oswal Financial Services Ltd. **	INE33814IG2		CRISIL A1+	4000	19615.46	0.39%		8.04
Bharti Hexacom Ltd. **	INE343G14453		CRISIL A1+	3800	18928.92	0.37%		7.22
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14OP2		CRISIL A1+	3500	17489.13	0.35%		7.57
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14PL8		CRISIL A1+	3500	17481.89	0.35%		7.57
Bajaj Financial Security Ltd. **	INE01C314890		CRISIL A1+	3500	17461.15	0.35%		7.39
Poonawalla Fincorp Ltd. **	INE511C14WY1		CRISIL A1+	3500	17439.17	0.34%		7.49
Axis Securities Ltd. **	INE110014DS9		CRISIL A1+	3500	17215.08	0.34%		7.75
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14OQ0		CRISIL A1+	3000	14987.58	0.30%		7.57
Tata Projects Ltd. **	INE725H14BX2		CRISIL A1+	3000	14972.91	0.30%		7.34
Redington (India) Ltd. **	INE891D14YU9		CRISIL A1+	3000	14952.42	0.30%		7.26
Redington (India) Ltd. **	INE891D14Y71		CRISIL A1+	3000	14949.45	0.30%		7.26
SBICAP Securities Ltd **	INE212K14726		CRISIL A1+	3000	14941.32	0.30%		7.55
SBICAP Securities Ltd **	INE212K14759		CRISIL A1+	3000	14932.10	0.30%		7.55
Tata Capital Ltd. **	INE93F14OQ7		CRISIL A1+	3000	14930.64	0.30%		7.37
Alembic Pharmaceuticals Ltd. **	INE950114AN3		CRISIL A1+	3000	14929.38	0.30%		7.20
UPL Ltd. **	INE628A14HT8		CRISIL A1+	3000	14927.21	0.30%		7.74
Infina Finance Pvt. Ltd. **	INE879F14113		CRISIL A1+	3000	14810.87	0.29%		7.90
Infina Finance Pvt. Ltd. **	INE879F14J31		CRISIL A1+	3000	14788.76	0.29%		7.90
Godrej Properties Ltd. **	INE484114UV6		CRISIL A1+	3000	14767.26	0.29%		7.38

Jannagar Utilities & Power Pvt. Ltd. **	INE936D14345	CRISIL A1+	3000	14763.78	0.29%	7.30
MINDSPACE BUSINESS PARKS REIT **	INE05CU14047	CRISIL A1+	3000	14759.01	0.29%	7.45
Tata Housing Development Company Ltd. **	INE582L14HP2	FITCH A1+	2800	13838.79	0.27%	7.46
HSEC Invest Direct Financial Services (India) Ltd. **	INE790114EY6	CRISIL A1+	2400	11957.59	0.24%	7.62
Godrej Housing Finance Ltd **	INE02JD14468	CRISIL A1+	2000	9998.07	0.20%	7.05
Redington (India) Ltd. **	INE891D14Y02	CRISIL A1+	2000	9992.08	0.20%	7.23
Tata Projects Ltd. **	INE725H14BY0	CRISIL A1+	2000	9967.84	0.20%	7.36
Redington (India) Ltd. **	INE891D14YX3	CRISIL A1+	2000	9964.33	0.20%	7.26
HDFC Securities Ltd **	INE700G14KS8	CRISIL A1+	2000	9961.45	0.20%	7.44
Tata Housing Development Company Ltd. **	INE582L14HP2	FITCH A1+	2000	9954.49	0.20%	7.25
APL Apollo Tubes Ltd. **	INE702C14CB6	ICRA A1+	2000	9953.56	0.20%	7.41
Alembic Pharmaceuticals Ltd. **	INE901L14AN1	CRISIL A1+	2000	9908.35	0.20%	7.34
360 One Prime Ltd. **	INE48U14PZ3	ICRA A1+	2000	9846.82	0.19%	8.35
360 ONE WAM Ltd. **	INE466L14DR3	CRISIL A1+	2000	9845.92	0.19%	8.40
360 One Prime Ltd. **	INE428U14QK4	ICRA A1+	2000	9840.17	0.19%	8.35
Axis Securities Ltd. **	INE110O14DT7	CRISIL A1+	2000	9831.03	0.19%	7.75
Network18 Media & Investments Ltd. **	INE870H14TK5	ICRA A1+	2000	9827.39	0.19%	7.29
Aditya Birla Money Ltd. **	INE865C14LY4	CRISIL A1+	2000	9820.47	0.19%	7.85
Bajaj Financial Security Ltd. **	INE01C314AB3	CRISIL A1+	2000	9817.48	0.19%	7.80
360 One Prime Ltd. **	INE48U14QE6	ICRA A1+	2000	9807.06	0.19%	8.35
Cholamandalam Securities Ltd. **	INE04X14025	ICRA A1+	1700	8480.68	0.17%	7.56
HSEC Invest Direct Financial Services (India) Ltd. **	INE790114E23	CRISIL A1+	1700	8459.41	0.17%	7.62
Aditya Birla Money Ltd. **	INE865C14L21	CRISIL A1+	1600	7855.06	0.16%	7.85
Axis Securities Ltd. **	INE110O14CT9	CRISIL A1+	1500	7481.74	0.15%	7.43
Aditya Birla Money Ltd. **	INE865C14L56	CRISIL A1+	1500	7473.60	0.15%	7.59
Godrej Industries Ltd. **	INE23A14R54	CRISIL A1+	1500	7372.42	0.15%	7.35
Birla Group Holdings Pvt. Ltd. **	INE09L14FR4	CRISIL A1+	1500	7369.79	0.15%	7.87
Godrej Industries Ltd. **	INE23A14R70	CRISIL A1+	1500	7369.50	0.15%	7.25
Infina Finance Pvt. Ltd. **	INE879F14JM7	CRISIL A1+	1500	7362.95	0.15%	7.90
Cholamandalam Securities Ltd **	INE04X14017	ICRA A1+	1300	6494.64	0.13%	7.54
HSEC Invest Direct Financial Services (India) Ltd. **	INE790114E00	CRISIL A1+	1200	5996.27	0.12%	7.57
Birla Group Holdings Pvt. Ltd. **	INE09L14F13	CRISIL A1+	1000	4989.63	0.10%	7.59
Reliance Retail Ventures Ltd **	INE929O14CC8	CRISIL A1+	1000	4978.61	0.10%	7.13
Nexus Select Trust **	INE0NDH14031	FITCH A1+	1000	4924.97	0.10%	7.52
Tata Projects Ltd. **	INE725H14CD2	CRISIL A1+	1000	4919.94	0.10%	7.43
Godrej Agrovet Ltd. **	INE85OD14SE1	CRISIL A1+	1000	4919.38	0.10%	7.39
Godrej Agrovet Ltd. **	INE85OD14SF8	CRISIL A1+	1000	4918.40	0.10%	7.39
Cholamandalam Securities Ltd **	INE04X14033	ICRA A1+	1000	4915.84	0.10%	7.91
ONGC Petro additions Ltd. **	INE163N14410	CRISIL A1+	1000	4915.13	0.10%	7.42
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>787192.74</b>	<b>15.56%</b>	
364 Days Treasury Bills	IN002023Z281	SOV	16000000	159259.20	3.15%	6.53
91 Days Treasury Bills	IN002024X169	SOV	12658000	125693.56	2.48%	6.60
91 Days Treasury Bills	IN002024X185	SOV	110483500	109436.67	2.16%	6.59
91 Days Treasury Bills	IN002024X219	SOV	78971000	77926.29	1.54%	6.52
182 Days Treasury Bills	IN002024Y027	SOV	70000000	69497.54	1.37%	6.60
91 Days Treasury Bills	IN002024X144	SOV	50500000	50274.47	0.99%	6.55
182 Days Treasury Bills	IN002024Y050	SOV	50000000	49462.70	0.98%	6.50
91 Days Treasury Bills	IN002024X235	SOV	45000000	44294.67	0.88%	6.61
91 Days Treasury Bills	IN002024X227	SOV	38040500	37491.39	0.74%	6.60
91 Days Treasury Bills	IN002024X110	SOV	34500000	34475.44	0.68%	6.50
182 Days Treasury Bills	IN002023Y540	SOV	19500000	19412.91	0.38%	6.55
182 Days Treasury Bills	IN002023Y532	SOV	5000000	4983.95	0.10%	6.53
364 Days Treasury Bills	IN002023Z273	SOV	5000000	4983.95	0.10%	6.53
<b>Reverse Repo</b>				<b>40801.89</b>	<b>0.81%</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>10618.74</b>	<b>0.21%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10618.74	0.21%	
<b>TREPS</b>				<b>104164.15</b>	<b>2.06%</b>	
<b>Net Current Assets</b>				<b>-17294.30</b>	<b>-0.34%</b>	
<b>Total Net Assets</b>				<b>5059686.96</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Debt A.I Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Large & Mid Cap Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>1575829.72</b>	<b>95.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1575829.72</b>	<b>95.00%</b>	
Bajaj Finserv Ltd.	INE91801026		Finance	5161727	92036.17	5.55%		
ICICI Bank Ltd.	INE090A01021		Banks	7267195	89328.36	5.39%		
HDFC Bank Ltd.	INE040A01034		Banks	4880000	79880.72	4.82%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	619049	76780.65	4.63%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1019629	62914.68	3.79%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	6079268	43965.27	2.65%		
NTPC Ltd.	INE733E01010		Power	9666000	41478.49	2.50%		
Infokeys Ltd.	INE009A01021		IT - Software	2107596	40965.34	2.47%		
United Breweries Ltd.	INE688F01025		Beverages	1961157	40212.54	2.42%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	8312967	34835.49	2.10%		
Eicher Motors Ltd.	INE066A01021		Automobiles	692503	34351.61	2.07%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	15325749	31831.58	1.92%		
Axis Bank Ltd.	INE238A01034		Banks	2645700	31093.59	1.87%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	4834897	28929.61	1.74%		
Gujarat Gas Ltd.	INE844O01030		Gas	4762996	28909.00	1.74%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3258044	28304.26	1.71%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	873467	26372.15	1.59%		
Larsen & Toubro Ltd.	INE018A01030		Construction	689360	25538.38	1.54%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	500000	24150.00	1.46%		
Page Industries Ltd.	INE761W01022		Textiles & Apparel	54498	23172.85	1.40%		
ACC Ltd.	INE012A01025		Cement & Cement Products	968627	22560.78	1.36%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	776605	21574.09	1.30%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4572727	21420.94	1.29%		
Kapataru Projects International Ltd	INE220B01022		Construction	1528939	20603.22	1.24%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	406166	20013.63	1.21%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2670000	19723.29	1.19%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	700000	18891.95	1.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1013788	18467.67	1.11%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	5776840	18158.50	1.09%		
The Federal Bank Ltd.	INE171A01029		Banks	8994668	17327.39	1.05%		
Oberoi Realty Ltd.	INE093I01010		Realty	977905	17331.90	1.04%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	402202	17275.58	1.04%		
Star Health & Allied Insurance	INE575P01011		Insurance	2703870	16997.88	1.02%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1048553	16662.03	1.00%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	363124	16324.06	0.98%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	680069	14565.38	0.88%		
TVS Motor Company India Ltd.	INE494B01023		Automobiles	495178	13930.84	0.84%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9060419	13840.70	0.83%		
CIE Automotive India Ltd	INE539H01010		Auto Components	2334128	13637.14	0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	689320	13551.00	0.82%		
Cummins India Ltd.	INE298A01020		Industrial Products	360000	13480.92	0.81%		
Indian Bank	INE562A01011		Banks	2375823	13478.04	0.81%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	51722	13179.80	0.79%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	788269	12900.02	0.78%		
HCL Technologies Ltd.	INE860A01027		IT - Software	719200	12609.37	0.76%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3775750	12488.29	0.75%		
State Bank Of India	INE062A01020		Banks	1525000	12437.90	0.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	546550	12243.81	0.74%		
Motherhood Sumi Wiring India Ltd.	INE095B01015		Auto Components	15945164	11230.18	0.68%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	66983	11063.08	0.67%		
Bharat Forge Ltd.	INE465A01025		Auto Components	667000	10585.29	0.64%		
NCC Ltd.	INE868B01028		Construction	3100000	9890.55	0.60%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1125705	9357.42	0.56%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1558928	8902.26	0.54%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	880000	8492.88	0.51%		
Rathnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	224073	8264.37	0.50%		
Wipro Ltd.	INE075A01022		IT - Software	1510000	8129.84	0.49%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1531779	7688.00	0.46%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5429102	7643.09	0.46%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	584792	7321.89	0.44%		
Bharati Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1991796	7123.66	0.43%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1984923	6744.77	0.41%		
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	872100	6433.05	0.39%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	204911	6407.16	0.39%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	225815	6390.00	0.39%		
Mphasis Ltd.	INE356A01018		IT - Software	204389	6346.18	0.38%		
Orient Electric Ltd.	INE1422D01019		Consumer Durables	2294011	6154.83	0.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	840269	5893.23	0.36%		
Sun TV Network Ltd.	INE424H01027		Entertainment	660423	5428.02	0.33%		
NHPC Ltd.	INE848E01016		Power	5582581	5365.98	0.32%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	275204	5059.76	0.31%		
Sapphire Foods India Ltd	INE806T01012		Leisure Services	285016	4753.07	0.29%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	15740	4752.83	0.29%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	250000	4727.63	0.29%		
Delhivery Ltd.	INE1480O1028		Transport Services	1108477	4647.84	0.28%		
IndusInd Bank Ltd.	INE095A01012		Banks	302009	4304.38	0.26%		
3M India Ltd.	INE470A01017		Diversified	12000	4279.64	0.26%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	52481	4181.40	0.25%		
Power Grid Corporation Of India Ltd.	INE732E01010		Power	1135913	3832.57	0.23%		
Medplus Health Services Ltd	INE804L01022		Retailing	543752	3694.25	0.22%		
Sonia Blw Precision Forgings Ltd.	INE073K01018		Auto Components	522184	3568.34	0.22%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	176000	3452.86	0.21%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	219097	3033.73	0.18%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	325149	2715.48	0.16%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2285.43	0.14%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	1219793	2070.60	0.12%		
Chemplast Sarmar Ltd	INE488A01050		Chemicals & Petrochemicals	253666	1274.16	0.08%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	71500	1122.12	0.07%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	26998	480.04	0.03%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>34974.58</b>	<b>2.11%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>34974.58</b>	<b>2.11%</b>	
364 Days Treasury Bills	IN0020232315		SOV	15000000	14876.27	0.90%		6.60
182 Days Treasury Bills	IN002024Y019		SOV	5000000	4971.16	0.30%		6.62
91 Days Treasury Bills	IN002024X177		SOV	5000000	4957.83	0.30%		6.61
364 Days Treasury Bills	IN0020232356		SOV	3300000	3256.39	0.20%		6.61
91 Days Treasury Bills	IN002024X227		SOV	2500000	2463.91	0.15%		6.60
182 Days Treasury Bills	IN002024Y076		SOV	1700000	1677.54	0.10%		6.61
364 Days Treasury Bills	IN002024Y043		SOV	1000000	990.53	0.06%		6.59
91 Days Treasury Bills	IN0020232323		SOV	1000000	990.53	0.06%		6.59
182 Days Treasury Bills	IN002024X201		SOV	800000	790.42	0.05%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>49654.48</b>	<b>2.99%</b>	
<b>Others</b>						<b>2630.24</b>	<b>0.16%</b>	

Cash Margin - Derivatives	2630.24	0.16%
<b>Net Current Assets</b>	<b>-4404.55</b>	<b>-0.27%</b>
<b>Total Net Assets</b>	<b>1658684.46</b>	<b>100.00%</b>

**Details of Stock Future / Index Future**

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
Oberoi Realty Ltd. \$\$			Realty	-5600	-99.93	-0.01%
Aurobindo Pharma Ltd. \$\$			Pharmaceuticals & Biotechnology	-71500	-1128.52	-0.07%
Tata Communications Ltd. \$\$			Telecom - Services	-76000	-1501.30	-0.09%
Bharat Forge Ltd. \$\$			Auto Components	-127000	-2028.76	-0.12%
Cummins India Ltd. \$\$			Industrial Products	-60000	-2258.58	-0.14%
ACC Ltd. \$\$			Cement & Cement Products	-151200	-3545.94	-0.21%
Alkem Laboratories Ltd \$\$			Pharmaceuticals & Biotechnology	-87700	-5430.21	-0.33%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-546550	-12330.99	-0.74%
The Federal Bank Ltd. \$\$			Banks	-860000	-16849.98	-1.02%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-4507650	-19006.51	-1.15%

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

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

\$\$ - Derivatives.

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

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

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

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

**Scheme Riskometer**



**Benchmark Riskometer**

Benchmark name - Nifty LargeMidcap 250 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Innovation Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note-1)</b>						<b>91851.88</b>	<b>95.26%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>91851.88</b>	<b>95.26%</b>	
<b>Equity shares</b>						<b>540928.15</b>	<b>87.07%</b>	
Hanul Suzuki India Ltd.	INE58501010		Automobiles	204065	25310.18	4.07%		
Sun Pharmaceutical Industries Ltd.	INE02401026		Pharmaceuticals & Biotechnology	1168864	21292.61	3.43%		
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	644458	20128.36	3.24%		
ICICI Bank Ltd.	INE090A01021		Banks	1540716	18938.48	3.05%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2539221	18757.23	3.02%		
Cummins India Ltd.	INE298A01020		Industrial Products	405506	15184.98	2.44%		
Siemens Ltd.	INE003A01024		Electrical Equipment	219715	15145.17	2.44%		
Larsen & Toubro Ltd.	INE018A01020		Construction	4066985	15077.44	2.43%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Finop	534534	14849.35	2.39%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	270655	14765.31	2.38%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	890907	14156.96	2.28%		
Hitachi Energy India Ltd.	INE077V01011		Electrical Equipment	107651	13020.44	2.10%		
Havells India Ltd.	INE176B01034		Consumer Durables	650203	12349.63	1.99%		
Godrej Consumer Products Ltd.	INE020D01028		Personal Products	828990	12276.00	1.98%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	405841	12253.35	1.97%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	241493	11899.45	1.92%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1043537	11770.05	1.89%		
Infossys Ltd.	INE009A01021		IT - Software	602635	11713.42	1.89%		
Trent Ltd.	INE849A01020		Retailing	154448	11056.55	1.78%		
Power Grid Corporation Of India Ltd.	INE732E01010		Power	3071287	11037.32	1.78%		
Info Edge (India) Ltd.	INE663F01024		Retailing	143490	11018.31	1.77%		
Nestle India Ltd.	INE239A01024		Food Products	420000	10503.15	1.69%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	655553	10288.25	1.66%		
NTPC Ltd.	INE733E01010		Power	2261069	9410.57	1.51%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	21498	9141.07	1.47%		
Max Financial Services Ltd.	INE180A01020		Insurance	740664	7961.03	1.28%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	279757	7870.40	1.27%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	304803	7816.98	1.26%		
Syngene International Ltd.	INE398R01022		Healthcare Services	812578	7059.27	1.14%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	99499	6996.12	1.13%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	955660	6881.47	1.11%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	146705	6865.72	1.11%		
Bharat Forge Ltd.	INE454D01025		Auto Components	616510	6165.01	1.06%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	106950	6583.90	1.06%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	98068	6459.40	1.04%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	539414	6436.56	1.04%		
Netweb Technologies India	INE0M7901020		IT - Hardware	225328	6332.19	0.99%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	136313	6127.88	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	195163	6102.36	0.98%		
Star Health & Allied Insurance	INE575P01011		Insurance	937773	5895.31	0.95%		
Brigade Enterprises Ltd.	INE791J01019		Realty	478330	5761.72	0.93%		
3M India Ltd.	INE470A01017		Diversified	15141	5399.83	0.87%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1776570	5317.27	0.86%		
Bata India Ltd.	INE176A01028		Consumer Durables	348020	5055.51	0.81%		
ABB India Ltd.	INE117A01022		Electrical Equipment	60395	4792.98	0.77%		
Kalpattaru Projects International Ltd	INE220B01022		Construction	355355	4788.59	0.77%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	277778	4542.36	0.73%		
Medplus Health Services Ltd	INE804L01022		Retailing	625317	4248.40	0.68%		
KSB Ltd.	INE999A01023		Industrial Products	450465	4182.57	0.67%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	24878	4108.91	0.66%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	107161	4070.30	0.66%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	418751	4018.54	0.65%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	195206	3588.96	0.58%		
Rategain Travel Technologies Ltd.	INE0C1J01024		IT - Software	475039	3504.13	0.56%		
Indiamart Intersearch Ltd.	INE933S01016		Retailing	180884	3242.57	0.52%		
Orient Electric Ltd.	INE142201019		Consumer Durables	1202352	3225.91	0.52%		
Thryvance Technologies Ltd.	INE594H01019		Healthcare Services	166365	3157.33	0.51%		
Yatra Online Ltd.	INE036G01024		IT - Services	2100329	3101.98	0.50%		
Wipro Ltd.	INE075A01022		IT - Software	525000	2826.60	0.45%		
PSP Projects Ltd	INE488V01015		Construction	365173	2494.31	0.40%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	58674	2476.22	0.40%		
CIIENT DLM LTD	INE055S01018		Industrial Manufacturing	278441	2080.37	0.33%		
Premier Energies Ltd.	INE085701011		Electrical Equipment	399465	1797.59	0.29%		
<b>Foreign Securities/Overseas ETFs</b>						<b>50923.73</b>	<b>8.20%</b>	
Microsoft Corp	US5949181045		Systems Software	47278	16540.64	2.66%		
Oracle Corp	US68389X1054		Software	75891	8993.17	1.45%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	51800	7754.96	1.25%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355	5306.49	0.85%		
Eqam Systems Inc	US28148J1044		IT - Services	26603	4836.15	0.78%		
Alphabet Inc	US02079K1079		Interactive Media & Services	32335	4477.73	0.72%		
Accenture Plc	IE00848NMY34		IT Consulting & Other Services	10581	3034.59	0.49%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>1976.10</b>	<b>0.32%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>1976.10</b>	<b>0.32%</b>	
182 Days Treasury Bills	IN002024Y043	SOV		1000000	990.53	0.16%		6.59
91 Days Treasury Bills	IN002024X227	SOV		1000000	985.57	0.16%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>IRBES</b>						<b>14957.97</b>	<b>2.41%</b>	
<b>Others</b>						<b>5240.00</b>	<b>0.84%</b>	
Cash Margin - Derivatives						5240.00	0.84%	
<b>Net Current Assets</b>						<b>7254.24</b>	<b>1.17%</b>	
<b>Total Net Assets</b>						<b>621286.19</b>	<b>100.00%</b>	

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
<b>Stock / Index Futures</b>							
Syngene International Ltd. \$			Healthcare Services	192000	1678.08	0.27%	
Max Financial Services Ltd. \$			Insurance	80000	865.52	0.14%	

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

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
\$ - 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 result thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35/MEH-COR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 500 TRI





ICICI Prudential Infrastructure Fund								
Portfolio as on Aug 31, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>575966.38</b>	<b>93.76%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>575966.38</b>	<b>93.76%</b>	
Larsen & Toubro Ltd.	INE018A01030		Construction	1116119	41348.30	6.73%		
NTPC Ltd.	INE733E01010		Power	9165698	38147.64	6.21%		
ICICI Bank Ltd.	INE099A01021		Banks	2200000	27042.40	4.40%		
HDFC Bank Ltd.	INE004A01034		Banks	1610000	20354.09	3.29%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1758276	23693.65	3.86%		
Gujarat Gas Ltd.	INE844001030		Gas	3303340	20049.62	3.26%		
NCC Ltd.	INE868B01028		Construction	6100157	19462.55	3.17%		
Jm Financial Ltd.	INE780C01023		Finance	16363241	17441.58	2.84%		
Shree Cements Ltd.	INE079A01015		Cement & Cement Products	67622	17231.44	2.81%		
Nuvoco Vistas Corporation Ltd.	INE180U01016		Cement & Cement Products	4887212	16608.45	2.70%		
Bajaj Finserv Ltd.	INE918I01026		Finance	913683	16291.42	2.65%		
CESC Ltd.	INE486A01021		Power	8251725	16011.65	2.61%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2972727	13925.74	2.27%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	260000	12558.00	2.04%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3625800	11992.33	1.95%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	323951	11948.12	1.95%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	430000	11605.06	1.89%		
AAI Engineering Ltd.	INE212H01026		Industrial Products	252450	10843.36	1.77%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	253396	10694.07	1.74%		
Cummins India Ltd.	INE298A01020		Industrial Products	280000	10485.16	1.71%		
Hela Steel Ltd.	INE081A01020		Ferrous Metals	6700000	10234.92	1.67%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1343343	9715.06	1.58%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2300000	9638.15	1.57%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	9478.73	1.54%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2539537	8568.40	1.39%		
Dehivory Ltd.	INE1480U01028		Transport Services	2034953	8532.56	1.39%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	533040	7899.12	1.29%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	811805	7632.37	1.24%		
Obero Realty Ltd.	INE093I01010		Realty	430000	7621.11	1.24%		
ACC Ltd.	INE012A01025		Cement & Cement Products	319673	7445.66	1.21%		
State Bank Of India	INE062A01020		Banks	910000	7421.96	1.21%		
Axis Bank Ltd.	INE238A01034		Banks	629966	7403.68	1.21%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1834598	6561.44	1.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	405000	6435.65	1.05%		
PSP Projects Ltd	INE48B01015		Construction	921673	6295.49	1.02%		
INOX India Ltd	INE616A01034		Industrial Products	498103	5858.44	0.95%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	193006	5827.33	0.95%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	912822	5632.57	0.92%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1084730	5448.60	0.89%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	750000	5260.13	0.86%		
RR Kabel Ltd.	INE779G01022		Industrial Products	319086	5150.05	0.84%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	5030.06	0.82%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1100000	4868.60	0.79%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	977164	4169.56	0.68%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	1656439	3735.44	0.61%		
GMW Plastifier Ltd.	INE541A01023		Industrial Manufacturing	263211	3608.23	0.59%		
Iyoti CNC Automation Ltd	INE980Q01024		Industrial Manufacturing	281975	3502.55	0.57%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	88835	3374.22	0.55%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	3326.55	0.54%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2973.01	0.48%		
Universal Cables Ltd	INE279A01012		Industrial Products	405793	2897.97	0.47%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	200000	2661.60	0.43%		
NHPC Ltd.	INE848E01016		Power	2000000	1922.40	0.31%		
Dalmia Bharat Ltd.	INE00R01025		Cement & Cement Products	97096	1826.13	0.30%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	96513	1471.63	0.24%		
Siemens Ltd.	INE003A01024		Electrical Equipment	20000	1378.62	0.22%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	316475	731.91	0.12%		
Grasim Industries Ltd.	INE9047A01029		Cement & Cement Products	38348	681.85	0.11%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>6947.85</b>	<b>1.13%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>6947.85</b>	<b>1.13%</b>	
182 Days Treasury Bills	IN002023Y540		SOV	4000000	3982.14	0.65%		6.55
364 Days Treasury Bills	IN002023Z315		SOV	1500000	1487.63	0.24%		6.60
182 Days Treasury Bills	IN002024Y084		SOV	1500000	1478.08	0.24%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>4580.05</b>	<b>0.75%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4580.05	0.75%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TRIPS</b>						<b>26171.67</b>	<b>4.26%</b>	
<b>Others</b>						<b>1005.00</b>	<b>0.16%</b>	
<b>Cash Margin - Derivatives</b>						<b>1005.00</b>	<b>0.16%</b>	
<b>Net Current Assets</b>						<b>-379.09</b>	<b>-0.06%</b>	
<b>Total Net Assets</b>						<b>614291.86</b>	<b>100.00%</b>	

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

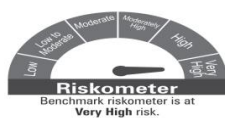
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE India Infrastructure TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential India Opportunities Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>2073458.48</b>	<b>86.97%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2073458.48</b>	<b>86.97%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	13384079	219083.99	9.15%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	7211827	131374.25	5.51%		
ICICI Bank Ltd.	INE090A01021		Banks	9402149	115571.22	4.85%		
Axis Bank Ltd.	INE238A01034		Banks	9254683	108765.66	4.56%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3721631	66274.80	2.78%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	990308	61105.47	2.56%		
Infosys Ltd.	INE009A01021		IT - Software	3129203	60822.32	2.55%		
IndusInd Bank Ltd.	INE095A01012		Banks	4131710	58887.20	2.47%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2621267	56140.99	2.35%		
Maruti Suzuki India Ltd.	INES8801010		Automobiles	446028	55320.85	2.32%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10751684	53962.70	2.26%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2902711	53708.86	2.25%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3306411	52540.52	2.20%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1771841	49221.74	2.06%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2935528	46070.18	1.93%		
NTPC Ltd.	INE733E01010		Power	10250897	42664.23	1.79%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	821942	40500.78	1.70%		
Tata Steel Ltd.	INE081A01029		Ferrous Metals	26273856	40135.94	1.68%		
Muthoot Finance Ltd.	INE414G01012		Finance	1981126	38945.97	1.63%		
Gland Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	2090408	38433.20	1.61%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	1511636	35705.72	1.58%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4689122	34638.54	1.45%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10205345	33754.18	1.42%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5565009	33298.23	1.40%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	4163316	30109.10	1.26%		
Kapataru Projects International Ltd	INE220B01022		Construction	2150524	28979.39	1.22%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	3368873	27937.26	1.17%		
ITC India Pvt. Ltd.	INE00W01027		IT - Services	1643412	26813.91	1.12%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5854388	25911.52	1.09%		
Star Health & Allied Insurance	INE575P01011		Insurance	4006628	25187.67	1.06%		
Bajaj Finance Ltd.	INE296A01024		Finance	347136	24994.31	1.05%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	867510	24005.66	1.02%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3199225	24094.96	1.01%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	465726	22494.57	0.94%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	9617562	19975.68	0.84%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	400000	17981.80	0.75%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1814298	17605.95	0.74%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1281637	17070.76	0.72%		
Shree Cements Ltd	INE070A01015		Cement & Cement Products	65827	16774.04	0.70%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1393204	14498.89	0.61%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1664436	14459.79	0.61%		
Cartrade Tech Ltd	INE290S01011		Retailing	1698020	14402.61	0.60%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	483164	13672.33	0.57%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	804099	13307.03	0.56%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	13235.79	0.56%		
Medplus Health Services Ltd	INE804L01022		Retailing	1812505	12314.16	0.52%		
Raliance Industries Ltd.	INE002A01018		Petroleum Products	351710	10619.00	0.45%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	531824	10433.59	0.44%		
Bata India Ltd.	INE170A01028		Consumer Durables	701922	10196.47	0.43%		
Info Edge (India) Ltd.	INE663F01024		Retailing	130119	9991.58	0.42%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1809852	9090.89	0.38%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1211673	7597.80	0.32%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1782123	7467.99	0.31%		
PVR Ltd.	INE191H01014		Entertainment	462302	7001.79	0.29%		
Nazara technologies Ltd	INE418L01021		Entertainment	677190	6289.06	0.26%		
Thyrocare Technologies Ltd.	INES94H01019		Healthcare Services	710082	6119.49	0.26%		
Gujarat Gas Ltd.	INE840O01030		Gas	799515	4852.66	0.20%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	41549	2878.31	0.12%		
3m Financial Ltd.	INE780C01023		Finance	2322548	2325.60	0.10%		
CESC Ltd.	INE486A01021		Power	1097549	2129.68	0.09%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	131282	1259.85	0.05%		
<b>Unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>48634.76</b>	<b>2.04%</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>48634.76</b>	<b>2.04%</b>	
364 Days Treasury Bills	IN002023Z307		SOV	20000000	19859.94	0.83%		6.60
182 Days Treasury Bills	IN002024Y043		SOV	14700000	14560.72	0.61%		6.59
182 Days Treasury Bills	IN002023Y532		SOV	33000000	3289.41	0.14%		6.53
91 Days Treasury Bills	IN002024X169		SOV	20000000	1985.99	0.08%		6.60
364 Days Treasury Bills	IN002022Z299		SOV	18000000	1789.62	0.08%		6.62
182 Days Treasury Bills	IN002024Y019		SOV	17000000	1690.19	0.07%		6.62
182 Days Treasury Bills	IN002023Y540		SOV	15000000	1493.30	0.06%		6.55
364 Days Treasury Bills	IN002023Z323		SOV	15000000	1485.79	0.06%		6.59
91 Days Treasury Bills	IN002024X177		SOV	10000000	991.57	0.04%		6.61
182 Days Treasury Bills	IN002024Y035		SOV	8000000	793.25	0.03%		6.61
182 Days Treasury Bills	IN002024Y027		SOV	7000000	694.98	0.03%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>257670.91</b>	<b>10.81%</b>	
<b>Others</b>						<b>4976.00</b>	<b>0.21%</b>	
Cash Margin - Derivatives						4976.00	0.21%	
<b>Net Current Assets</b>						<b>-690.27</b>	<b>-0.03%</b>	
<b>Total Net Assets</b>						<b>2384049.88</b>	<b>100.00%</b>	

Non-Convertible debentures / 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



will be at **Very High** risk

Benchmark Riskometer  
Benchmark name - Nifty 500 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential India Equity (FOF)**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
Invesco India Contra Fund - Direct Plan - Growth	INF205K01LE4	Capital Markets	944748	1501.96	89.80%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010510	1340.54	10.27%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374300	1323.49	9.16%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3181821	1301.36	9.05%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	4918868	1206.11	8.89%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	469940	1108.40	8.24%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109K011A0	Capital Markets	1722219	1006.64	7.58%		
Franklin India Equity Advantage Fund - Direct - Growth	INF090D11N1	Capital Markets	469098	969.66	6.88%		
Nippon India ETF Nifty Bank	INF204B1519	Capital Markets	139700	735.84	6.63%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	181975	735.63	5.03%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	729.75	4.99%		
Reliance CPSE ETF	INF457W01133	Capital Markets	547736	546.29	4.99%		
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	614639	321.58	3.87%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	439400	290.58	2.20%		
<b>TREPS</b>				<b>1623.49</b>	<b>11.10%</b>		
<b>Net Current Assets</b>				<b>-130.88</b>	<b>-0.89%</b>		
<b>Total Net Assets</b>				<b>14630.44</b>	<b>100.00%</b>		

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TR 1



**ICICI Prudential Mutual Fund**

**ICICI Prudential Income Optimizer Fund (FOF)**

**Portfolio as on Aug 31, 2024**

Comments / Issue / Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	24769103	26885.89	97.88%		
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109K11139	Capital Markets	21078747	15106.75	55.00%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	1727749	4801.74	17.48%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01YD4	Capital Markets	7918582	3034.62	11.05%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013I1	Capital Markets	1254957	2225.12	8.10%		
				1717.66	6.25%		
<b>TREPS</b>				<b>630.14</b>	<b>2.29%</b>		
<b>Net Current Assets</b>				<b>-47.62</b>	<b>-0.17%</b>		
<b>Total Net Assets</b>				<b>27468.41</b>	<b>100.00%</b>		

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Scheme Riskometer



Benchmark Riskometer

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



**ICICI Prudential Mutual Fund**

**ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>229139.80</b>	<b>87.37%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>229139.80</b>	<b>87.37%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	1472631	24105.50	9.19%		
NTPC Ltd.	INE733E01010		Power	5501678	22897.98	8.73%		
ICICI Bank Ltd.	INE090A01021		Banks	1772327	21785.44	8.31%		
Larsen & Toubro Ltd.	INE018A01030		Construction	573355	21240.80	8.10%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	479514	12941.36	4.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	83596	9446.81	3.60%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	294838	9218.99	3.52%		
Axis Bank Ltd.	INE238A01034		Banks	772602	9080.01	3.46%		
Can Fin Homes Ltd.	INE477A01020		Finance	972241	8395.79	3.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1140926	7040.08	2.68%		
Obevo Realty Ltd.	INE093I01010		Realty	382340	6776.40	2.58%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	249483	6692.70	2.55%		
Kajaria Ceramics Ltd.	INE217B01026		Consumer Durables	357442	4828.51	1.84%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3127821	4778.06	1.82%		
Sobha Ltd.	INE671H01015		Realty	282068	4766.24	1.82%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1312236	4352.69	1.66%		
Rajaj Electricals Ltd.	INE193E01025		Consumer Durables	443023	4251.47	1.62%		
Heron Ltd.	INE910A01012		Commercial Services & Supplies	907000	3977.20	1.52%		
Havells India Ltd.	INE176B01034		Consumer Durables	195622	3715.55	1.42%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	13700	3491.03	1.33%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	945740	3213.62	1.23%		
Kalpatau Projects International Ltd	INE220B01022		Construction	228173	3074.75	1.17%		
Finolex Cables Ltd.	INE235A01022		Industrial Products	209362	3040.46	1.16%		
PSP Projects Ltd	INE488V01015		Construction	444942	3039.18	1.16%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	291099	2739.53	1.04%		
IndusInd Bank Ltd.	INE095A01012		Banks	196319	2721.07	1.04%		
Grasim Industries Ltd.	IN9047A01029		Consumer Durables	127625	2269.24	0.87%		
Dalmia Bharat Ltd.	INE008701025		Cement & Cement Products	114867	2172.19	0.83%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	144908	1928.44	0.74%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	294804	1730.65	0.66%		
ACC Ltd.	INE012A01025		Cement & Cement Products	70922	1651.88	0.63%		
Universal Cables Ltd	INE279A01012		Industrial Products	221813	1584.08	0.60%		
Interarch Building Products Ltd	INE090J01018		Construction	133328	1563.27	0.60%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	123809	1044.67	0.40%		
DLF Ltd.	INE271C01023		Realty	123311	1042.10	0.40%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	125145	901.11	0.34%		
Repco Home Finance Ltd.	INE612J01015		Finance	109003	570.19	0.22%		
Brigade Enterprises Ltd.	INE791I01019		Realty	44690	538.31	0.21%		
Sobha Ltd.	IN9671H01013		Realty	49053	423.20	0.16%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	35719	109.05	0.04%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>2369.19</b>	<b>0.90%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>2369.19</b>	<b>0.90%</b>	
91 Days Treasury Bills	IN002024X227		SOV	1000000	985.57	0.38%		6.60
182 Days Treasury Bills	IN002024Y043		SOV	500000	495.26	0.19%		6.59
364 Days Treasury Bills	IN002023Z356		SOV	400000	394.71	0.15%		6.61
182 Days Treasury Bills	IN002024Y076		SOV	300000	296.04	0.11%		6.61
91 Days Treasury Bills	IN002024X201		SOV	200000	197.61	0.08%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>8993.17</b>	<b>3.43%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	2316991	8993.17	3.43%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TRAPS</b>						<b>19791.80</b>	<b>7.55%</b>	
<b>Others</b>						<b>311.50</b>	<b>0.12%</b>	
Cash Margin - Derivatives					311.50	0.12%		
<b>Net Current Assets</b>						<b>1643.74</b>	<b>0.63%</b>	
<b>Total Net Assets</b>						<b>262249.20</b>	<b>100.00%</b>	

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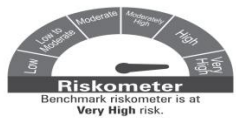
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Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Housing Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Gold ETF**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Gold</b>							
Gold (995 Purity) ^		Gold	6492	465835.79	98.23%	465835.79	98.23%
<b>TREPS</b>				<b>1119.38</b>	<b>0.24%</b>		
<b>Net Current Assets</b>				<b>7258.81</b>	<b>1.53%</b>		
<b>Total Net Assets</b>				<b>474213.98</b>	<b>100.00%</b>		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 81565.52 Lakh.

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - LBMA AM Fixing Prices (Domestic Prices of Gold)



**ICICI Prudential Mutual Fund**

**ICICI Prudential Global Stable Equity Fund (FOF)**

Portfolio as on Aug 31, 2024

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Foreign Securities/Overseas ETFs</b>							
<b>Overseas Mutual Fund Units</b>							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	340060	12317.81	99.96%		
<b>TREPS</b>					<b>8.57</b>	<b>0.07%</b>	
<b>Net Current Assets</b>					<b>-3.66</b>	<b>-0.03%</b>	
<b>Total Net Assets</b>					<b>12322.72</b>	<b>100.00%</b>	

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - MSCI World - Net Return Index





**ICICI Prudential Mutual Fund**

**ICICI Prudential Global Advantage Fund (FOF)**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	31467.74	97.30%		
Nippon India ETF Hang Seng Bees	INF204KB1911	Capital Markets	2935217	10811.07	33.43%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1S11	Capital Markets	29161797	8489.53	26.25%		
Franklin Asian Equity Fund - Direct - Growth	INF090D11Z5	Capital Markets	19183834	6249.14	19.32%		
				5918.00	18.30%		
<b>TREPS</b>				<b>115.58</b>	<b>0.36%</b>		
<b>Net Current Assets</b>				<b>756.19</b>	<b>2.34%</b>		
<b>Total Net Assets</b>				<b>32339.51</b>	<b>100.00%</b>		

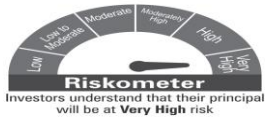
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Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>470174.76</b>	<b>73.58%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>470174.76</b>	<b>73.58%</b>		
<b>Government Securities</b>						<b>470174.76</b>	<b>73.58%</b>		
Government Securities	IN0020230085	7.18	SOV	167420890	170575.10	26.69%		7.01	
Government Securities	IN0020240019	7.1	SOV	159227900	161833.51	25.33%		6.98	
Government Securities	IN0020200120	8.34	SOV	103971700	107068.71	16.76%		8.03	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	10622600	10858.96	1.70%		7.40	
Government Securities	IN0020210137	8	SOV	7500000	7582.67	1.19%		7.69	
State Government of West Bengal	IN3420230317	7.53	SOV	5000000	5123.62	0.80%		7.42	
State Government of West Bengal	IN3420230309	7.52	SOV	3511000	3586.97	0.56%		7.41	
State Government of Rajasthan	IN2920230579	7.52	SOV	3000000	3077.55	0.48%		7.40	
Government Securities	IN0020060011	8.03	SOV	250000	250.79	0.04%		6.83	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	157100	160.57	0.03%		7.38	
State Government of Rajasthan	IN2920140240	8.05	SOV	56000	56.31	0.01%		6.85	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>59059.56</b>	<b>9.24%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>59059.56</b>	<b>9.24%</b>		
182 Days Treasury Bills	IN002024Y092		SOV	30000000	29529.78	4.62%		6.61	
91 Days Treasury Bills	IN002024X235		SOV	30000000	29529.78	4.62%		6.61	
<b>Reverse Repo</b>						<b>89998.78</b>	<b>14.08%</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>17608.87</b>	<b>2.76%</b>		
<b>Net Current Assets</b>						<b>2182.20</b>	<b>0.34%</b>		
<b>Total Net Assets</b>						<b>639024.17</b>	<b>100.00%</b>		

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY All Duration G-Sec Index



**ICICI Prudential Focused Equity Fund**

**ICICI Prudential Mutual Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>953848.01</b>	<b>94.50%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>953848.01</b>	<b>94.50%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	6933764	85229.83	8.44%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3823567	69652.01	6.90%		
HDFC Bank Ltd.	INE040A01034		Banks	3327397	54466.16	5.40%		
Infosys Ltd.	INE009A01021		IT - Software	2346730	45613.39	4.52%		
Axis Bank Ltd.	INE238A01034		Banks	3559059	41827.84	4.14%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1325530	40021.06	3.97%		
Info Edge (India) Ltd.	INE663F01024		Retailing	504617	38748.53	3.84%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1034958	38341.57	3.80%		
NTPC Ltd.	INE733E01010		Power	8895793	37024.29	3.67%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2218531	35253.57	3.49%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	632302	34494.60	3.42%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	659401	32491.65	3.22%		
Cummins India Ltd.	INE298A01020		Industrial Products	815501	30538.07	3.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1079501	30369.60	3.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4099167	30280.55	3.00%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2607384	29408.68	2.91%		
Siemens Ltd.	INE003A01024		Electrical Equipment	419871	28942.13	2.87%		
Debur India Ltd.	INE016A01026		Personal Products	4354728	27746.15	2.75%		
SBILife Insurance Company Ltd.	INE122W01016		Insurance	1493698	27637.52	2.74%		
The Phoenix Mills Ltd.	INE211B01039		Realty	722937	27250.39	2.70%		
Pege Industries Ltd.	INE761H01022		Textiles & Apparel	63528	27012.46	2.68%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	220763	24950.41	2.47%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1424393	22354.42	2.21%		
Star Health & Allied Insurance	INE575P01011		Insurance	3526539	22169.59	2.20%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2510648	21811.25	2.16%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	76469	19485.83	1.93%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3906096	18298.11	1.81%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	239800	12428.35	1.23%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>7829.98</b>	<b>0.78%</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>7829.98</b>	<b>0.78%</b>	
182 Days Treasury Bills	IN002023Y540		SOV	2500000	2488.84	0.25%		6.55
182 Days Treasury Bills	IN002024Y043		SOV	2500000	2476.31	0.25%		6.59
91 Days Treasury Bills	IN002024X227		SOV	2000000	1971.13	0.20%		6.60
91 Days Treasury Bills	IN002024X169		SOV	900000	893.70	0.09%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>39684.07</b>	<b>3.93%</b>	
<b>Others</b>						<b>5000.00</b>	<b>0.50%</b>	
Cash Margin - Derivatives					5000.00	0.50%		
<b>Net Current Assets</b>						<b>2981.39</b>	<b>0.30%</b>	
<b>Total Net Assets</b>						<b>1009343.45</b>	<b>100.00%</b>	

<b>Details of Stock Future / Index Future</b>								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
<b>Stock / Index Futures</b>								
Max Financial Services Ltd. \$\$			Insurance	420800	4552.64	0.45%		
Max Financial Services Ltd. \$\$			Insurance	120000	1306.32	0.13%		
INFO edge india Ltd \$\$			Retailing	15000	1159.10	0.11%		

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

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE 500 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential FMCG Fund								
Portfolio as on Aug 31, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>169465.51</b>	<b>93.38%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>169465.51</b>	<b>93.38%</b>	
<b>Equity shares</b>						<b>168612.57</b>	<b>92.91%</b>	
ITC Ltd.	INE154A01025		Diversified Fmcg	10137691	50881.07	28.04%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1126882	31304.78	17.25%		
Nestle India Ltd.	INE239A01024		Food Products	684474	17116.98	9.43%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	645389	9559.50	5.27%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	728471	8742.74	4.82%		
Gillette India Ltd.	INE322A01010		Personal Products	85511	7598.08	4.19%		
Dabur India Ltd.	INE016A01026		Personal Products	1156097	7366.07	4.06%		
Britannia Industries Ltd.	INE216A01030		Food Products	118958	6965.29	3.84%		
United Spirits Ltd.	INE854D01024		Beverages	405871	5983.96	3.30%		
United Breweries Ltd.	INE686F01025		Beverages	228599	4687.31	2.58%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	666970	4316.30	2.38%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	26026	4298.52	2.37%		
Relevo Footwears Ltd.	INE131B01039		Consumer Durables	256692	2045.45	1.13%		
Honasa Consumer Ltd.	INE035A01038		Personal Products	390374	1972.95	1.09%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	20051	1305.00	0.72%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	36220	1132.53	0.62%		
Radico Khaitan Ltd.	INE944F01028		Beverages	56920	1105.41	0.61%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	33514	985.09	0.54%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	56207	439.62	0.24%		
Zydus Wellness Ltd.	INE768C01010		Food Products	18416	422.69	0.23%		
Annatjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	46798	383.23	0.21%		
<b>Foreign Securities/Overseas ETFs</b>						<b>852.04</b>	<b>0.47%</b>	
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	852.04	0.47%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>1781.82</b>	<b>0.98%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>1781.82</b>	<b>0.98%</b>	
364 Days Treasury Bills	IN0020232307		SOV	1000000	993.00	0.55%		6.60
91 Days Treasury Bills	IN002024X227		SOV	500000	492.78	0.27%		6.60
364 Days Treasury Bills	IN0020232356		SOV	300000	296.04	0.16%		6.61
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>13552.61</b>	<b>7.47%</b>	
<b>Others</b>						<b>773.21</b>	<b>0.43%</b>	
Cash Margin - Derivatives						773.21	0.43%	
<b>Net Current Assets</b>						<b>-4090.82</b>	<b>-2.25%</b>	
<b>Total Net Assets</b>						<b>181482.33</b>	<b>100.00%</b>	

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

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

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

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

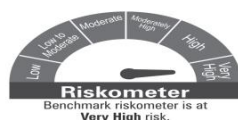
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoO-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest Fund									
Portfolio as on Aug 31, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>812420.02</b>	<b>90.62%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>801694.11</b>	<b>89.42%</b>		
<b>Government Securities</b>						<b>487134.63</b>	<b>54.33%</b>		
Government Securities	IN0020200120	8.34	SOV	362738780	373543.68	41.66%		8.03	
Government Securities	IN0020210117	8	SOV	97446560	98220.62	10.99%		7.69	
Government Securities	IN0020230085	7.18	SOV	9645330	9627.05	1.10%		7.01	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	1887100	1929.09	0.22%		7.40	
State Government of Rajasthan	IN2920230579	7.52	SOV	1000000	1025.85	0.11%		7.40	
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1024.72	0.11%		7.42	
State Government of West Bengal	IN3420230309	7.52	SOV	702000	717.19	0.08%		7.41	
State Government of Maharashtra	IN22020150014	8.25	SOV	500000	504.61	0.06%		6.97	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	31400	32.09	^		7.38	
Government Securities	IN0020240019	7.1	SOV	9570	9.73	^		6.98	
<b>Non-Convertible debentures / Bonds</b>						<b>314559.48</b>	<b>35.09%</b>		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	36544.35	4.08%		7.74	
Muthoot Finance Ltd. **	INE414007028	8.85	CRISIL AA+	25000	24994.00	2.79%		8.83	
Bharti Telecom Ltd. **	INE403008181	8.9	CRISIL AA+	20000	20077.78	2.24%		8.50	
Tata Housing Development Company Ltd. **	INES82L08045	8.27	CARE AA	15000	15008.64	1.67%		8.27	
Bharti Telecom Ltd. **	INE403008157	8.7	CRISIL AA+	1050	10516.92	1.17%		8.50	
Motilal Oswal Finance Ltd **	INE01WN07060	9.25	ICRA AA	1000	9998.89	1.12%		8.66	
Narayana Hridayas Ltd. **	INE410P08016	8.25	ICRA AA	10000	9986.41	1.11%		8.27	
Kitlyo Birla Finance Ltd. **	INE606070980	8.39	ICRA AAA	1000	9986.17	1.11%		8.34	
Small Industries Development Bank Of India.	INES55F08049	7.44	CRISIL AAA	10000	9955.28	1.11%		7.69	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	9946.80	1.11%		9.62	
Pipeline Infrastructure Pvt Ltd. **	INE01X007059	7.96	CRISIL AAA	8800	8845.55	0.99%		7.94	
Motilal Oswal Finance Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7540.19	0.84%		8.92	
Muthoot Finance Ltd. **	INE414007399	9.02	CRISIL AA+	7500	7532.38	0.84%		8.83	
Biggy Finance Ltd. **	INE296A07594	7.9	CRISIL AAA	750	7488.68	0.84%		7.99	
JM Financial Credit Solution Ltd. **	INES1307860	9.3	ICRA AA	7500	7481.74	0.83%		9.84	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5031.74	0.56%		8.17	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA	5000	5007.42	0.56%		8.28	
Manappuram Finance Ltd. **	INES22D007CE4	8.65	CRISIL AA	5000	5002.57	0.56%		8.66	
Bharti Telecom Ltd. **	INE403008124	9.3	CRISIL AA+	500	4998.26	0.56%		9.02	
Manappuram Finance Ltd. **	INES22D007CD6	8.8	CRISIL AA	5000	4998.21	0.56%		8.81	
Data Infrastructure Trust **	INE08W508019	8.4	CRISIL AAA	5000	4997.42	0.56%		8.70	
DME Development Ltd. **	INE017Q07108	9.96	CRISIL AAA	435	4639.68	0.52%		9.52	
DME Development Ltd. **	INE017Q07017	9.96	CRISIL AAA	420	4481.78	0.50%		9.55	
DME Development Ltd. **	INE017Q07074	9.96	CRISIL AAA	420	4461.89	0.50%		9.37	
DME Development Ltd. **	INE017Q07082	9.96	CRISIL AAA	420	4455.20	0.50%		9.45	
DME Development Ltd. **	INE017Q07066	9.96	CRISIL AAA	420	4425.32	0.49%		9.41	
DME Development Ltd. **	INE017Q07058	9.96	CRISIL AAA	420	4413.22	0.49%		9.33	
DME Development Ltd. **	INE017Q07041	9.96	CRISIL AAA	420	4398.56	0.49%		9.25	
DME Development Ltd. **	INE017Q07033	9.96	CRISIL AAA	420	4375.48	0.49%		9.18	
DME Development Ltd. **	INE017Q07025	9.96	CRISIL AAA	420	4363.12	0.49%		9.00	
DME Development Ltd. **	INE017Q07090	9.96	CRISIL AAA	405	4304.43	0.48%		9.51	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	4100	4117.89	0.46%		8.10	
Tata Capital Housing Finance Ltd. **	INE03307029	7.9613	CRISIL AAA	4000	4000.26	0.45%		7.94	
Sheela Foam Ltd. **	INE916U09038	8.45	FITCH AA	3500	3504.08	0.39%		8.40	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3503.15	0.39%		8.39	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	3500	3500.93	0.39%		8.50	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3500.87	0.39%		8.40	
Jodhpur Wind Farm Pvt. Ltd. **	INE031Q08025	6.75	CRISIL AA+(CE)	350	3486.24	0.39%		8.31	
Jodhpur Wind Farm Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	350	3425.98	0.38%		8.64	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2905.90	0.32%		8.13	
Enis Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2504.98	0.28%		8.62	
Enis Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2501.56	0.28%		8.70	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2498.62	0.28%		7.85	
Muthoot Finance Ltd. **	INE414007186	8.78	CRISIL AA+	2500	2495.51	0.28%		8.83	
Tata Capital Housing Finance Ltd.	INE03307091	8.5	CRISIL AAA	200	1952.90	0.22%		7.94	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	302.05	0.03%		8.06	
LIC Housing Finance Ltd. **	INE115A071F7	8.25	CRISIL AAA	10	100.38	0.01%		7.86	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>10725.91</b>	<b>1.20%</b>		
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	100000000	10036.00	1.12%		9.10	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	397.54	0.04%		7.55	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	3	292.37	0.03%		7.83	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>38959.47</b>	<b>4.35%</b>		
<b>Certificate of Deposits</b>						<b>24091.43</b>	<b>2.69%</b>		
Punjab National Bank **	INE160A16PK9		CRISIL A1+	3500	1690.93	1.89%		7.47	
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	1000	4727.78	0.53%		7.56	
Bank Of Baroda **	INE028A16F01		FITCH A1+	500	2458.72	0.27%		7.21	
<b>Commercial Papers</b>						<b>14868.04</b>	<b>1.66%</b>		
Data Infrastructure Trust **	INE08W514017		CRISIL A1+	2000	9991.27	1.11%		7.97	
IGH Holdings Pvt Ltd. **	INE02FN14200		CRISIL A1+	1000	4876.77	0.54%		8.39	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3075.20</b>	<b>0.34%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3075.20	0.34%			
<b>TREPS</b>						<b>10793.67</b>	<b>1.20%</b>		
<b>Net Current Assets</b>						<b>31303.72</b>	<b>3.49%</b>		
<b>Total Net Assets</b>						<b>896552.08</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-5000.00</b>	<b>-0.56%</b>		
Hoskings & Shanghai Banking Corpn- HD -13-Nov-2024 (Pay fixed/receive float)						-5000.00	-0.56%		

Non-Convertible debentures / 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 Instruments/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/NO/MD/DMD-PoD-1/P/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icicigranic.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1688912.13</b>	<b>98.38%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1688912.13</b>	<b>98.38%</b>	
TVS Motor Company Ltd.	INE494801023		Automobiles	6286927	176870.12	10.30%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1073098	133096.34	7.75%		
ICICI Bank Ltd.	INE090A01021		Banks	10414694	128017.42	7.46%		
Avenue Supermarts Ltd.	INE12061011		Retailing	11799234	84226.09	4.91%		
HDFC Bank Ltd.	INE040A01034		Banks	4886743	79991.10	4.66%		
Infosys Ltd.	INE009A01021		IT - Software	3553161	69062.79	4.02%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1506796	55821.52	3.25%		
Zomato Ltd.	INE758T01015		Retailing	21914515	54902.43	3.20%		
The Titan Ltd.	INE047201018		Consumer Durables	1537268	50322.47	2.93%		
Red Tape Ltd.	INE01X01019		Consumer Durables	7067346	47937.81	2.79%		
Eicher Motors Ltd.	INE066A01021		Automobiles	931725	46218.22	2.69%		
PI Industries Ltd.	INE60301030		Fertilizers & Agrochemicals	973746	43774.26	2.55%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2133867	38871.59	2.26%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2231461	35459.03	2.07%		
State Bank Of India	INE062A01020		Banks	3805935	31041.21	1.81%		
Trent Ltd.	INE859A01020		Retailing	395798	28334.19	1.65%		
RR Kabel Ltd.	INE777K01022		Industrial Products	1717293	27717.11	1.61%		
Axis Bank Ltd.	INE238A01034		Banks	2141318	25165.84	1.47%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1344354	23569.89	1.37%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1237149	22890.97	1.33%		
Britannia Industries Ltd.	INE216A01030		Food Products	376990	22073.71	1.29%		
Siemens Ltd.	INE003A01024		Electrical Equipment	312879	21567.06	1.26%		
IFIL Wealth Management Ltd.	INE466L01038		Capital Markets	1889576	20275.15	1.18%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	400299	19334.44	1.13%		
Azad Engineering Ltd	INE021D1035		Electrical Equipment	1196256	18457.63	1.08%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	680297	18442.85	1.07%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1140371	17896.98	1.04%		
The Phoenix Mills Ltd.	INE211801039		Realty	471910	17788.18	1.04%		
Syngene International Ltd.	INE398D01022		Healthcare Services	1998997	17374.11	1.01%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1085079	17220.20	1.00%		
PVR Ltd.	INE191H01014		Entertainment	1129502	17106.87	1.00%		
Netweb Technologies India	INE0NT901020		IT - Hardware	587615	15991.65	0.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	135836	15352.05	0.89%		
Greenpark Industries Ltd.	INE082M01014		Consumer Durables	3778087	14938.56	0.87%		
Jaggle Prepaid Ocean Services Ltd.	INE07X301024		IT - Services	4060945	14359.50	0.84%		
TVS Holdings Ltd.	INE105A01035		Finance	98881	13792.91	0.80%		
Mphasis Ltd.	INE356A01018		IT - Software	441596	13711.34	0.80%		
Motherson Sumi Wining India Ltd.	INE0F5801015		Auto Components	1805958	12719.35	0.74%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1755647	12696.84	0.74%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	377054	11384.20	0.66%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	287730	10512.20	0.62%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	304229	10034.69	0.58%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	4780126	9928.32	0.58%		
Rolex Rings Ltd.	INE645S01016		Auto Components	388377	9570.97	0.56%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	894853	8587.46	0.50%		
Paper Industries Ltd.	INE372A01015		Electrical Equipment	92800	8503.73	0.50%		
TSW Steel Ltd.	INE019A01038		Ferrous Metals	874598	8230.84	0.48%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	974185	7664.40	0.45%		
Cummins India Ltd.	INE298A01020		Industrial Products	204661	7663.94	0.45%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	6456.86	0.38%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	3369405	5747.87	0.33%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	545654	5418.34	0.32%		
REM Ltd.	INE250A01016		Agricultural, Commercial & Construction Vehicles	131511	4995.18	0.29%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	80443	4952.11	0.29%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparel	477842	4911.26	0.29%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	197651	4894.23	0.29%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	1232898	4730.63	0.28%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	621692	4682.27	0.27%		
Chaliet Hotels Ltd.	INE427F01016		Leisure Services	544848	4551.13	0.27%		
G R Infraprojects Ltd.	INE201P01022		Construction	255370	3906.27	0.23%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	116944	3395.82	0.20%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	40807	3251.28	0.19%		
Ceigal India Ltd.	INE0AG901020		Construction	798016	3144.58	0.18%		
Nazara technologies Ltd (Locked In Shares) \$	INE418L01021		Entertainment	252520	2323.12	0.14%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	1000000	1952.80	0.11%		
Nazara technologies Ltd	INE418L01021		Entertainment	126305	1172.99	0.07%		
C.E. Info Systems Ltd.	INE08V301023		IT - Software	55989	1171.51	0.07%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	100000	683.35	0.04%		
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>6246.86</b>	<b>0.36%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>6246.86</b>	<b>0.36%</b>	
182 Days Treasury Bills	IN002024V043	SOV		4100000	4061.15	0.24%	6.59	
91 Days Treasury Bills	IN002024K169	SOV		1300000	1290.90	0.08%	6.60	
364 Days Treasury Bills	IN002023Z299	SOV		900000	894.81	0.05%	6.62	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TRFPS</b>						<b>21862.32</b>	<b>1.27%</b>	
<b>Others</b>						<b>555.12</b>	<b>0.03%</b>	
Cash Margin - Derivatives						555.12	0.03%	
<b>Net Current Assets</b>						<b>-838.34</b>	<b>-0.05%</b>	
<b>Total Net Assets</b>						<b>1716738.08</b>	<b>100.00%</b>	

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/357/ MEM-COR/ 72 / 2023-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

\$ Quantity 252250 are under locked in Shares

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE 500 TRI 1







**ICICI Prudential Mutual Fund**

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

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>5723.76</b>	<b>93.98%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>5723.76</b>	<b>93.98%</b>	
<b>Government Securities</b>						<b>5723.76</b>	<b>93.98%</b>	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3611.95	59.30%		7.14
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1501.05	24.65%		7.10
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.73	5.02%		7.26
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.21	3.34%		7.10
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.82	1.67%		7.10
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>93.04</b>	<b>1.53%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>93.04</b>	<b>1.53%</b>	
G01 Strips 2026	IN000626C092		SOV	105000	93.04	1.53%		6.95
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>119.47</b>	<b>1.96%</b>	
<b>Net Current Assets</b>						<b>154.23</b>	<b>2.53%</b>	
<b>Total Net Assets</b>						<b>6090.50</b>	<b>100.00%</b>	

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



**ICICI Prudential Mutual Fund**

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

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>156.98</b>	<b>1.24%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>156.98</b>	<b>1.24%</b>		
<b>Government Securities</b>					<b>156.98</b>	<b>1.24%</b>		
Government Securities	IN0020079037	7.95 SOV		155000	156.98	1.24%		7.14
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>12487.98</b>	<b>98.63%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>12487.98</b>	<b>98.63%</b>		
GOI Strips 2026	IN000426P016	SOV		13500000	12113.66	95.67%		6.94
GOI Strips 2026	IN000426C030	SOV		380000	340.98	2.69%		6.94
GOI Strips 2026	IN000326C040	SOV		37000	33.34	0.26%		6.94
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>20.28</b>	<b>0.16%</b>		
<b>Net Current Assets</b>					<b>-3.78</b>	<b>-0.03%</b>		
<b>Total Net Assets</b>					<b>12661.46</b>	<b>100.00%</b>		

Non-Convertible debentures / 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/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



**ICICI Prudential Mutual Fund**

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

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>41528.14</b>	<b>96.04%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>41528.14</b>	<b>96.04%</b>	
<b>Government Securities</b>						<b>41528.14</b>	<b>96.04%</b>	
State Government of Rajasthan	IN2920180337	8.4 SOV	8500000		8935.00	20.66%	7.18	
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8412.44	19.46%	7.21	
State Government of Uttar Pradesh	IN320180174	8.43 SOV	6500000		6836.47	15.81%	7.19	
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3147.33	7.28%	7.25	
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1988.84	4.60%	7.23	
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1574.70	3.64%	7.25	
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		1152.31	2.67%	7.20	
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1051.90	2.43%	7.19	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1050.40	2.43%	7.19	
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1049.92	2.43%	7.19	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1041.76	2.41%	7.19	
State Government of Gujarat	IN1520180259	8.27 SOV	900000		940.01	2.17%	7.19	
State Government of Andhra Pradesh	IN102020270	7.7 SOV	518200		530.41	1.23%	7.21	
State Government of Gujarat	IN1520180325	8.3 SOV	500000		523.63	1.21%	7.19	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		522.87	1.21%	7.19	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		500.24	1.16%	7.19	
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		499.99	1.16%	7.16	
State Government of Karnataka	IN1920180164	8.32 SOV	460000		481.43	1.11%	7.20	
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		366.22	0.85%	7.25	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		259.25	0.60%	7.19	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		255.51	0.59%	7.18	
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		210.20	0.49%	7.19	
State Government of West Bengal	IN3420180157	8.35 SOV	100000		104.64	0.24%	7.24	
State Government of Gujarat	IN1520180317	8.35 SOV	48300		50.67	0.12%	7.19	
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		42.00	0.10%	7.23	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed / unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>404.29</b>	<b>0.94%</b>	
<b>Net Current Assets</b>						<b>1305.92</b>	<b>3.02%</b>	
<b>Total Net Assets</b>						<b>43238.35</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/POD-1/PJ/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund									
ICICI Prudential Exports and Services Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>126243.80</b>	<b>89.96%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>126243.80</b>	<b>89.96%</b>		
<b>Equity shares</b>						<b>123213.22</b>	<b>87.80%</b>		
HDFC Bank Ltd.	INE040A01034		Banks	791160	12950.50	9.23%			
ICICI Bank Ltd.	INE090A01021		Banks	800756	9642.89	7.01%			
NTPC Ltd.	INE733E01010		Power	1797560	7481.44	5.33%			
Rajj Finance Ltd.	INE918R01026		Finance	401133	7156.00	5.10%			
Reliance Industries Ltd.	INE020A01018		Petroleum Products	235429	7108.19	5.07%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	320263	5834.07	4.16%			
Axis Bank Ltd.	INE238A01034		Banks	363107	4267.42	3.04%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	80378	3960.59	2.82%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	465967	3442.10	2.45%			
IndusInd Bank Ltd.	INE095A01012		Banks	241165	3437.20	2.45%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	215000	3186.09	2.27%			
Syngene International Ltd.	INE398R01022		Healthcare Services	360978	3136.00	2.23%			
Rajj Finance Ltd.	INE296A01024		Finance	41072	2957.25	2.11%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	180632	2870.33	2.05%			
State Bank Of India	INE062A01020		Banks	339499	2768.95	1.97%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	367200	2655.59	1.89%			
Larsen & Toubro Ltd.	INE018A01030		Construction	68508	2537.98	1.81%			
Infosys Ltd.	INE009A01021		IT - Software	128344	2494.62	1.78%			
Cummins India Ltd.	INE298A01020		Industrial Products	65522	2453.60	1.75%			
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	211442	2384.85	1.70%			
HCL Technologies Ltd.	INE850A01027		IT - Software	115147	2018.81	1.44%			
AIA Engineering Ltd.	INE312H01026		Industrial Products	46762	2008.54	1.43%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	103057	1906.86	1.36%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	109314	1715.57	1.22%			
Thanga Mayil Jewellery Ltd	INE085J01014		Consumer Durables	84196	1714.15	1.22%			
Interarch Building Products Ltd	INE009G01018		Construction	133312	1563.08	1.11%			
Star Health & Allied Insurance	INE575P01011		Insurance	246675	1550.72	1.11%			
Chait Hotels Ltd.	INE427F01016		Leisure Services	182288	1522.38	1.08%			
Alfa India Pvt. Ltd.	INE090W01027		IT - Services	83948	1363.17	0.97%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	219098	1310.97	0.93%			
TBO Tek Ltd.	INE673D01025		Leisure Services	65232	1155.72	0.82%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	1047.78	0.75%			
Jm Financial Ltd.	INE780C01023		Finance	945354	1007.65	0.72%			
Oberoi Realty Ltd.	INE093I01010		Realty	55520	984.01	0.70%			
Kalpitaru Projects International Ltd	INE220B01022		Construction	71859	968.34	0.69%			
Rainbow Childrens Medicare Ltd	INE961C01016		Healthcare Services	69117	876.06	0.62%			
PSP Projects Ltd	INE488V01015		Construction	119428	815.75	0.58%			
Gujarat Gas Ltd.	INE840D01030		Gas	132426	803.76	0.57%			
IIFL Wealth Management Ltd.	INE466L01038		Capital Markets	67205	721.11	0.51%			
Samhiti hotels Ltd	INE08U01020		Leisure Services	347433	717.90	0.51%			
Sun TV Network Ltd.	INE424H01027		Entertainment	87000	715.05	0.51%			
EIH Ltd.	INE230A01023		Leisure Services	155665	595.57	0.42%			
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	171995	521.57	0.37%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	11402	519.22	0.37%			
Intergrabe Aviation Ltd.	INE646L01027		Transport Services	10254	495.27	0.35%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	6736	473.63	0.34%			
Cartrade Tech Ltd	INE290S01011		Retailing	41674	353.48	0.25%			
Yatra Online Ltd	INE0JR601024		Leisure Services	237632	350.96	0.25%			
Medplus Health Services Ltd	INE804L01022		Retailing	30208	205.23	0.15%			
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	111501	190.21	0.14%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	70000	56.92	0.04%			
J Kumar Infraprojects Ltd.	INE576I01022		Construction	4480	38.12	0.03%			
<b>Foreign Securities/Overseas ETFs</b>						<b>3030.58</b>	<b>2.16%</b>		
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1659.39	1.18%			
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1371.19	0.98%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>2482.79</b>	<b>1.77%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>2482.79</b>	<b>1.77%</b>		
364 Days Treasury Bills	IN002023Z315		SOV	1000000	991.75	0.71%		6.60	
91 Days Treasury Bills	IN002024X144		SOV	500000	497.77	0.35%		6.55	
182 Days Treasury Bills	IN002024Y043		SOV	500000	495.26	0.35%		6.59	
182 Days Treasury Bills	IN002023Y532		SOV	200000	199.36	0.14%		6.53	
182 Days Treasury Bills	IN002024Y019		SOV	200000	198.85	0.14%		6.62	
182 Days Treasury Bills	IN002023Y524		SOV	100000	99.80	0.07%		6.53	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>10385.29</b>	<b>7.40%</b>		
<b>Others</b>						<b>1151.00</b>	<b>0.82%</b>		
Cash Margin - Derivatives						1151.00	0.82%		
<b>Net Current Assets</b>						<b>70.20</b>	<b>0.05%</b>		
<b>Total Net Assets</b>						<b>140333.08</b>	<b>100.00%</b>		

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

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE 500 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential ESG Exclusionary Strategy Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakhs)	% to Nav	Yield of the Instrument	ESG Scores #	Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>152625.21</b>	<b>94.94%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>152625.21</b>	<b>94.94%</b>			
<b>Equity shares</b>						<b>146816.26</b>	<b>91.33%</b>			
Sun Pharmaceutical Industries Ltd.	INE04401036		Pharmaceuticals & Biotechnology	681100	12407.26	7.72%		64.29	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Bharti Airtel Ltd.	INE397001024		Telecom - Services	704095	11188.42	6.96%		74.93	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
ICICI Bank Ltd.	INE090401031		Banks	873149	10732.75	6.68%		75.83	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
HDFC Bank Ltd.	INE04001034		Banks	654797	10718.37	6.67%		80.19	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Inox Wind Ltd.	INE066901011		Electrical Equipment	4016455	8880.78	5.52%		64.71	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Maruti Suzuki India Ltd.	INE585801010		Automobiles	57134	7886.33	4.41%		68.47	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Infosys Ltd.	INE0590401021		IT - Software	334474	6501.17	4.04%		77.24	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
TVS Motor Company Ltd.	INE494801023		Automobiles	209589	5896.37	3.67%		72.62	<a href="https://www.bseindia.com/">https://www.bseindia.com/</a>	
HCL Technologies Ltd.	INE860401027		IT - Software	310627	5446.07	3.39%		79.62	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Inox Green Energy Services Ltd.	INE510W01014		Other Utilities	2406200	4805.42	2.99%		46.39	<a href="https://www.insugnet.com">https://www.insugnet.com</a>	
Advanced Enzyme Technologies Ltd.	INE837901020		Pharmaceuticals & Biotechnology	981372	4377.41	2.72%		66.13	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	236522	4376.37	2.72%		72.39	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Reliance Industries Ltd.	INE002401018		Petroleum Products	120548	3639.65	2.26%		69.03	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
ICICI Lombard General Insurance Company Ltd.	INE765901017		Insurance	155000	3319.71	2.07%		74.69	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Relier Ropes Ltd.	INE845901016		Auto Components	124047	3056.96	1.98%		61.44	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
FDC Ltd.	INE258801022		Pharmaceuticals & Biotechnology	559323	3037.56	1.89%		66.60	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
V-Guard Industries Ltd.	INE95101027		Consumer Durables	642152	2944.59	1.83%		65.38	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Sundram Fasteners Ltd.	INE387401021		Auto Components	214120	2896.51	1.80%		67.33	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Ganesh Ecospire Ltd.	INE845D01014		Textiles & Apparel	150000	2722.20	1.69%		65.33	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Escher Motors Ltd.	INE566401021		Automobiles	50000	2480.25	1.54%		72.39	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Nazara Technologies Ltd	INE418L01021		Entertainment	245560	2280.52	1.42%		67.86	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	47000	2234.29	1.39%		59.24	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Kotak Mahindra Bank Ltd.	INE377401028		Banks	121000	2154.77	1.34%		80.58	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Banama Industries Ltd.	INE216401030		Food Products	33334	1951.79	1.21%		63.77	<a href="https://www.bseindia.com/">https://www.bseindia.com/</a>	
Ambuja Cements Ltd.	INE079401024		Cement & Cement Products	306469	1891.67	1.18%		61.86	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Avenue Supermarts Ltd.	INE192R01011		Retailing	39500	1727.07	1.07%		64.94	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
JSW Steel Ltd.	INE019401038		Ferrous Metals	170927	1608.59	1.00%		69.61	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	452106	1525.41	0.95%		61.26	<a href="https://www.bseindia.com/">https://www.bseindia.com/</a>	
Axis Bank Ltd.	INE238401034		Banks	127753	1501.39	0.93%		80.30	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
IndusInd Bank Ltd.	INE095401012		Banks	97000	1382.49	0.86%		80.43	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Nazara technologies Ltd (Locked In Shares) \$	INE418L01021		Entertainment	149056	1372.75	0.85%		67.86	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Divgi Torntransfer Systems Ltd	INE753U01022		Auto Components	222668	1364.29	0.85%		69.88	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Harvells India Ltd.	INE176801034		Consumer Durables	65394	1242.06	0.77%		67.06	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Tech Mahindra Ltd.	INE669C01036		IT - Software	79215	1239.68	0.77%		80.86	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Symphony Ltd	INE25D01027		Consumer Durables	78927	1232.84	0.77%		72.73	<a href="https://www.bseindia.com/">https://www.bseindia.com/</a>	
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	245906	1215.64	0.76%		74.37	<a href="https://www.bseindia.com/">https://www.bseindia.com/</a>	
Walmart.com Ltd	INE866R01028		Retailing	157816	1186.93	0.74%		69.26	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Harsha Engineers International Ltd.	INE03X01029		Industrial Products	208018	1121.63	0.70%		67.14	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Scheffler India Ltd.	INE513401022		Auto Components	22039	868.70	0.54%		69.09	<a href="https://www.bseindia.com/">https://www.bseindia.com/</a>	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	78390	566.92	0.35%		78.25	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
UTI Asset Management Co Ltd	INE094301016		Capital Markets	48959	561.49	0.35%		82.24	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
Bajaj Finance Ltd.	INE296A01024		Finance	1000	72.00	0.04%		78.88	<a href="https://www.nseindia.com/">https://www.nseindia.com/</a>	
<b>Foreign Securities/Overseas ETFs</b>						<b>5808.95</b>	<b>3.61%</b>			
Salesforce.Com Inc	US79466L3024		Application Software	17500	3711.92	2.31%		-		
Workday Inc	US98138H1014		Application Software	9500	2097.03	1.30%		-		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>						<b>7458.84</b>	<b>4.64%</b>			
<b>Others</b>						<b>791.98</b>	<b>0.49%</b>			
Cash Margin - Derivatives						791.98	0.49%			
<b>Net Current Assets</b>						<b>-123.88</b>	<b>-0.08%</b>			
<b>Total Net Assets</b>						<b>160752.15</b>	<b>100.00%</b>			

Non-Convertible debentures / 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 no. SEBI/HQ/MD/DO-Pd-D-19/CR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.  
\$ Quantity 148056 are under locked in Shares

# The ESG Ratings provider has been changed to SIES ESG Research Private Limited (SIES). The change in ESG Ratings provider has been made to better align with our evolving operational requirements, as SIES provide a more comprehensive ESG reports and framework that suits our needs. The weighted average ESG score of the Fund is 67.59 and the weighted average ESG score of the Fund considering only those securities where scores are available is 70.26.

For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit

\*For global equivalent of BRSR of overseas investments, please refer to the following table

Foreign Securities/Overseas ETFs	ISIN	Report prepared in reference to following Global equivalent of BRSR	Link
Salesforce.Com Inc	US79466L3024	ESG Metrics Report (GRI, TCFD and SASB)	



ICICI Prudential Mutual Fund									
ICICI Prudential Equity Savings Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>820909.15</b>	<b>71.99%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
HDFC Bank Ltd.	INE040A01034		Banks	4119008	67424.04	5.91%			
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	2820943	51387.71	4.51%			
Tata Motors Ltd.	INE155A01022		Automobiles	4588847	50998.15	4.47%			
ITC Ltd.	INE154A01025		Diversified Frmg	8977600	45058.57	3.95%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmg	1454198	40397.62	3.54%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1290890	38975.20	3.42%			
NTPC Ltd.	INE731E01010		Power	9076500	37776.39	3.23%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2365600	35055.83	3.07%			
HDFC Life Insurance Company Ltd.	INE959G01014		Insurance	4526450	34346.89	2.93%			
Infosys Ltd.	INE090A01021		IT - Software	1691351	32874.79	2.88%			
ICICI Bank Ltd.	INE090A01021		Banks	2623900	32252.98	2.83%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	4616500	28486.11	2.50%			
Bajaj Finance Ltd.	INE296A01024		Finance	354878	25551.75	2.24%			
Axis Bank Ltd.	INE238A01034		Banks	2056250	24166.08	2.12%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	438375	19962.50	1.75%			
Vodafone Idea Ltd.	INE695E01016		Telecom - Services	12040000	18830.56	1.65%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	149350	18523.88	1.63%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11412500	17433.74	1.53%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3463800	16226.17	1.42%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	296180	16157.80	1.42%			
Nestle India Ltd.	INE239A01024		Food Products	643432	16090.63	1.41%			
HCL Technologies Ltd.	INE866A01027		IT - Software	903650	15853.71	1.39%			
Larsen & Toubro Ltd.	INE018A01030		Construction	349050	12931.08	1.13%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	723450	11972.37	1.05%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	730075	11601.26	1.02%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3800300	11180.34	0.98%			
Coal India Ltd.	INE527F01014		Consumable Fuels	1897900	9910.53	0.87%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	337400	9465.42	0.83%			
Cigniti Technologies Ltd.	INE675C01017		IT - Services	673309	9290.65	0.81%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2721600	9182.68	0.81%			
Wipro Ltd.	INE075A01022		IT - Software	1653799	8904.05	0.78%			
Bajaj Finserv Ltd.	INE191B01026		Finance	409400	7239.18	0.63%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	5628.25	0.49%			
Canara Bank	INE476A01022		Banks	4414500	4923.49	0.43%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2720250	4814.03	0.42%			
GAIL (India) Ltd.	INE129A01019		Gas	1871175	4447.66	0.39%			
Indus Towers Ltd.	INE121301017		Telecom - Services	867000	3976.20	0.35%			
State Bank Of India	INE062A01020		Banks	468750	3823.13	0.34%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2729.25	0.24%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	112500	2081.59	0.18%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	42750	1153.76	0.10%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	58000	1032.86	0.09%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	899.54	0.08%			
Motherhood Suni Systems Ltd.	INE775A01035		Auto Components	312400	610.05	0.05%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	571.52	0.05%			
United Spirits Ltd.	INE85A010124		Beverages	29400	433.46	0.04%			
Tata Power Company Ltd.	INE245A01021		Power	76950	334.46	0.03%			
Bank Of Baroda	INE028A01039		Banks	105300	263.36	0.02%			
Infosys Ltd. \$			IT - Software	-8000	-32.40	^			
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-157500	-38.75	^			
Wipro Ltd. \$			IT - Software	-42250	-42.25	^			
Hero Motocorp Ltd. \$			Automobiles	-52500	-52.57	^			
Hindustan Unilever Ltd. \$			Diversified Frmg	-105000	-57.12	-0.01%			
Maruti Suzuki India Ltd. \$			Automobiles	-4000	-64.40	-0.01%			
HDFC Bank Ltd. \$			Banks	-265100	-73.83	-0.01%			
Nestle India Ltd. \$			Food Products	-18500	-100.36	-0.01%			
HDFC Life Insurance Company Ltd \$			Insurance	-616000	-105.03	-0.01%			
Axis Bank Ltd. \$			Banks	-593750	-111.63	-0.01%			
HDFC Bank Ltd. \$			Banks	-55000	-128.70	-0.01%			
Bajaj Finance Ltd. \$			Finance	-10000	-151.95	-0.01%			
ICICI Bank Ltd. \$			Banks	-79550	-161.39	-0.01%			
Reliance Industries Ltd. \$			Petroleum Products	-137350	-249.48	-0.02%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>77939.19</b>	<b>6.83%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
<b>Government Securities</b>						<b>59931.78</b>	<b>5.22%</b>		
Government Securities	IN0020230085	7.18	SOV	1025690	19619.75	1.72%		7.01	
Government Securities	IN0020210137	8	SOV	17641120	17835.56	1.56%		7.69	
Government Securities	IN0020230010	7.06	SOV	13000000	13112.02	1.15%		6.90	
Government Securities	IN0020220151	7.26	SOV	4003300	4094.57	0.36%		7.02	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	1897100	1929.09	0.17%		7.40	
Government Securities	IN0020240019	7.1	SOV	1148000	1167.79	0.10%		6.98	
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1024.72	0.09%		7.42	
State Government of West Bengal	IN3420230309	7.52	SOV	702000	717.19	0.06%		7.41	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	31400	32.09	^		7.38	
<b>Non-Convertible debentures / Bonds</b>						<b>17578.09</b>	<b>1.54%</b>		
Muthoot Finance Ltd. **	INE414G073G7	9.09	CRISIL AA+	7500	7538.81	0.66%		8.84	
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA	5000	5011.25	0.44%		8.31	
Motilal Oswal Finvest Ltd **	INE01W0N7060	9.25	ICRA AA	250	2499.72	0.22%		8.66	
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AAA	2500	2490.67	0.22%		9.10	
NTPC Ltd. **	INE733E07396	8.49	CRISIL AAA	750000	37.64	^		7.49	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/ unlisted</b>									
Land Kart Builders Pvt.Ltd. **	INE057V07015	7.45	CARE AA	250	829.32	0.07%		9.59	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>30429.75</b>	<b>2.67%</b>		
<b>Certificate of Deposits</b>						<b>14489.94</b>	<b>1.27%</b>		
Punjab National Bank **	INE160A16PK9		CRISIL A+	3000	14489.94	1.27%		7.47	
<b>Commercial Papers</b>						<b>9952.85</b>	<b>0.87%</b>		
Motilal Oswal Financial Services Ltd. **	INE338114GA9		CRISIL A+	2000	9952.85	0.87%		7.86	
<b>Treasury Bills</b>						<b>5986.96</b>	<b>0.53%</b>		
182 Days Treasury Bills	IN002023Y524		SOV	5500000	5489.19	0.48%		6.53	
182 Days Treasury Bills	IN002023Y540		SOV	500000	497.77	0.04%		6.55	
<b>Units of Mutual Fund</b>						<b>88709.19</b>	<b>7.78%</b>		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	24636461	88709.19	7.78%			
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>17763.79</b>	<b>1.56%</b>		
Nexus Select Trust	INE0NDH2S011		Units of Real Estate Investment Trust (REITs)	12847173	17763.79	1.56%			
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>91400.11</b>	<b>8.02%</b>		
<b>Others</b>						<b>11374.25</b>	<b>1.00%</b>		
Cash Margin - Derivatives					11374.25	1.00%			
<b>Net Current Assets</b>						<b>1805.34</b>	<b>0.16%</b>		
<b>Total Net Assets</b>						<b>1140330.76</b>	<b>100.00%</b>		
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
Bank Of Baroda \$			Banks	-105300	-265.25	-0.02%			
Tata Power Company Ltd. \$			Power	-76950	-336.00	-0.03%			
United Spirits Ltd. \$			Beverages	-29400	-436.28	-0.04%			
Apollo Hospitals Enterprise Ltd. \$			Healthcare Services	-8250	-575.10	-0.05%			
Samvardhana Motherhood International Ltd. \$			Auto Components	-312400	-613.02	-0.05%			
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-42000	-904.39	-0.08%			
Kotak Mahindra Bank Ltd. \$			Banks	-58000	-1039.56	-0.09%			
Grasim Industries Ltd. \$			Cement & Cement Products	-42750	-1161.24	-0.10%			
SBI Life Insurance Company Ltd. \$			Insurance	-112500	-2095.48	-0.18%			
Jindal Steel & Power Ltd. \$			Ferrous Metals	-281250	-2740.78	-0.24%			
State Bank Of India \$			Banks	-468750	-3848.67	-0.34%			
Indus Towers Ltd. \$			Telecom - Services	-867000	-3989.93	-0.35%			
GAIL (India) Ltd. \$			Gas	-1871175	-4462.57	-0.39%			
Indian Oil Corporation Ltd. \$			Petroleum Products	-2720250	-4842.59	-0.42%			



Canara Bank \$	Banks	-4414500	-4946.89	-0.43%
JSW Steel Ltd. \$	Ferrous Metals	-598050	-5666.82	-0.50%
KICCI Bank Ltd. \$	Banks	-525000	-6491.89	-0.57%
Bajaj Finserv Ltd. \$	Finance	-406000	-7274.30	-0.64%
Hero Motocorp Ltd. \$	Automobiles	-139350	-7645.51	-0.67%
Axis Bank Ltd. \$	Banks	-668750	-7915.33	-0.69%
Power Grid Corporation Of India Ltd. \$	Power	-2721600	-9246.64	-0.81%
Mahindra & Mahindra Ltd. \$	Automobiles	-337400	-9529.36	-0.84%
Coal India Ltd. \$	Consumable Fuels	-1807900	-9953.01	-0.87%
Ambuja Cements Ltd. \$	Cement & Cement Products	-1789200	-11123.46	-0.98%
Oil & Natural Gas Corporation Ltd. \$	Oil	-3380300	-11249.64	-0.99%
Bharti Airtel Ltd. \$	Telecom - Services	-730075	-11640.68	-1.02%
Cipla Ltd. \$	Pharmaceuticals & Biotechnology	-723450	-12053.04	-1.06%
Larsen & Toubro Ltd. \$	Construction	-349950	-13013.28	-1.14%
Maruti Suzuki India Ltd. \$	Automobiles	-108100	-13495.04	-1.18%
Reliance Industries Ltd. \$	Petroleum Products	-478250	-14533.54	-1.27%
Bajaj Finance Ltd. \$	Finance	-200625	-14537.79	-1.27%
HCL Technologies Ltd. \$	IT - Software	-902650	-15919.59	-1.40%
Vedanta Ltd. \$	Diversified Metals	-2463800	-16286.79	-1.43%
Tata Steel Ltd. \$	Ferrous Metals	-11412500	-17553.57	-1.54%
Vodafone Idea Ltd. \$	Telecom - Services	-120400000	-18963.00	-1.66%
Tata Consultancy Services Ltd. \$	IT - Software	-438375	-20074.94	-1.76%
HDFC Life Insurance Company Ltd \$	Insurance	-3109700	-23109.74	-2.03%
Infosys Ltd. \$	IT - Software	-1315200	-25738.46	-2.26%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-1142100	-31943.97	-2.80%
HDFC Bank Ltd. \$	Banks	-1967900	-32341.45	-2.84%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-2365600	-35260.45	-3.09%
NTPC Ltd. \$	Power	-9076500	-38012.38	-3.33%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-2346050	-43014.83	-3.77%
ITC Ltd. \$	Diversified Fmcg	-8977600	-45359.32	-3.98%
Tata Motors Ltd. \$	Automobiles	-4585350	-50707.09	-4.45%

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.

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

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

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

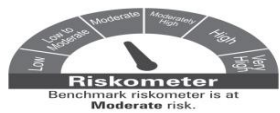
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Equity - Arbitrage Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>1782200.44</b>	<b>73.92%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1782200.44</b>	<b>73.92%</b>	
HDFC Bank Ltd.	INE004A01034		Banks	7368350	120612.52	5.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	754850	83905.26	2.48%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	1354150	161664.61	2.56%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3158000	56237.66	2.33%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1780200	53750.47	2.23%		
Vodafone Idea Ltd.	INE696H01016		Telecom - Services	337200000	52738.08	2.19%		
Vedanta Ltd.	INE050A01025		Diversified Metals	11090600	51935.92	2.15%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1381500	51179.74	2.12%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1081200	50599.62	2.10%		
Bajaj Finance Ltd.	INE296A01024		Finance	606375	43659.91	1.81%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	13224850	39587.96	1.64%		
Interlobe Aviation Ltd.	INE640101027		Transport Services	738600	35574.38	1.48%		
Bank Of Baroda	INE028A01039		Banks	13095225	32751.16	1.36%		
Power Finance Corporation Ltd.	INE134E01011		Finance	5860400	32205.83	1.34%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2129200	31552.61	1.31%		
ITC Ltd.	INE154A01025		Diversified Frmg	5896000	29592.02	1.23%		
Relliance Industries Ltd.	INE020A01018		Finance	934500	28214.89	1.17%		
Indus Towers Ltd.	INE123010117		Telecom - Services	5253000	24085.01	1.00%		
NTPC Ltd.	INE733E01010		Power	5709000	23760.86	0.99%		
Polyco India Ltd.	INE45X01017		Industrial Products	342375	23327.38	0.97%		
Oil & Natural Gas Corporation Ltd.	INE13A01029		Oil	7039725	22283.89	0.97%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmg	787800	21885.08	0.91%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2983400	20924.08	0.87%		
GAIL (India) Ltd.	INE129A01019		Gas	8742825	20780.82	0.86%		
Infosys Ltd.	INE009A01021		IT - Software	1026400	19950.14	0.83%		
IndusInd Bank Ltd.	INE095A01012		Banks	1387000	19788.22	0.82%		
Axis Bank Ltd.	INE138A01024		Banks	1615500	18950.91	0.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3549000	18630.48	0.77%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1166900	18447.28	0.77%		
GRH Infrastructure Ltd.	INE776C01039		Transport Infrastructure	18776250	17739.80	0.74%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2594000	16076.32	0.67%		
Aditya Birla Capital Ltd.	INE274W01013		Finance	1295400	16057.90	0.67%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	290400	15050.85	0.62%		
Trent Ltd.	INE849A01020		Retailing	208600	14933.15	0.62%		
Tata Power Company Ltd.	INE45A01021		Power	3353400	14755.55	0.60%		
Godrej Properties Ltd.	INE989E01017		Realty	499850	14544.80	0.60%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	889250	13957.46	0.58%		
DLF Ltd.	INE271C01023		Realty	1646700	13916.26	0.58%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1393000	13443.84	0.56%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	7181250	13112.96	0.54%		
Britannia Industries Ltd.	INE16A01030		Food Products	12752.78	21780	0.53%		
ACC Ltd.	INE012A01025		Cement & Cement Products	512700	11941.55	0.50%		
State Bank Of India	INE062A01020		Banks	1463250	11934.27	0.49%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	3702400	11540.38	0.48%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1832400	11306.82	0.47%		
Mahindra & Mahindra Ltd.	INE615A01026		Automobiles	396550	11124.81	0.46%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	3077500	11051.30	0.46%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6088875	10775.48	0.45%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	98175	10692.78	0.44%		
LIC Housing Finance Ltd.	INE15A01026		Finance	1582000	10669.01	0.44%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335H01026		Leisure Services	1098123	10243.31	0.42%		
The Federal Bank Ltd.	INE171A01029		Banks	5230000	10182.81	0.42%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1376100	10165.25	0.42%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	899100	10140.95	0.42%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2795400	9997.75	0.41%		
Cipla Ltd.	INE050A01026		Pharmaceuticals & Biotechnology	608600	9939.33	0.41%		
Shriram Finance Ltd.	INE721A01013		Finance	29100	9584.66	0.40%		
Oberoi Realty Ltd.	INE093I01010		Realty	538300	9540.56	0.40%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3255000	9457.40	0.39%		
Bajaj Finserv Ltd.	INE518I01026		Finance	513000	9147.05	0.38%		
Titan Company Ltd.	INE000A01028		Consumer Durables	9127.68	9127.68	0.38%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	405450	9082.89	0.38%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	452000	8867.56	0.37%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4233750	8621.19	0.36%		
L1T Finance Ltd.	INE098I01015		Finance	5006364	8478.78	0.35%		
Canara Bank	INE176A01022		Banks	7485750	8348.76	0.35%		
Manappuram Finance Ltd.	INE522D01027		Finance	371700	8026.86	0.33%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1273000	7982.35	0.33%		
Bandhan Bank Ltd.	INE545U01014		Banks	3962000	7935.89	0.33%		
Glenmark Pharmaceuticals Ltd.	INE035A01035		Pharmaceuticals & Biotechnology	452400	7834.44	0.32%		
Hetero Ltd.	INE837010114		Pharmaceuticals & Biotechnology	251400	7647.19	0.32%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	810000	7622.91	0.32%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	54700	7204.51	0.30%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	129750	7078.38	0.29%		
Steel Authority Of India Ltd.	INE144A01011		Ferrous Metals	5206000	6962.58	0.29%		
Tata Steel Ltd.	INE305A01020		Ferrous Metals	4339500	6529.02	0.27%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1789200	6036.76	0.25%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	160650	5848.22	0.24%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	93600	5762.06	0.24%		
IPCF Ltd.	INE043010116		Finance	5115000	5725.73	0.24%		
Hindustan Copper Ltd.	INE331E01026		Non - Ferrous Metals	1701300	5657.30	0.23%		
Nestle India Ltd.	INE239A01024		Food Products	216600	5416.62	0.22%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	46500	5109.75	0.21%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	109500	4840.45	0.20%		
Dabur India Ltd.	INE016A01026		Personal Products	721250	4595.44	0.19%		
Wipro Ltd.	INE075A01022		IT - Software	822500	4425.65	0.18%		
Havells India Ltd.	INE176B01034		Consumer Durables	233000	4425.49	0.18%		
Birlasoft Ltd.	INE836A01035		IT - Software	634000	4251.29	0.18%		
Punjab National Bank	INE160A01022		Banks	3536000	4121.92	0.17%		
Axon Power Ltd.	INE021A01026		Consumer Durables	128800	4027.32	0.17%		
Hindustan Petroleum Corporation Ltd.	INE050A01015		Petroleum Products	913300	3935.56	0.16%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	622700	3725.03	0.15%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	748800	3572.15	0.15%		
Mphasis Ltd.	INE356A01018		IT - Software	112750	3500.83	0.15%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	668800	3479.10	0.14%		
Maruti Suzuki India Ltd.	INE050B01010		Automobiles	27900	3460.44	0.14%		
Cummins India Ltd.	INE298A01020		Industrial Products	85800	3212.95	0.13%		
City Union Bank Ltd.	INE491A01021		Banks	1860000	3174.83	0.13%		
Aikem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	51000	3146.88	0.13%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	481000	3114.48	0.13%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	251640	2992.07	0.13%		
Moherson Sumi Systems Ltd.	INE775A01035		Auto Components	1512300	2953.22	0.12%		
ICICI Bank Ltd.	INE090A01021		Banks	233800	2873.87	0.12%		
RBL Bank Ltd.	INE576G01028		Banks	1215200	2757.83	0.11%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	279375	2711.06	0.11%		
Pollack Industries Ltd.	INE138A01026		Chemicals & Petrochemicals	603100	2621.28	0.11%		
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	55750	2506.21	0.10%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	416000	2490.38	0.10%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	423720	2419.65	0.10%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	34750	2407.31	0.10%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1009000	2244.41	0.09%		
MRPL Ltd.	INE883A01011		Auto Components	1545	2083.18	0.09%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8050	2051.30	0.09%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	17300	1955.23	0.08%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE133A01013		Chemicals & Petrochemicals	284700	1945.92	0.08%		
Ganesh Industries Ltd.	INE047A01021		Cement & Cement Products	64750	1747.51	0.07%		
Bharat Forge Ltd.	INE465A01025		Auto Components	110000	1745.70	0.07%		
ABB India Ltd.	INE117A01022		Electrical Equipment	21625	1716.17	0.07%		
Exide Industries Ltd.	INE302A01020		Auto Components	315000	1552.64	0.06%		
Persistent Systems Ltd.	INE262H01021		IT - Software	29800	1540.91	0.06%		
Max Financial Services Ltd.	INE130A01020		Insurance	125200	1453.20	0.06%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	49350	1388.36	0.06%		
JPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	100100	1386.03	0.06%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	52500	1346.42	0.06%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	34925	1345.97	0.06%		
Laurus Labs Ltd.	INE547010108		Pharmaceuticals & Biotechnology	262900	1254.83	0.05%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	17250	1212.91	0.05%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	4000	1207.83	0.05%		

Siemens Ltd.	INE003A01024	Electrical Equipment	750	51.70	^	
Astral Ltd.	INE006101046	Industrial Products	2569	49.31	^	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	3125	45.49	^	
Dalmia Bharat Ltd.	INE009701025	Cement & Cement Products	4160	41.60	^	
Sun TV Network Ltd.	INE424H01027	Entertainment	4500	36.99	^	
<b>Unlisted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>				<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>				<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>				<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>				<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>				<b>152543.79</b>	<b>6.33%</b>	
<b>Certificate of Deposits</b>				<b>118237.78</b>	<b>4.90%</b>	
Export-Import Bank Of India **	INE514E16CH3	CRISIL A1+	5000	23996.80	1.00%	7.48
Small Industries Development Bank Of India. **	INES56F16AR4	CRISIL A1+	3000	14463.08	0.60%	7.57
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+	3000	14421.96	0.60%	7.58
Union Bank Of India **	INE692A16H1E	ICRA A1+	3000	14408.66	0.60%	7.49
HDFC Bank Ltd. **	INE048A16E39	CRISIL A1+	2500	12212.28	0.51%	7.35
HDFC Bank Ltd.	INE048A16E1H3	CRISIL A1+	3000	9810.35	0.41%	7.35
Small Industries Development Bank Of India. **	INES56F16AQ6	CRISIL A1+	2000	9680.77	0.40%	7.57
Union Bank Of India **	INE692A16HP7	ICRA A1+	2000	9609.56	0.40%	7.49
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	1500	7223.56	0.30%	7.51
HDFC Bank Ltd. **	INE048A16EP6	CRISIL A1+	500	2410.76	0.10%	7.51
<b>Commercial Papers</b>				<b>18818.96</b>	<b>0.78%</b>	
Mahindra & Mahindra Financial Services Ltd. **	INE774D14S12	CRISIL A1+	2500	12441.99	0.52%	7.40
Export-Import Bank Of India **	INE514E14RV7	CRISIL A1+	1300	6376.97	0.26%	7.33
<b>Treasury Bills</b>				<b>15487.05</b>	<b>0.64%</b>	
182 Days Treasury Bills	IN002023YS16	SOV	15000000	14989.28	0.62%	6.53
182 Days Treasury Bills	IN002023YS40	SOV	5000000	497.77	0.02%	6.55
<b>Units of Mutual Fund</b>				<b>34616.07</b>	<b>14.38%</b>	
ICICI Prudential Money Market Fund - Direct Plan - Growth Option	INF1090R1R14		7260722.02	261620.33	10.85%	
ICICI Prudential Savings Fund - Direct - Growth	INF1090K1Q82		1647608.1	84995.74	3.53%	
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>				<b>161569.55</b>	<b>6.70%</b>	
<b>Net Current Assets</b>				<b>-31789.32</b>	<b>-1.32%</b>	
<b>Total Net Assets</b>				<b>2411140.53</b>	<b>100.00%</b>	

#### Details of Stock Future / Index Future

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs. Lakh)	% to Nav
<b>Stock / Index Futures</b>						
Sun TV Network Ltd. \$			Entertainment	-4500	-37.20	^
Dalmia Bharat Ltd. \$			Cement & Cement Products	-2200	-41.72	^
Cholamandalam Investment And Finance Company Ltd. \$			Finance	-3125	-45.76	^
Astral Ltd. \$			Industrial Products	-2569	-49.63	^
Siemens Ltd. \$			Electrical Equipment	-750	-52.06	^
HCL Technologies Ltd. \$			IT - Software	-3500	-61.73	^
Navin Fluorine International Ltd. \$			Chemicals & Petrochemicals	-5250	-174.39	-0.01%
ICICI Prudential Life Insurance Company Ltd. \$			Insurance	-24000	-181.52	-0.01%
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-10500	-226.10	-0.01%
Wipro Ltd. \$			IT - Software	-39600	-257.50	-0.01%
SBI Life Insurance Company Ltd. \$			Insurance	-13875	-258.44	-0.01%
The Ramco Cement Ltd. \$			Cement & Cement Products	-44200	-369.60	-0.02%
Balkrishna Industries Ltd. \$			Auto Components	-13200	-376.17	-0.02%
Indraprastha Gas Ltd. \$			Gas	-78375	-430.91	-0.02%
Ashok Leyland Ltd. \$			Agricultural, Commercial & Construction Vehicles	-240000	-412.72	-0.03%
Metropolis Healthcare Ltd. \$			Healthcare Services	-30000	-645.30	-0.03%
Granules India Ltd. \$			Pharmaceuticals & Biotechnology	-98000	-707.22	-0.03%
United Spirits Ltd. \$			Beverages	-50400	-747.91	-0.03%
Muthoot Finance Ltd. \$			Finance	-40150	-794.65	-0.03%
Tech Mahindra Ltd. \$			IT - Software	-51600	-849.52	-0.04%
Piramal Enterprises Ltd. \$			Finance	-91500	-961.25	-0.04%
Tata Chemicals Ltd. \$			Chemicals & Petrochemicals	-105600	-1151.15	-0.05%
Abbott India Ltd. \$			Pharmaceuticals & Biotechnology	-4000	-1216.45	-0.05%
Dr. Reddy's Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-17250	-1320.89	-0.05%
Laurus Labs Ltd. \$			Pharmaceuticals & Biotechnology	-266900	-1260.30	-0.05%
Escorts Ltd. \$			Agricultural, Commercial & Construction Vehicles	-34925	-1352.00	-0.06%
SRF Ltd. \$			Chemicals & Petrochemicals	-52500	-1356.18	-0.06%
IPCA Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-100100	-1393.79	-0.06%
TVS Motor Company Ltd. \$			Automobiles	-49350	-1395.32	-0.06%
Max Financial Services Ltd. \$			Insurance	-133200	-1462.73	-0.06%
Persistent Systems Ltd. \$			IT - Software	-29800	-1546.74	-0.06%
Exide Industries Ltd. \$			Auto Components	-315000	-1563.50	-0.06%
ABB India Ltd. \$			Electrical Equipment	-21625	-1727.16	-0.07%
Bharat Forge Ltd. \$			Auto Components	-110000	-1757.20	-0.07%
Groton Industries Ltd. \$			Cement & Cement Products	-64750	-1758.84	-0.07%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. \$			Chemicals & Petrochemicals	-284700	-1960.02	-0.08%
Ultratech Cement Ltd. \$			Cement & Cement Products	-17300	-1968.64	-0.08%
Shree Cement Ltd. \$			Cement & Cement Products	-8050	-2059.60	-0.09%
NIP Ltd. \$			Auto Components	-1545	-2098.06	-0.09%
NMDC Ltd. \$			Metals & Mining	-1008000	-2245.22	-0.09%
Apollo Hospitals Enterprise Ltd. \$			Healthcare Services	-34750	-2422.39	-0.10%
Berger Paints India Ltd. \$			Consumer Durables	-423720	-2435.33	-0.10%
Balrampur Chini Mills Ltd. \$			Agricultural Food & Other Products	-416000	-2508.27	-0.10%
PI Industries Ltd. \$			Fertilizers & Agrochemicals	-55750	-2521.60	-0.10%
Phillips Industries Ltd. \$			Chemicals & Petrochemicals	-84250	-2648.02	-0.11%
Jindal Steel & Power Ltd. \$			Ferrous Metals	-279375	-2722.51	-0.11%
RBL Bank Ltd. \$			Banks	-2121500	-2778.93	-0.12%
ICICI Bank Ltd. \$			Banks	-233800	-2891.05	-0.12%
Samarthana Motherhood International Ltd. \$			Auto Components	-1512300	-2967.59	-0.12%
Tata Consumer Products Ltd. \$			Agricultural Food & Other Products	-257640	-3113.32	-0.13%
The Indian Hotels Company Ltd. \$			Leisure Services	-481000	-3136.12	-0.13%
Alkem Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-51000	-3157.82	-0.13%
City Union Bank Ltd. \$			Banks	-1860000	-3196.97	-0.13%
Cummins India Ltd. \$			Industrial Products	-85800	-3229.77	-0.13%
Maruti Suzuki India Ltd. \$			Automobiles	-27900	-3482.99	-0.14%
Chambal Fertilisers and Chemicals Ltd. \$			Fertilizers & Agrochemicals	-668800	-3506.52	-0.15%
Mphasis Ltd. \$			IT - Software	-112750	-3513.23	-0.15%
Crompton Greaves Consumer Electricals Ltd. \$			Consumer Durables	-748800	-3583.76	-0.15%
LPL Ltd. \$			Fertilizers & Agrochemicals	-622700	-3750.52	-0.16%
Hindustan Petroleum Corporation Ltd. \$			Petroleum Products	-913300	-3859.36	-0.16%
Asian Paints Ltd. \$			Consumer Durables	-128800	-4054.17	-0.17%
Punjab National Bank \$			Banks	-3536000	-4137.12	-0.17%
Birlasoft Ltd. \$			IT - Software	-634000	-4281.09	-0.18%
Wipro Ltd. \$			IT - Software	-822000	-4455.65	-0.18%
Havells India Ltd. \$			Consumer Durables	-233000	-4455.89	-0.18%
Dabur India Ltd. \$			Personal Products	-721250	-4627.18	-0.19%
HDFC Asset Management Company Ltd. \$			Capital Markets	-109500	-4873.35	-0.20%
Oracle Financial Services Software Ltd. \$			IT - Software	-46500	-5127.51	-0.21%
Nestle India Ltd. \$			Food Products	-216600	-5452.80	-0.23%
Hindustan Copper Ltd. \$			Non - Ferrous Metals	-1701300	-5680.64	-0.24%
IDFC Ltd. \$			Finance	-5115000	-5765.63	-0.24%
LTI Mindtree Ltd. \$			IT - Software	-93600	-5800.39	-0.24%
Colgate - Palmolive (India) Ltd. \$			Personal Products	-160650	-5884.29	-0.24%
Power Grid Corporation Of India Ltd. \$			Power	-1789200	-6078.81	-0.25%
Tata Steel Ltd. \$			Ferrous Metals	-4339500	-6574.58	-0.27%
Steel Authority Of India Ltd. \$			Ferrous Metals	-5208000	-6959.45	-0.29%
Hero Motocorp Ltd. \$			Automobiles	-129750	-7118.80	-0.30%
Dixon Technologies (India) Ltd. \$			Consumer Durables	-54700	-7231.26	-0.30%
JSW Steel Ltd. \$			Ferrous Metals	-810000	-7675.16	-0.32%
Petrovet LNG Ltd. \$			Gas	-2082000	-7698.20	-0.32%
Glenmark Pharmaceuticals Ltd. \$			Pharmaceuticals & Biotechnology	-452400	-7876.06	-0.33%
Bandhan Bank Ltd. \$			Banks	-3962000	-7997.69	-0.33%
Aarti Industries Ltd. \$			Chemicals & Petrochemicals	-1273000	-8038.36	-0.33%
Manappuram Finance Ltd. \$			Finance	-3717000	-8074.07	-0.33%
Canara Bank \$			Banks	-7485750	-8388.53	-0.35%
LBT Finance Ltd. \$			Finance	-5006364	-8538.35	-0.35%
Indian Energy Exchange Ltd. \$			Capital Markets	-4233750	-8652.94	-0.36%
Tata Communications Ltd. \$			Telecom - Services	-452000	-8928.81	-0.37%
Lupin Ltd. \$			Pharmaceuticals & Biotechnology	-405450	-9147.56	-0.38%
Titan Company Ltd. \$			Consumer Durables	-256225	-9180.16	-0.38%
Bajaj Finserv Ltd. \$			Finance	-513000	-9191.42	-0.38%
Bharat Heavy Electricals Ltd. \$			Electrical Equipment	-3255000	-9522.50	-0.39%
Oberoi Realty Ltd. \$			Realty	-538300	-9605.43	-0.40%
Shriram Finance Ltd. \$			Finance	-299100	-9623.54	-0.40%

Cipla Ltd. \$	Pharmaceuticals & Biotechnology	-600600	-10006.30	-0.42%
Bharat Petroleum Corporation Ltd. \$	Petroleum Products	-2795400	-10052.26	-0.42%
Zyventus Lifesciences Ltd. \$	Pharmaceuticals & Biotechnology	-899100	-10176.91	-0.42%
HDFC Life Insurance Company Ltd \$	Insurance	-1376100	-10226.49	-0.42%
The Federal Bank Ltd. \$	Banks	-5230000	-10247.14	-0.42%
Indian Railway Catering & Tourism Corporation Ltd. \$	Leisure Services	-1098125	-10314.14	-0.43%
LIC Housing Finance Ltd. \$	Finance	-1582000	-10746.53	-0.45%
Bajaj Auto Ltd. \$	Automobiles	-98175	-10763.07	-0.45%
Indian Oil Corporation Ltd. \$	Petroleum Products	-6088875	-10839.42	-0.45%
Biocon Ltd. \$	Pharmaceuticals & Biotechnology	-3077500	-11126.70	-0.46%
Mahindra & Mahindra Ltd. \$	Automobiles	-396550	-11199.96	-0.46%
Ambuja Cements Ltd. \$	Cement & Cement Products	-1832400	-11392.03	-0.47%
Aditya Birla Fashion And Retail Ltd \$	Retailing	-3702400	-11632.94	-0.48%
State Bank Of India \$	Banks	-1462250	-12014.01	-0.50%
ACC Ltd. \$	Cement & Cement Products	-512700	-12023.84	-0.50%
Britannia Industries Ltd. \$	Food Products	-217800	-12832.34	-0.53%
National Aluminium Company Ltd. \$	Non - Ferrous Metals	-7181250	-13064.13	-0.54%
Container Corporation of India Ltd. \$	Transport Services	-1393000	-13509.31	-0.56%
DLF Ltd. \$	Realty	-1646700	-14001.89	-0.58%
Aurobindo Pharma Ltd. \$	Pharmaceuticals & Biotechnology	-889350	-14037.06	-0.58%
Godrej Properties Ltd. \$	Realty	-499950	-14626.04	-0.61%
Tata Power Company Ltd. \$	Power	-3353400	-14642.62	-0.61%
Trent Ltd. \$	Retailing	-208600	-15033.59	-0.62%
Multi Commodity Exchange of India Ltd. \$	Capital Markets	-290400	-15085.84	-0.63%
Aditya Birla Capital Ltd. \$	Finance	-7295400	-16135.97	-0.67%
Rural Electrification Corporation Ltd. \$	Finance	-2594000	-16189.15	-0.67%
GMR Airports Infrastructure Ltd. \$	Transport Infrastructure	-18776250	-17871.23	-0.74%
Bharti Airtel Ltd. \$	Telecom - Services	-1160900	-18509.97	-0.77%
Coal India Ltd. \$	Consumable Fuels	-3549000	-18710.33	-0.78%
Axis Bank Ltd. \$	Banks	-1612500	-19085.55	-0.79%
IndusInd Bank Ltd. \$	Banks	-1387000	-19866.00	-0.82%
Infosys Ltd. \$	IT - Software	-1026400	-20086.65	-0.83%
GAIL (India) Ltd. \$	Gas	-8742825	-20850.76	-0.86%
Hindelco Industries Ltd. \$	Non - Ferrous Metals	-2983400	-21068.77	-0.87%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-787800	-22034.37	-0.91%
Oil & Natural Gas Corporation Ltd. \$	Oil	-7039725	-23428.20	-0.97%
Polyfab India Ltd. \$	Industrial Products	-342375	-23492.57	-0.97%
NTPC Ltd. \$	Power	-5709000	-23909.29	-0.99%
Indus Towers Ltd. \$	Telecom - Services	-2523000	-24174.31	-1.00%
Reliance Industries Ltd. \$	Petroleum Products	-934500	-28398.52	-1.18%
ITC Ltd. \$	Diversified Fmcg	-5896000	-29789.54	-1.24%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-2129200	-31736.79	-1.32%
Power Finance Corporation Ltd. \$	Finance	-5860400	-32413.87	-1.34%
Bank Of Baroda \$	Banks	-13095225	-32986.87	-1.37%
Interglobe Aviation Ltd. \$	Transport Services	-738600	-35856.08	-1.49%
Bharat Electronics Ltd. \$	Aerospace & Defense	-13226850	-39759.91	-1.65%
Bajaj Finance Ltd. \$	Finance	-606375	-43939.45	-1.82%
Hindustan Aeronautics Ltd. \$	Aerospace & Defense	-5090820	-50908.20	-2.11%
Larsen & Toubro Ltd. \$	Construction	-1381500	-51505.08	-2.14%
Vedanta Ltd. \$	Diversified Metals	-11090600	-52148.00	-2.16%
Vodafone Idea Ltd. \$	Telecom - Services	-337200000	-53109.00	-2.20%
Adani Enterprises Ltd. \$	Metals & Minerals Trading	-1780200	-54173.27	-2.25%
Kotak Mahindra Bank Ltd. \$	Banks	-3158000	-56602.41	-2.35%
Tata Consultancy Services Ltd. \$	IT - Software	-1254150	-62011.85	-2.57%
Tata Motors Ltd. \$	Automobiles	-7549850	-83490.02	-3.46%
HDFC Bank Ltd. \$	Banks	-7368350	-121095.15	-5.02%

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

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

\*\* Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

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

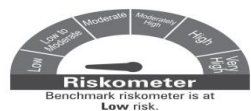
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.kicpraumc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Arbitrage Index



ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>2730822.68</b>	<b>68.10%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2717004.54</b>	<b>67.76%</b>		
NTPC Ltd.	INE733E01010		Power	69169100	287881.79	7.18%		
ICICI Bank Ltd.	INE090A01021		Banks	19579632	240672.84	6.00%		
HDFC Bank Ltd.	INE040A01034		Banks	13170672	215590.73	5.38%		
Maruti Suzuki India Ltd.	INE585S01010		Automobiles	19573053	195730.53	4.88%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9044134	164752.47	4.11%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10124205	160878.68	4.01%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4014343	121203.05	3.02%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34477501	114034.33	2.84%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3840285	108038.74	2.69%		
Larsen & Toubro Ltd.	INE018A01030		Construction	19529145	72715.24	1.81%		
Infosys Ltd.	INE009A01021		IT - Software	3324706	64622.31	1.61%		
Axis Bank Ltd.	INE238A01034		Banks	5388993	63334.14	1.58%		
State Bank Of India	INE062A01020		Banks	6932141	56538.54	1.41%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2540489	47006.67	1.17%		
ITC Ltd.	INE154A01025		Diversified Fmcg	8640326	43365.80	1.08%		
Kapildhara Projects International Ltd	INE229B01022		Construction	3007198	41332.03	1.03%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	777404	38306.19	0.96%		
Chialet Hotels Ltd.	INE427F01016		Luxury Services	3527278	29458.06	0.73%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1621325	28425.88	0.71%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3954985	27738.29	0.69%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	532940	25741.00	0.64%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	562067	25595.13	0.64%		
Bajaj Finance Ltd.	INE296A01024		Finance	350020	25201.97	0.63%		
IndusInd Bank Ltd.	INE095A01012		Banks	1657014	23616.59	0.59%		
Zomato Ltd.	INE758T01015		Retailing	9000000	22547.70	0.56%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2340108	22022.76	0.55%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	350953	21655.03	0.54%		
Nandkind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	861023	21420.10	0.53%		
Eicher Motors Ltd.	INE064A01021		Automobiles	4063000	20154.51	0.50%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	10044342	19614.59	0.49%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	8684076	19201.36	0.48%		
Bharti Airtel Ltd. - Partly Paid Share	INE9397D01014		Telecom - Services	1532438	18285.82	0.46%		
Max Financial Services Ltd.	INE180A01020		Insurance	1640420	17632.05	0.44%		
Gland Pharma Ltd	INE068V01023		Pharmaceuticals & Biotechnology	955332	17564.26	0.44%		
Britannia Industries Ltd.	INE216A01030		Food Products	298759	17493.09	0.44%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	58350	14866.75	0.37%		
ELI Ltd.	INE230A01023		Luxury Services	3774247	14440.27	0.36%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6384640	13260.90	0.33%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	796860	12505.92	0.31%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1661938	12019.14	0.30%		
Bharat Petroleum Corporation Ltd.	INE020A01011		Petroleum Products	3244020	11605.46	0.29%		
Muthoot Finance Ltd.	INE414G01012		Finance	473006	9298.59	0.23%		
Cummins India Ltd.	INE298A01020		Industrial Products	239936	8984.88	0.22%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1699705	8922.60	0.22%		
Asan Paints Ltd.	INE021A01026		Consumer Durables	283590	8867.29	0.22%		
Star Health & Allied Insurance	INE57SP01011		Insurance	1363390	8570.95	0.21%		
Amuljea Cements Ltd.	INE079A01024		Cement & Cement Products	1137445	8192.23	0.20%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2408883	8127.57	0.20%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	743264	7808.73	0.19%		
PVR Ltd.	INE191H01014		Entertainment	506788	7675.56	0.19%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	269100	7475.60	0.19%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	416666	6813.53	0.17%		
Kidney Bire Sun Life AMC Ltd.	INE40A01024		Capital Markets	692763	6678.76	0.17%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1291959	6368.07	0.16%		
Bajaj Finserv Ltd.	INE918I01026		Finance	353845	6309.23	0.16%		
Siemens Ltd.	INE003A01024		Electrical Equipment	82379	5678.47	0.14%		
Piramal Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	3000000	5669.40	0.14%		
Brimble Solutions Ltd.	INE02RE01045		Retailing	881272	5644.99	0.14%		
RR Kabel Ltd.	INE777G01022		Industrial Products	334935	5405.85	0.13%		
Arvind Fashions Ltd.	INE955V01021		Retailing	905803	4822.04	0.12%		
UPL Ltd.	INE28A01036		Fertilizers & Agrochemicals	801407	4795.22	0.12%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	5870517	4773.32	0.12%		
KNR Constructions Ltd.	INE634I01029		Construction	1389812	4599.58	0.11%		
Saathi Hotels Ltd	INE08U01020		Luxury Services	2195987	4537.57	0.11%		
Kotak Mahindra Bank Ltd.	INE27A01028		Banks	231200	4117.21	0.10%		
JK Tyre & Industries Ltd.	INE23A01042		Auto Components	955271	3824.35	0.10%		
Motherson Sumi Wiring India Ltd.	INE0FS01015		Auto Components	5048501	3555.66	0.09%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	470327	3542.27	0.09%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	3516.57	0.09%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	2217606	3387.61	0.08%		
Tech Mahindra Ltd.	INE66P01036		IT - Software	182501	2986.63	0.07%		
Bharat Forge Ltd.	INE64S01025		Auto Components	157565	2500.56	0.06%		
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	150000	2447.40	0.06%		
Bata India Ltd.	INE176A01028		Consumer Durables	165332	2401.70	0.06%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	527202	2209.24	0.06%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	341737	2078.62	0.05%		
POSS Ltd	INE114Q01021		Textiles & Apparel	349814	1913.31	0.05%		
Gateway Distriparks Ltd.	INE073010117		Transport Services	1746532	1746.53	0.04%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	39857	1075.68	0.03%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	717.23	0.02%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	3448	389.69	0.01%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	65280	291.18	0.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	185.04	^		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3130	23.12	^		
<b>Compulsory Convertible Debenture</b>					<b>13818.14</b>	<b>0.34%</b>		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30	7.5		12500	13818.14	0.34%		8.41
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>					<b>552790.63</b>	<b>13.79%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>552790.63</b>	<b>13.79%</b>		
<b>Government Securities</b>					<b>277094.59</b>	<b>6.91%</b>		
Government Securities	IN0020200120	8.34	SOV	80746020	83151.41	2.07%		8.03
Government Securities	IN0020210137	8	SOV	67151310	68093.66	1.70%		7.69
Government Securities	IN0020230085	7.18	SOV	51804460	52780.46	1.32%		7.01
Government Securities	IN0020230010	7.06	SOV	24938000	25152.89	0.63%		6.90
Government Securities	IN0020220037	7.38	SOV	22668150	23024.15	0.57%		6.86
Government Securities	IN0020240019	7.1	SOV	8334700	8471.09	0.21%		6.98
Government Securities	IN0020220151	7.26	SOV	6648280	6697.57	0.17%		7.02
State Government of Uttar Pradesh	IN3320203091	7.51	SOV	3424200	3500.39	0.09%		7.40
State Government of West Bengal	IN3420203017	7.53	SOV	2000000	2049.45	0.05%		7.42
Government Securities	IN0020230101	7.37	SOV	1500000	1531.21	0.04%		6.90
State Government of West Bengal	IN3420203039	7.52	SOV	1405000	1435.40	0.04%		7.41
State Government of Rajasthan	IN2920230579	7.52	SOV	1000000	1025.85	0.03%		7.40
Government Securities	IN0020230077	7.18	SOV	114270	116.87	^		7.03
State Government of Uttar Pradesh	IN3320203075	7.51	SOV	62800	64.19	^		7.38
<b>Non-Convertible debentures / Bonds</b>					<b>266892.62</b>	<b>6.66%</b>		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	18000	18151.22	0.44%		8.49
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1750	17528.19	0.45%		8.50
Muthoot Finance Ltd. **	INE414G073G7	9.09	CRISIL AA+	15000	15077.61	0.38%		8.84
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AA+	1250	12494.09	0.31%		8.58
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	1200	11698.08	0.29%		9.44
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10500	10444.14	0.26%		9.62
Motilal Oswal Invest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10053.59	0.25%		8.92
Bharti Telecom Ltd. **	INE403D08124	9.3	CRISIL AA+	1000	9996.51	0.25%		9.02
EMBRASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1000	9986.46	0.25%		7.52
Muthoot Finance Ltd. **	INE414G07J96	8.78	CRISIL AA+	1000	9892.03	0.25%		8.83
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	1000	9924.25	0.25%		9.72
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	9500	9524.57	0.24%		8.27
Prestige Estates Projects Ltd. **	INE811K07075	7.9	ICRA A+	900	8945.48	0.22%		11.45
NABARD **	INE261F08D09	8.4	CRISIL AAA	800	7967.30	0.20%		7.67
Muthoot Finance Ltd. **	INE414G07J88	8.9	CRISIL AA+	7500	7508.79	0.19%		8.83
JN Financial Credit Solution Ltd. **	INE65107960	9.3	ICRA AA	7000	7481.74	0.19%		9.84
SBCF Finance Ltd. **	INE414G07J96	8.85	CRISIL AA+	5000	6968.57	0.17%		9.51
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	693	6940.11	0.17%		8.55
Bharti Telecom Ltd. **	INE403D08173	9.3	CRISIL AA+	600	5996.80	0.15%		8.90
AJ Small Finance Bank Ltd. ( Tier II Bond under Basel III ) **	INE94L08418	10.9	CRISIL AA					

Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	3500	3488.26	0.09%	10.37
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3485.94	0.09%	7.80
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	3500	3485.41	0.09%	10.43
Bahadur Chand Investments Pvt. Ltd. **	INE087908126	9.25	ICRA AA	3500	3475.26	0.09%	10.02
Bahadur Chand Investments Pvt. Ltd. **	INE087908124	9.25	ICRA AA	3500	3455.42	0.09%	10.13
Macrotech Developers Ltd. **	INE670K07232	8.79	ICRA AA-	3246	3243.90	0.08%	9.15
Indostar Capital Finance Ltd.	INE896L07959	9.95	CARE AA-	3000	2984.55	0.07%	10.73
Torrent Power Ltd. **	INE813H07358	25.00	CRISIL AA+	2500	2507.75	0.06%	8.13
NABARD **	INE261F08D02	7.57	CRISIL AAA	2500	2494.93	0.06%	7.67
NABARD **	INE261F08D04	7.25	CRISIL AAA	2000	1990.28	0.05%	7.76
The Great Eastern Shipping Company Ltd. **	INE017A08350	8.24	CRISIL AA+	56	553.74	0.01%	8.56
Small Industries Development Bank Of India. **	INE556F08325	7.15	ICRA AAA	50	497.07	0.01%	7.79
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>8803.42</b>	<b>0.22%</b>	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	750	8803.42	0.22%	8.50
<b>Privately Placed /unlisted</b>					<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>					<b>177550.06</b>	<b>4.43%</b>	
<b>Certificate of Deposits</b>					<b>140356.83</b>	<b>3.50%</b>	
Punjab National Bank **	INE160A16PK9		CRISIL A1+	8000	38639.84	0.96%	7.47
Canara Bank **	INE476A16Y54		CRISIL A1+	6000	28897.05	0.72%	7.49
Punjab National Bank **	INE160A16OP1		CRISIL A1+	4000	19245.70	0.48%	7.49
Axis Bank Ltd. **	INE238AD6850		CRISIL A1+	2500	12292.83	0.31%	7.24
Canara Bank **	INE476A16YR6		CRISIL A1+	2500	12239.80	0.31%	7.32
Canara Bank **	INE476A16YV8		CRISIL A1+	2000	9693.74	0.24%	7.49
Axis Bank Ltd.	INE238AD6645		CRISIL A1+	1500	7274.77	0.18%	7.48
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	1500	7223.56	0.18%	7.51
HDFC Bank Ltd. **	INE040A16EH3		CRISIL A1+	1000	4845.54	0.12%	7.51
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>					<b>37199.23</b>	<b>0.93%</b>	
91 Days Treasury Bills	IN002024X193		SOV	1000000	8952.27	0.25%	6.63
182 Days Treasury Bills	IN002024Y043		SOV	6500000	6438.41	0.16%	6.59
182 Days Treasury Bills	IN002024Y027		SOV	5000000	4964.11	0.12%	6.60
91 Days Treasury Bills	IN002024X177		SOV	5000000	4957.83	0.12%	6.61
91 Days Treasury Bills	IN002024X144		SOV	2500000	2488.84	0.06%	6.55
364 Days Treasury Bills	IN002023Z257		SOV	2000000	1998.57	0.05%	6.53
91 Days Treasury Bills	IN002024X169		SOV	2000000	1985.99	0.05%	6.60
364 Days Treasury Bills	IN002023Z323		SOV	1500000	1485.79	0.04%	6.59
182 Days Treasury Bills	IN002024Y019		SOV	1200000	1193.08	0.03%	6.62
182 Days Treasury Bills	IN002023Y532		SOV	700000	697.75	0.02%	6.53
182 Days Treasury Bills	IN002023Y524		SOV	600000	598.82	0.01%	6.53
182 Days Treasury Bills	IN002023Y540		SOV	500000	497.77	0.01%	6.55
<b>Units of Infrastructure Investment Trusts (IITs)</b>					<b>27409.50</b>	<b>0.68%</b>	
India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	1760000	15840.00	0.40%	
Data Infrastructure Trust	INE08WS23018		Units of Infrastructure Investment Trusts	5400000	8289.00	0.21%	
Bharat Highways Irit	INE0NH23019		Units of Infrastructure Investment Trusts	3000000	3280.50	0.08%	
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>53604.68</b>	<b>1.34%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	49578.85	1.24%	
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4025.83	0.10%	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>					<b>448717.06</b>	<b>11.19%</b>	
<b>Others</b>					<b>4725.63</b>	<b>0.12%</b>	
Cash Margin - Derivatives					4725.63	0.12%	
<b>Net Current Assets</b>					<b>13914.71</b>	<b>0.35%</b>	
<b>Total Net Assets</b>					<b>4099534.95</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

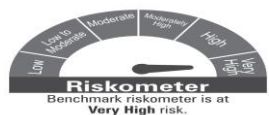
\*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Energy Opportunities Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>858373.92</b>	<b>87.67%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7458461	225189.58	23.00%		
Oil & Natural Gas Corporation Ltd.	INE1213A01029		Oil	24422297	80776.75	8.25%		
NTPC Ltd.	INE733E01010		Power	16217272	67496.29	6.89%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	19673176	66377.30	6.78%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15446741	55245.27	5.64%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10397444	43570.49	4.45%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	21662125	38335.46	3.92%		
Tata Power Company Ltd.	INE245A01021		Power	8785100	38184.44	3.90%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6245486	32785.68	3.35%		
Axis Bank Ltd.	INE238A01034		Banks	21878470	31478.72	3.21%		
GAIL (India) Ltd.	INE129A01019		Gas	12454600	29603.34	3.02%		
Cummins India Ltd.	INE298A01020		Industrial Products	644187	24122.87	2.46%		
Oil India Ltd.	INE274J01014		Oil	3124772	23154.56	2.36%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3996500	11611.83	1.19%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4621940	9584.52	0.98%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	2079230	9202.67	0.94%		
NLC India Ltd.	INE589A01014		Power	3202932	8811.27	0.90%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	235906	8700.80	0.89%		
Chemplast Sanmar Ltd.	INE488A01050		Chemicals & Petrochemicals	1684562	8461.55	0.86%		
Petronet LNG Ltd.	INE37G01014		Gas	2229000	8187.12	0.84%		
Gujarat Gas Ltd.	INE84C01030		Gas	1000000	6069.50	0.62%		
Inox Wind Ltd.	INE0FLR01028		Electrical Equipment	40960	4922.04	0.50%		
KSB Ltd.	INE999A01023		Industrial Products	426266	3957.88	0.40%		
Larsen & Toubro Ltd.	INE018A01030		Construction	104925	3887.10	0.40%		
Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	1097017	3857.66	0.39%		
Universal Cables Ltd.	INE279A01012		Industrial Products	405828	2898.22	0.30%		
Power Mech Projects Ltd.	INE211R01019		Construction	41891	2839.71	0.29%		
Premier Energies Ltd.	INE085701011		Electrical Equipment	474661	2135.97	0.22%		
CESC Ltd.	INE486A01021		Power	977539	1896.82	0.19%		
INOX India Ltd.	INE16N01034		Industrial Products	142093	1682.99	0.17%		
Ingersoll - Rand (India) Ltd.	INE177A01018		Industrial Products	36029	1520.53	0.16%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	112606	1098.36	0.11%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	6459	591.87	0.06%		
Kapataru Projects International Ltd.	INE220B01022		Construction	10000	134.76	0.01%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>46085.22</b>	<b>4.71%</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>46085.22</b>	<b>4.71%</b>	
182 Days Treasury Bills	IN002024Y043		SOV	35900000	35559.85	3.63%		6.59
91 Days Treasury Bills	IN002024X189		SOV	3500000	3475.49	0.35%		6.60
364 Days Treasury Bills	IN002023Z223		SOV	3000000	2971.58	0.30%		6.59
364 Days Treasury Bills	IN002023Z299		SOV	2600000	2585.00	0.26%		6.62
182 Days Treasury Bills	IN002023Y540		SOV	1500000	1493.30	0.15%		6.55
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TRIPS</b>						<b>73199.94</b>	<b>7.48%</b>	
<b>Others</b>						<b>27500.00</b>	<b>2.81%</b>	
Cash Margin - Derivatives					27500.00	2.81%		
<b>Net Current Assets</b>						<b>-26037.02</b>	<b>-2.66%</b>	
<b>Total Net Assets</b>						<b>978122.06</b>	<b>100.00%</b>	

**Details of Stock Future / Index Future**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
Larsen & Toubro Ltd. \$\$			Construction	-99900	-3724.47	-0.38%
Bharat Heavy Electricals Ltd. \$\$			Electrical Equipment	-1659000	-4853.40	-0.50%
Petronet LNG Ltd. \$\$			Gas	-2229000	-8241.73	-0.84%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-2312550	-9750.87	-1.00%
Axis Bank Ltd. \$\$			Banks	-1355000	-16037.78	-1.64%
Indian Oil Corporation Ltd. \$\$			Petroleum Products	-11324625	-20160.10	-2.06%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-6543000	-23528.63	-2.40%
Coal India Ltd. \$\$			Consumable Fuels	-4477200	-23603.80	-2.41%
GAIL (India) Ltd. \$\$			Gas	-10787850	-25727.94	-2.63%
Tata Power Company Ltd. \$\$			Power	-6785100	-29627.14	-3.03%
Power Grid Corporation Of India Ltd. \$\$			Power	-8859600	-30100.49	-3.07%
Oil & Natural Gas Corporation Ltd. \$\$			Oil	-9426725	-21372.14	-2.20%
NTPC Ltd. \$\$			Power	-9534000	-39928.39	-4.08%
Reliance Industries Ltd. \$\$			Petroleum Products	-3292000	-100040.59	-10.22%

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Energy TRI







**ICICI Prudential Mutual Fund**

**ICICI Prudential ELSS Tax Saver Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1423495.42</b>	<b>95.49%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1423495.42</b>	<b>95.49%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	9918908	121923.22	8.16%		
HDFC Bank Ltd.	INE040A01034		Banks	5990559	98059.46	6.58%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1513401	74572.08	5.00%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	596790	74019.86	4.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4643343	73785.04	4.95%		
Axis Bank Ltd.	INE238A01034		Banks	5558385	65324.92	4.38%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3507417	63892.86	4.29%		
Infosys Ltd.	INE009A01021		IT - Software	3020755	58714.41	3.94%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1535066	56668.82	3.81%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1825000	55101.31	3.70%		
NTPC Ltd.	INE733E01010		Power	12034196	50086.32	3.36%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1452731	40869.68	2.74%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5317761	38458.05	2.58%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2041905	37781.37	2.53%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3400267	29539.82	1.98%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	439962	27147.20	1.82%		
PVR Ltd.	INE19H01014		Entertainment	1775000	26883.26	1.80%		
Krishna Institute of Medical Sciences	INE967H01017		Healthcare Services	896692	22680.09	1.52%		
Inox Wind Ltd.	INE069P01011		Electrical Equipment	9635427	21304.89	1.43%		
State Bank Of India	INE062A01020		Banks	2569997	20960.90	1.41%		
Max Financial Services Ltd.	INE180A01020		Insurance	1927528	20718.03	1.39%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1150291	20167.48	1.35%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	158113	17869.77	1.20%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	785879	16831.56	1.13%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2925710	16641.44	1.12%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	13958.15	0.94%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2659530	13348.18	0.90%		
Ibreat Petrolchem Corporation Ltd.	INE029A01011		Petroleum Products	3730238	13341.20	0.89%		
Markind Pharma Ltd	INE545D01028		Pharmaceuticals & Biotechnology	533817	13329.79	0.89%		
United Breweries Ltd.	INE686F01025		Beverages	649061	13208.67	0.89%		
V-Mart Retail Ltd.	INE66S01013		Retailing	357136	12860.47	0.86%		
Zomato Ltd.	INE758T01015		Retailing	4700000	11774.91	0.79%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2110986	11237.83	0.75%		
PDS Ltd	INE111Q01021		Textiles & Apparel	2049440	11209.41	0.75%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	199185	9620.64	0.65%		
Chaliet Hotels Ltd.	INE427F01016		Leisure Services	1058482	8839.91	0.59%		
Brainias Solutions Ltd.	INE02RE01045		Retailing	1296416	8304.19	0.56%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	7927.00	0.53%		
Sayphire Foods India Ltd	INE807G01012		Leisure Services	471662	7865.67	0.53%		
Bajaj Finance Ltd.	INE296A01024		Finance	108424	7806.69	0.52%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	7344.06	0.49%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	3600000	7030.08	0.47%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	6781.36	0.45%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	621878	6533.45	0.44%		
IndusInd Bank Ltd.	INE095A01012		Banks	453213	6459.42	0.43%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	338676	5315.18	0.36%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	936358	4615.31	0.31%		
Samhi Hotels Ltd	INE080B01020		Leisure Services	2138237	4418.24	0.30%		
Quess Corp Ltd.	INE519P01015		Commercial Services & Supplies	551233	4312.57	0.29%		
Eicher Motors Ltd.	INE066A01021		Automobiles	78000	3869.19	0.26%		
JSW Infrastructure Ltd	INE880101026		Transport Infrastructure	1188475	3857.79	0.26%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1055299	3737.34	0.25%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1000000	3374.00	0.23%		
FSN E-Commerce Ventures Ltd.	INE388V01029		Retailing	1560158	3240.45	0.22%		
Bajaj Finserv Ltd.	INE918I01026		Finance	179045	3192.46	0.21%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	775814	3155.24	0.21%		
Kabutaran Projects International Ltd	INE220B01022		Construction	229287	3089.76	0.21%		
TBO Tek Ltd.	INE6730B01025		Leisure Services	169952	3003.95	0.20%		
Cartrade Tech Ltd	INE290S01011		Retailing	340000	2883.88	0.19%		
Red Tape Ltd	INE0LX701019		Consumer Durables	395575	2683.19	0.18%		
Power Mech Projects Ltd	INE211R01019		Construction	38434	2605.36	0.17%		
Ganesh Ecosphere Ltd	INE845D01014		Textiles & Apparel	141739	2572.28	0.17%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	138889	2271.18	0.15%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1988.60	0.12%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	55000	1719.74	0.12%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	1441.18	0.10%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1425.99	0.10%		
Apeejay Surrendra Park Hotels Ltd	INE988S01028		Leisure Services	731232	1265.18	0.08%		
Navin Fluorine International Ltd.	INE048Q01026		Chemicals & Petrochemicals	30000	899.52	0.07%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	17007	881.44	0.06%		
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	16789	754.74	0.05%		
Blue Star Ltd.	INE472A01039		Consumer Durables	40000	681.56	0.05%		
Rolex Rings Ltd.	INE645S01016		Auto Components	24046	592.58	0.04%		
Greenpanel Industries Ltd	INE082M01014		Consumer Durables	100000	395.40	0.03%		
Guric Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	66906	269.20	0.02%		
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>69944.11</b>	<b>4.69%</b>	
<b>Net Current Assets</b>						<b>-2703.02</b>	<b>-0.18%</b>	
<b>Total Net Assets</b>						<b>1490736.51</b>	<b>100.00%</b>	

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

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

Scheme Riskometer



will be at **Very High** risk

Benchmark Riskometer  
Benchmark name - Nifty 500 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Dividend Yield Equity Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>451343.25</b>	<b>93.24%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>451343.25</b>	<b>93.24%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	2279824	37318.44	7.71%		
ICICI Bank Ltd.	INE990A01021		Banks	2820373	34668.02	7.16%		
NTPC Ltd.	INE732E01010		Power	8201022	34132.65	7.05%		
Maruti Suzuki India Ltd.	INE585M01010		Automobiles	271110	33625.77	6.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1774051	32317.00	6.68%		
Axis Bank Ltd.	INE238A01034		Banks	1494562	17564.84	3.63%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1062548	16884.42	3.49%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4968300	16432.65	3.39%		
Larsen & Toubro Ltd.	INE018A01030		Construction	378013	14004.06	2.89%		
Britannia Industries Ltd.	INE216A01030		Food Products	207000	12120.37	2.50%		
Cummins India Ltd.	INE288A01020		Industrial Products	282529	10579.86	2.19%		
Oil India Ltd.	INE27401014		Oil	1395000	10336.95	2.14%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2874000	10278.86	2.12%		
State Bank Of India	INE062A01020		Banks	1165214	9503.49	1.96%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1746432	9167.89	1.89%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1650187	8282.29	1.71%		
Eicher Motors Ltd.	INE066A01021		Automobiles	156100	7743.34	1.60%		
HCL Technologies Ltd.	INE860A01027		IT - Software	417979	7328.22	1.51%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261051	7252.00	1.50%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	56604	6397.33	1.32%		
Infosys Ltd.	INE009A01021		IT - Software	315317	6128.82	1.27%		
Rajj Finance Ltd.	INE296A01024		Finance	84487	6083.19	1.26%		
IndusInd Bank Ltd.	INE095A01012		Banks	405000	5772.26	1.19%		
Jm Financial Ltd.	INE780C01023		Finance	5168665	5509.28	1.14%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	5312.70	1.10%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	165000	4950.08	1.02%		
Mudhoor Finance Ltd.	INE414G01012		Finance	241914	4755.67	0.98%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	256987	4755.03	0.98%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	664180	4658.23	0.96%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	96135	4377.75	0.90%		
Oberoi Realty Ltd.	INE093I01010		Realty	240932	4270.16	0.88%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	236000	4202.69	0.87%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1727506	3990.71	0.82%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	15492	3947.67	0.82%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	800000	3508.00	0.72%		
CESC Ltd.	INE486A01021		Power	1724362	3345.95	0.69%		
IIFL Wealth Management Ltd.	INE466L01038		Capital Markets	299320	3211.70	0.66%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	417000	3202.14	0.66%		
TVS Holdings Ltd.	INE105A01035		Finance	20676	2884.10	0.60%		
Mayer Uniquoters Ltd.	INE040D01038		Consumer Durables	443399	2728.46	0.56%		
United Breweries Ltd.	INE686F01025		Beverages	121079	2482.56	0.51%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	482336	2388.77	0.49%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	87633	2365.08	0.49%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	390334	2335.56	0.48%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358518	2180.69	0.45%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	2084.99	0.43%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	153991	2051.08	0.42%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	254300	1878.51	0.39%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	112270	1837.30	0.38%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1829329	1828.60	0.38%		
EPL Ltd.	INE255A01020		Industrial Products	560012	1394.93	0.29%		
G R InfraProjects Ltd.	INE201P01022		Construction	91115	1393.74	0.29%		
BEML Ltd.	INE258A01016		Automobiles	35201	1337.04	0.28%		
Indian Bank	INE562A01011		Banks	150000	850.95	0.18%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	801.74	0.17%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Industrial Products	13282	231.65	0.05%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	224082	230.98	0.05%		
Rainbow Childrens Medicare Ltd	INE961001016		Healthcare Services	7781	98.62	0.02%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	2099	37.32	0.01%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>3965.78</b>	<b>0.82%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>3965.78</b>	<b>0.82%</b>	
364 Days Treasury Bills	IN002023Z315		SOV	3000000	2975.25	0.61%		6.60
182 Days Treasury Bills	IN002024Y043		SOV	1000000	990.53	0.20%		6.59
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>6210.24</b>	<b>1.28%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	6210.24	1.28%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>IREPS</b>						<b>26731.60</b>	<b>5.52%</b>	
<b>Others</b>						<b>381.64</b>	<b>0.08%</b>	
<b>Cash Margin - Derivatives</b>						<b>381.64</b>	<b>0.08%</b>	
<b>Net Current Assets</b>						<b>-4571.27</b>	<b>-0.94%</b>	
<b>Total Net Assets</b>						<b>484061.24</b>	<b>100.00%</b>	

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - NIFTY 500 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Debt Management Fund (FOP)**

**Portfolio as on Aug 31, 2024**

Comments / Issue / Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Re.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	12337.11	96.29%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5994835	4251.00	33.18%		
HDFC Ultra Short Term Fund - Direct - Growth	INF179KB15Q6	Capital Markets	9823027	3656.27	28.54%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1427.36	11.14%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109K010J7	Capital Markets	3465204	1390.90	10.86%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	139373	808.26	6.31%		
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1E8	Capital Markets	1759375	603.25	4.71%		
				200.07	1.56%		
<b>TREPS</b>				<b>494.52</b>	<b>3.86%</b>		
<b>Net Current Assets</b>				<b>-19.76</b>	<b>-0.15%</b>		
<b>Total Net Assets</b>				<b>12811.87</b>	<b>100.00%</b>		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund									
ICICI Prudential Credit Risk Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>500238.73</b>	<b>76.14%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>475105.21</b>	<b>72.31%</b>		
<b>Government Securities</b>						<b>60486.52</b>	<b>9.21%</b>		
Government Securities	IN0020220085	7.18	SOV	35630230		36301.50	5.53%		7.01
Government Securities	IN0020240019	7.1	SOV	23795630		24195.02	3.68%		6.98
<b>Non-Convertible debentures / Bonds</b>						<b>414618.69</b>	<b>63.11%</b>		
Varrco Engineering Ltd. **	INE66507040	8.6	FITCH AA-	25000		24792.80	3.77%		9.63
Aadhar Housing Finance Ltd. **	INE88307314	8.5	ICRA AA	17500		17513.07	2.67%		8.45
Nirma Ltd. **	INE091407208	8.5	CRISIL AA	15000		15095.21	2.30%		8.17
DLF Home Developers Ltd. **	INE351070809	8.5	ICRA AA	15000		14985.14	2.28%		8.60
Kalpattan Projects International Ltd **	INE220808118	8.25	CRISIL AA	15000		14884.71	2.27%		8.66
Yes Bank Ltd. **	INE52808279	8.85	ICRA A	1050		10454.86	1.59%		9.36
Avanse Financial Services Ltd **	INE087907295	9.25	CARE AA-	10000		9996.87	1.52%		9.00
Macrotech Developers Ltd. **	INE670K07257	8.75	ICRA AA-	10000		9994.47	1.52%		9.15
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000		9984.32	1.52%		9.24
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99		9950.67	1.51%		8.64
TVS Credit Services Ltd. **	INE729N08071	8.5	CRISIL AA	95		9737.69	1.48%		8.62
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	900		9373.60	1.43%		8.94
Aadharshila Infratech Pvt Ltd. **	INE08EQ80817	7.95	CARE AA+	15000		9109.77	1.39%		9.82
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000		8923.87	1.36%		10.30
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500		8474.12	1.29%		10.48
IFIL Home Finance Ltd. **	INE477J074V2	8.5	CRISIL AA	8000		7965.15	1.21%		9.14
Avanse Financial Services Ltd **	INE087907204	10.25	CARE AA-	750		7516.83	1.14%		9.25
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	750		7496.36	1.14%		8.67
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500		7485.44	1.14%		10.60
Aaditya Birla Housing Finance Ltd. **	INE831R07326	8.65	ICRA AAA	750		7482.91	1.14%		8.69
JM Financial Asset Reconstruction Company Ltd. **	INE265D07514	10.2	ICRA AA-	7500		7468.57	1.14%		10.81
JM Financial Asset Reconstruction Company Ltd. **	INE265D07514	10.2	ICRA AA-	7500		7457.57	1.14%		10.86
IFIL Home Finance Ltd. **	INE477J074W0	8.5	CRISIL AA	7500		7456.63	1.13%		9.14
Macrotech Developers Ltd. **	INE670K07232	8.79	ICRA AA-	7314		7309.26	1.11%		9.15
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	7000		7014.39	1.07%		7.93
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	7000		7006.18	1.07%		8.26
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	7000		7000.60	1.07%		8.28
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000		6935.77	1.06%		9.04
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000		6934.54	1.06%		8.97
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500		6450.76	0.98%		9.72
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA-	500		5020.11	0.76%		7.82
Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA+	500		5002.58	0.76%		7.36
Indostar Capital Finance Ltd. **	INE896L07850	9.95	CRISIL AA-	5000		5001.19	0.76%		9.40
Nararyana Holidays Ltd. **	INE410P08016	8.25	ICRA AA	5000		4993.21	0.76%		8.27
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000		4992.14	0.76%		8.71
Hampi Expressways Private Ltd. **	INE03T08010	8.2	CARE AA+(CE)	5000		4969.31	0.76%		8.45
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900		4894.37	0.74%		8.71
Astec LifeSciences Ltd. **	INE563J08015	8.4	FITCH AA-	4900		4892.54	0.74%		8.48
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	450		4463.94	0.68%		8.21
Yes Bank Ltd. **	INE52808345	8	ICRA A	450		4381.53	0.67%		9.44
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	411		4066.67	0.61%		7.71
ONGC Petro additions Ltd. **	INE163N08230	8.57	CRISIL AA	4000		4000.54	0.61%		7.76
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	35		3517.90	0.54%		8.64
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500		3475.26	0.53%		10.02
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500		3455.42	0.53%		10.13
DME Development Ltd. **	INE017Q07090	9.96	CRISIL AAA	310		3294.75	0.50%		9.51
NABARD **	INE261P08024	7.25	CRISIL AAA	300		2985.43	0.45%		7.76
JM Financial Credit Solution Ltd. **	INE651J07879	8.5	ICRA AA	300		2978.06	0.45%		9.91
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750		2740.77	0.42%		10.37
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750		2738.53	0.42%		10.43
Eris Lifesciences Ltd. **	INE406M08029	2500		2500		2504.98	0.38%		8.62
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	2500		2501.56	0.38%		8.70
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	250		2496.40	0.38%		10.57
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	25		2489.13	0.38%		10.94
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25		2474.37	0.38%		10.94
DME Development Ltd. **	INE017Q07074	9.96	CRISIL AAA	205		2177.83	0.33%		9.37
DME Development Ltd. **	INE017Q07082	9.96	CRISIL AAA	205		2174.56	0.33%		9.45
DME Development Ltd. **	INE017Q07066	9.96	CRISIL AAA	205		2159.98	0.33%		9.41
DME Development Ltd. **	INE017Q07058	9.96	CRISIL AAA	205		2154.12	0.33%		9.33
DME Development Ltd. **	INE017Q07041	9.96	CRISIL AAA	205		2146.92	0.33%		9.25
DME Development Ltd. **	INE017Q07033	9.96	CRISIL AAA	205		2135.65	0.33%		9.18
DME Development Ltd. **	INE017Q07025	9.96	CRISIL AAA	205		2129.62	0.32%		9.00
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000		2002.33	0.30%		8.40
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000		2001.80	0.30%		8.39
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000		2000.53	0.30%		8.50
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000		2000.50	0.30%		8.40
DME Development Ltd. **	INE017Q07017	9.96	CRISIL AAA	170		1814.05	0.28%		9.55
DME Development Ltd. **	INE017Q07108	9.96	CRISIL AAA	170		1813.21	0.28%		9.52
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	130		1294.75	0.20%		8.56
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9		90.02	0.01%		7.47
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>25133.52</b>	<b>3.83%</b>		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100		20986.92	3.19%		10.41
Land Kart Builders Pvt Ltd. **	INE057V07015	8.5	CARE AA	1250		4146.60	0.63%		9.59
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>61318.48</b>	<b>9.33%</b>		
<b>Certificate of Deposits</b>						<b>61318.48</b>	<b>9.33%</b>		
HDFC Bank Ltd. **	INE040A16E96		CRISIL A1+	3200		15428.83	2.35%		7.51
HDFC Bank Ltd. **	INE040A16E15		CRISIL A1+	2500		12129.63	1.85%		7.48
Punjab National Bank **	INE16A169K9		CRISIL A1+	2000		9659.96	1.47%		7.47
HDFC Bank Ltd. **	INE040A16E16		CRISIL A1+	2000		9619.97	1.46%		7.51
Canara Bank **	INE476A16YV8		CRISIL A1+	1000		4845.87	0.74%		7.49
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	1000		4822.79	0.73%		7.49
Punjab National Bank **	INE16A16OP1		CRISIL A1+	1000		4811.43	0.73%		7.49
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>12084.77</b>	<b>1.84%</b>		
Bharat Highways Invit	INE0NH23019		Units of Infrastructure Investment Trusts	5002050		5467.77	0.83%		
Data Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	2200000		3377.00	0.51%		
India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	3600000		3240.00	0.49%		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>35405.67</b>	<b>5.39%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	7756117		30104.59	4.58%		
MINDSPACE BUSINESS PARKS REIT	INE0CC125019		Units of Real Estate Investment Trust (REITs)	1564570		5301.08	0.81%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>2038.19</b>	<b>0.31%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660		2038.19	0.31%		
<b>TRIPS</b>						<b>30797.39</b>	<b>4.65%</b>		
<b>Net Current Assets</b>						<b>15115.38</b>	<b>2.30%</b>		
<b>Total Net Assets</b>						<b>656998.61</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>10000.00</b>	<b>1.52%</b>		
ICFC Fintk - HD - 05-Oct-2026 (Pay Float/Receive Fixed)						10000.00	1.52%		

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Credit Risk Debt B-II Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential Corporate Bond Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>2538357.89</b>	<b>94.34%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2537473.06</b>	<b>94.31%</b>		
<b>Government Securities</b>					<b>548596.86</b>	<b>20.39%</b>		
Government Securities	IN0020200120	8.34	SOV	215793930	222221.78	8.26%		8.03
Government Securities	IN0020230085	7.18	SOV	154729410	157644.51	5.86%		7.01
Government Securities	IN0020240019	7.1	SOV	92719330	93706.05	3.48%		6.98
Government Securities	IN0020210137	8	SOV	48217650	48749.10	1.81%		7.69
State Government of West Bengal	IN3420230317	7.53	SOV	7000000	7173.07	0.27%		7.42
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	6848400	7000.78	0.26%		7.40
State Government of West Bengal	IN3420230309	7.52	SOV	4915000	5021.36	0.19%		7.41
State Government of Rajasthan	IN2920230379	7.52	SOV	4000000	4103.40	0.15%		7.40
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1451.10	0.05%		7.24
State Government of Assam	IN1220150024	8.43	SOV	500000	509.48	0.02%		7.10
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	506.96	0.02%		7.06
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.51	0.01%		7.24
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	219900	224.76	0.01%		7.38
<b>Non-Convertible Debentures / Bonds</b>					<b>1988876.20</b>	<b>73.92%</b>		
NABARD	INE261F08D00	7.58	CRISIL AAA	86500	86332.19	3.21%		7.68
Pipeline Infrastructure Pvt Ltd.	INE01X007D34	7.96	CRISIL AAA	80500	81629.50	3.03%		7.79
HDFC Bank Ltd.	INE04A089222	7.8	CRISIL AAA	67500	67373.84	2.50%		7.91
Small Industries Development Bank Of India. **	INE556F08K46	7.25	ICRA AAA	6350	63178.63	2.35%		7.79
Small Industries Development Bank Of India.	INE556F08K00	7.75	ICRA AAA	6250	62436.75	2.32%		7.83
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59500	59580.80	2.21%		7.44
LIC Housing Finance Ltd.	INE115A07N06	8.8	CRISIL AAA	5000	51875.85	1.93%		7.74
LIC Housing Finance Ltd. **	INE115A07QCT7	7.8	CRISIL AAA	5000	50060.75	1.86%		7.74
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	48027.02	1.78%		7.66
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47306.77	1.76%		7.60
NABARD	INE261F08E85	7.8	ICRA AAA	40000	40131.96	1.49%		7.62
NABARD **	INE261F08D78	7.5	CRISIL AAA	3975	3967.70	1.47%		7.75
Bajaj Finance Ltd. **	INE294075F4	7.9	CRISIL AAA	3500	34947.19	1.30%		7.99
NABARD **	INE261F08D02	7.57	CRISIL AAA	35000	34928.99	1.30%		7.67
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	32500	32513.91	1.21%		7.59
Summit Digital Infrastructure Private Ltd. **	INE50770146	7.87	CRISIL AAA	28300	28403.49	1.06%		8.02
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	28000	28028.81	1.04%		7.63
NABARD **	INE261F08E46	7.5	CRISIL AAA	27500	27411.26	1.02%		7.68
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	26500	26428.34	0.98%		7.69
Cicorp Finance (India) Ltd. **	INE915D08C08	8.5	ICRA AAA	25500	25466.39	0.95%		9.07
Small Industries Development Bank Of India. **	INE556F08G37	7.59	CRISIL AAA	25500	25453.64	0.95%		7.69
Tata Capital Housing Finance Ltd. **	INE033L07E2	8.1	CRISIL AAA	25000	25091.15	0.93%		7.90
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	2350	23375.47	0.87%		7.71
HDFC Bank Ltd. **	INE04A08AF2	7.75	CRISIL AAA	22500	22700.39	0.84%		7.60
LIC Housing Finance Ltd. **	INE115A07M44	7.95	CRISIL AAA	2250	22620.87	0.84%		7.74
Small Industries Development Bank Of India. **	INE556F08K8E	7.47	ICRA AAA	2250	22399.99	0.83%		7.83
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VCS	7.9585	CRISIL AAA	21500	21462.57	0.80%		8.12
Small Industries Development Bank Of India.	INE556F08K19	7.44	CRISIL AAA	21500	21403.85	0.80%		7.69
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UJ4	8.26	FITCH AAA	2100	20956.53	0.78%		8.45
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20168.12	0.75%		7.64
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	2050	20096.03	0.75%		7.86
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	19994.94	0.74%		7.60
Axis Finance Ltd. **	INE891K07770	6.75	CRISIL AAA	2000	19822.96	0.74%		7.96
Summit Digital Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	2000	19610.20	0.73%		8.00
Power Finance Corporation Ltd. **	INE134E08L07	6.5	CRISIL AAA	1900	18776.56	0.70%		7.71
Sikka Ports & Terminals Ltd.	INE941D07208	6.75	CRISIL AAA	1800	17708.96	0.66%		7.80
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17639.02	0.66%		7.82
Rural Electrification Corporation Ltd. **	INE020B08D6	5.85	CRISIL AAA	1800	17591.90	0.65%		7.71
Power Finance Corporation Ltd.	INE134E08K75	7.17	CRISIL AAA	1750	17415.83	0.65%		7.72
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	1667	16250.90	0.60%		7.71
DME Development Ltd. **	INE077Q07249	7.55	CRISIL AAA	15000	15250.53	0.57%		7.50
SMFG India Credit Company Ltd. **	INE535H07C62	8.3	ICRA AAA	15000	15002.12	0.56%		8.29
Kotak Mahindra Investments Ltd. **	INE975F07D8	8.1577	CRISIL AAA	15000	14994.15	0.56%		8.13
Rural Electrification Corporation Ltd. **	INE020B08E4	7.6	CRISIL AAA	15000	14989.67	0.56%		7.60
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	14931.81	0.55%		7.54
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13714.66	0.51%		8.25
LIC Housing Finance Ltd. **	INE115A07N06	8.75	CRISIL AAA	1300	13454.00	0.50%		7.74
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.65	ICRA AAA	1300	12970.37	0.48%		8.69
Aditya Birla Housing Finance Ltd. **	INE860H07H80	8.39	ICRA AAA	1250	12482.71	0.46%		8.34
Pipeline Infrastructure Pvt Ltd. **	INE01X007059	7.96	CRISIL AAA	12000	12062.11	0.45%		7.94
Housing and Urban Development Corporation Ltd. **	INE031A08071	7.88	ICRA AAA	12000	12006.76	0.45%		7.60
LIC Housing Finance Ltd. **	INE115A07N09	7.9	CRISIL AAA	11500	11541.11	0.43%		7.74
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11022.62	0.41%		7.93
Small Industries Development Bank Of India.	INE556F08K11	7.43	CRISIL AAA	11000	10949.26	0.41%		7.69
Motherson Sumi Systems Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10100.92	0.38%		7.80
Summit Digital Infrastructure Private Ltd. **	INE507707112	8.19	CRISIL AAA	10000	10085.32	0.37%		8.00
HDFC Bank Ltd. ( Tier II Bond under BaseI III ) **	INE04A08435	7.84	CRISIL AAA	1000	10041.50	0.37%		7.76
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10033.70	0.37%		8.01
Power Finance Corporation Ltd.	INE134E08M37	7.77	CRISIL AAA	10000	10028.42	0.37%		7.59
NABARD **	INE261F08E00	7.83	CRISIL AAA	10000	10024.49	0.37%		7.68
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	1000	10019.35	0.37%		7.62
Nomura Capital (India) Pvt. Ltd. **	INE373L07440	8.29	FITCH AAA	10000	9995.72	0.37%		8.36
ICICI Home Finance Company Ltd. **	INE071G07454	8.07	CRISIL AAA	1000	9997.96	0.37%		7.77
LIC Housing Finance Ltd. **	INE115A07M09	7.83	CRISIL AAA	1000	9994.49	0.37%		7.85
Rural Electrification Corporation Ltd. **	INE020B08E9	7.56	CRISIL AAA	10000	9991.14	0.37%		7.59
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V87	8	CRISIL AAA	10000	9987.42	0.37%		7.98
Small Industries Development Bank Of India. **	INE556F08K5	7.54	ICRA AAA	1000	9978.62	0.37%		7.69
Rural Electrification Corporation Ltd. **	INE020B08E2	7.44	CRISIL AAA	10000	9976.92	0.37%		7.59
Power Finance Corporation Ltd. **	INE134E08M4	7.44	CRISIL AAA	10000	9966.89	0.37%		7.77
Kotak Mahindra Prime Ltd. **	INE916D07R82	7.38	CRISIL AAA	1000	9943.95	0.37%		7.99
LIC Housing Finance Ltd. **	INE115A07U1	6.25	CRISIL AAA	1000	9878.96	0.37%		7.76
HDB Financial Services Ltd. **	INE756I070X5	6.35	CRISIL AAA	1000	9873.13	0.36%		8.16
SMFG India Credit Company Ltd. **	INE535H07C4	8.28	ICRA AAA	8500	8484.26	0.32%		8.38
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8000.51	0.30%		7.94
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7530.87	0.28%		7.74
SMFG India Home Finance Co Ltd. **	INE213W07236	8.3	CARE AA	750	7513.43	0.28%		7.94
SMFG India Credit Company Ltd. **	INE535H07CD9	8.2972	ICRA AAA	7500	7497.40	0.28%		8.03
HDFC Bank Ltd. **	INE04A08906	7.5	CRISIL AAA	750	7481.46	0.28%		7.84
HDB Financial Services Ltd. **	INE756I07E6	7.96	CRISIL AAA	750	7476.48	0.28%		8.20
LIC Housing Finance Ltd. **	INE115A07P2	6.01	CRISIL AAA	650	6312.07	0.23%		7.85
DME Development Ltd. **	INE077Q07I1	9.96	CRISIL AAA	481	5132.71	0.19%		9.55
DME Development Ltd. **	INE077Q07I08	9.96	CRISIL AAA	481	5130.31	0.19%		9.52
DME Development Ltd. **	INE077Q07090	9.96	CRISIL AAA	481	5112.18	0.19%		9.51
DME Development Ltd. **	INE077Q07074	9.96	CRISIL AAA	481	5109.92	0.19%		9.37
DME Development Ltd. **	INE077Q07082	9.96	CRISIL AAA	481	5102.27	0.19%		9.45
DME Development Ltd. **	INE077Q07066	9.96	CRISIL AAA	481	5068.05	0.19%		9.41
DME Development Ltd. **	INE077Q07058	9.96	CRISIL AAA	481	5054.30	0.19%		9.33
Rural Electrification Corporation Ltd. **	INE020B08A8	7.95	CRISIL AAA	500	5045.34	0.19%		7.52
DME Development Ltd. **	INE077Q07041	9.96	CRISIL AAA	481	5037.40	0.19%		9.25
Bharat Sanchar Nigam Ltd. **	INE030B08954	7.51	CRISIL AAA(CE)	5000	5017.85	0.19%		7.60
Rural Electrification Corporation Ltd. **	INE020B08E9	7.71	CRISIL AAA	5000	5016.25	0.19%		7.52
DME Development Ltd. **	INE077Q07033	9.96	CRISIL AAA	481	5010.97	0.19%		9.18
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	500	5005.42	0.19%		7.69
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	500	5003.97	0.19%		7.69
Cicorp Finance (India) Ltd. **	INE915D08C02	8.46	ICRA AAA	5000	4997.71	0.19%		8.72
DME Development Ltd. **	INE077Q07025	9.96	CRISIL AAA	481	4996.81	0.19%		9.00
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8	CRISIL AAA	5000	4996.25	0.19%		7.98
Rural Electrification Corporation Ltd. **	INE020B08E4	7.46	CRISIL AAA	5000	4995.28	0.19%		7.48
LIC Housing Finance Ltd. **	INE115A07Q3	7.82	CRISIL AAA	500	4994.67	0.19%		7.85
Housing and Urban Development Corporation Ltd. **	INE031A08955	7.54	ICRA AAA	500	4993.95	0.19%		7.5

NABARD **	INE261F08EB4	7.49	CRISIL AAA	4500	4482.50	0.17%	7.68
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3508.69	0.13%	7.80
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	350	3485.38	0.13%	7.83
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	3000	3009.28	0.11%	7.60
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3008.79	0.11%	7.47
Nomura Capital (India) Pvt. Ltd. **	INE35J074H1	8.85	FITCH AAA	3000	3005.50	0.11%	8.77
LIC Housing Finance Ltd. **	INE115A073T6	8.48	CRISIL AAA	250	2524.69	0.09%	7.85
Nomura Fixed Income Securities Pvt. Ltd. **	INE127X08017	8.25	FITCH AAA	2500	2509.13	0.09%	8.08
Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	250	2508.67	0.09%	7.69
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2499.45	0.09%	7.91
Kotak Mahindra Prime Ltd. **	INE916DA7RUG	7.8376	CRISIL AAA	250	2495.78	0.09%	7.97
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	250	2494.61	0.09%	7.81
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2493.91	0.09%	7.85
HDFC Bank Ltd. **	INE040A08989	7.35	CRISIL AAA	250	2491.22	0.09%	7.85
LAT Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	250	2473.32	0.09%	7.90
Jainnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2434.77	0.09%	7.80
NABARD **	INE261F080R2	7.2	ICRA AAA	225	2237.39	0.08%	7.76
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	200	2007.55	0.07%	7.86
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1508.99	0.06%	7.83
Reliance Industries Ltd. **	INE002A08617	7.4	CRISIL AAA	150	1496.15	0.06%	7.62
Rural Electrification Corporation Ltd. **	INE020B08963	8.11	CRISIL AAA	125	1254.78	0.05%	7.71
Larsen & Toubro Ltd. **	INE018A088E9	7.725	CRISIL AAA	1000	1009.31	0.04%	7.41
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1005.78	0.04%	7.41
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	100	1000.40	0.04%	7.60
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	998.26	0.04%	7.60
HDFC Bank Ltd.	INE040A08623	7.77	CRISIL AAA	100	997.36	0.04%	7.87
Power Finance Corporation Ltd. **	INE134E08L07	7.15	CRISIL AAA	100	994.70	0.04%	7.71
Power Finance Corporation Ltd. **	INE134E08I1X	7.75	CRISIL AAA	63	635.18	0.02%	7.53
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	500.85	0.02%	7.68
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	50	498.47	0.02%	7.93
Power Finance Corporation Ltd. **	INE134E08L09	7.04	CRISIL AAA	50	490.78	0.02%	7.42
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	3	302.80	0.01%	7.69
Power Finance Corporation Ltd. **	INE134E08L1J	7.59	CRISIL AAA	25	249.57	0.01%	7.71
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	77.64	^	7.48
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.63	^	7.30
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>					<b>884.83</b>	<b>0.03%</b>	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	487.29	0.02%	7.83
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4	397.54	0.01%	7.55
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>					<b>30730.54</b>	<b>1.14%</b>	
<b>Certificate of Deposits</b>					<b>30730.54</b>	<b>1.14%</b>	
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	6500	30730.54	1.14%	7.56
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>6870.56</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	66273	6870.56	0.26%	
<b>TREPS</b>					<b>30674.35</b>	<b>1.14%</b>	
<b>Net Current Assets</b>					<b>84047.27</b>	<b>3.12%</b>	
<b>Total Net Assets</b>					<b>2690680.61</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-20000.00</b>	<b>-0.74%</b>	
DBS Bank- MD -08-Aug-2029 (Pay fixed/receive float)					-10000.00	-0.37%	
ICICI Securities- MD -08-Aug-2029 (Pay fixed/receive float)					-10000.00	-0.37%	

Non-Convertible debentures / Bonds and 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/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Corporate Bond Index A-1





**ICICI Prudential Mutual Fund**

**ICICI Prudential Constant Maturity Gilt Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>230812.04</b>	<b>97.71%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>230812.04</b>	<b>97.71%</b>		
<b>Government Securities</b>					<b>230812.04</b>	<b>97.71%</b>		
Government Securities	IN0020240019	7.1 SOV	105651900		107380.79	45.46%		6.98
Government Securities	IN0020230085	7.18 SOV	101072600		102976.81	43.59%		7.01
Government Securities	IN0020230077	7.18 SOV	20000000		20454.44	8.66%		7.03
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>2426.42</b>	<b>1.03%</b>		
<b>Net Current Assets</b>					<b>2977.24</b>	<b>1.26%</b>		
<b>Total Net Assets</b>					<b>236215.70</b>	<b>100.00%</b>		

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund									
ICICI Prudential Commodities Fund									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>246599.10</b>	<b>96.45%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2763792	246599.10	96.45%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2177255	21927.93	8.58%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2001863	18839.53	7.37%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2775980	17129.18	6.70%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10776000	16461.42	6.44%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3341881	15655.04	6.12%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	121173	13694.85	5.36%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	420214	11340.95	4.44%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1718530	10282.82	4.02%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1399007	9811.94	3.84%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4279479	8874.36	3.47%			
Usha Martin Ltd.	INE228A01035		Industrial Products	2091382	6929.79	2.71%			
Gujarat Gas Ltd.	INE844001030		Gas	929670	5642.63	2.21%			
PI Industries Ltd.	INE603010130		Fertilizers & Agrochemicals	123000	5529.40	2.16%			
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5452.28	2.13%			
ACC Ltd.	INE012A01025		Cement & Cement Products	217680	5070.09	1.98%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	793571	4976.09	1.95%			
SPL Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	4872.74	1.91%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	322000	4707.96	1.84%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	138284	4561.16	1.78%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	45459	3621.92	1.42%			
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	583762	2932.24	1.15%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2539.47	0.99%			
Thirumalai Chemicals Ltd.	INE338A01024		Chemicals & Petrochemicals	713923	2403.42	0.94%			
Carmin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	2315681	2387.00	0.93%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	993934	2298.67	0.90%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	514289	2155.13	0.84%			
Laxmi Organic Industries Ltd.	INE576001020		Chemicals & Petrochemicals	690612	2056.64	0.80%			
Star Cement Ltd.	INE460H01021		Cement & Cement Products	778741	1777.40	0.70%			
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	326899	1671.60	0.65%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1662.84	0.65%			
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1575.40	0.62%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1417.63	0.55%			
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	1353.49	0.53%			
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	1001.50	0.39%			
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	856714	713.56	0.28%			
RHI Magnesita India Ltd	INE743M01012		Industrial Products	93776	575.22	0.22%			
Tata Chemicals Ltd.	INE06K401011		Chemicals & Petrochemicals	56748	544.70	0.21%			
NMDC Steel Ltd.	INE0N501018		Ferrous Metals	810008	434.49	0.17%			
Grasim Industries Ltd.	INE047A01029		Cement & Cement Products	20767	369.25	0.14%			
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	71828	219.29	0.09%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>498.01</b>	<b>0.19%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>498.01</b>	<b>0.19%</b>		
91 Days Treasury Bills	IN002024X144		SOV	200000	199.11	0.08%		6.55	
182 Days Treasury Bills	IN002023Y524		SOV	100000	99.80	0.04%		6.53	
182 Days Treasury Bills	IN002023Y532		SOV	100000	99.68	0.04%		6.53	
182 Days Treasury Bills	IN002024Y019		SOV	100000	99.42	0.04%		6.62	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>8586.75</b>	<b>3.36%</b>		
<b>Others</b>						<b>286.00</b>	<b>0.11%</b>		
Cash Margin - Derivatives						286.00	0.11%		
<b>Net Current Assets</b>						<b>-281.99</b>	<b>-0.11%</b>		
<b>Total Net Assets</b>						<b>255687.87</b>	<b>100.00%</b>		

**Details of Stock Future / Index Future**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
UPL Ltd. \$5			Fertilizers & Agrochemicals	422500	2544.72	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.

\$5 - Derivatives.

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

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

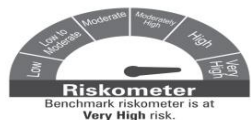
For Instances of Deviation in Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CI/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Commodities TRI





ICICI Prudential Mutual Fund									
ICICI Prudential Child Care Fund (Gift Plan)									
Portfolio as on Aug 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nov	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>115187.66</b>	<b>84.43%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>115187.66</b>	<b>84.43%</b>		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	659000	10471.84	7.68%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	7538.37	5.53%			
ICICI Bank Ltd.	INE099A01021		Banks	315147	3873.79	2.84%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	409287	2851.80	2.82%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	3830.55	2.81%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3782.52	2.77%			
Tata Motors Ltd.	INE155A01022		Automobiles	336998	3745.23	2.75%			
DLF Ltd.	INE271C01023		Realty	424355	3586.22	2.63%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	70000	3275.97	2.40%			
Larsen & Toubro Ltd.	INE018A01030		Construction	86300	3204.52	2.35%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	200000	2963.80	2.17%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	23002	2852.94	2.09%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	668054	2799.48	2.05%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	934922	2798.22	2.05%			
Sio Financial Services Ltd.	INE758E01017		Finance	850000	2734.45	2.00%			
Muthoot Finance Ltd.	INE414G01012		Finance	130735	2570.05	1.88%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	48605	2347.62	1.72%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	44219	2291.78	1.68%			
Inox Wind Ltd.	INE066G01011		Electrical Equipment	971842	2148.84	1.57%			
Godrej Properties Ltd.	INE484D01027		Realty	72878	2120.20	1.55%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	343200	2053.54	1.51%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	122000	1996.53	1.46%			
RHJ Magnesia India Bd	INE743M01012		Industrial Products	322823	1980.20	1.45%			
Info Edge (India) Ltd.	INE663F01024		Retailing	25000	1919.70	1.41%			
Siemens Ltd.	INE003A01024		Electrical Equipment	26800	1847.35	1.35%			
Titan Company Ltd.	INE280A01028		Consumer Durables	47826	1705.07	1.25%			
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	32723	1666.88	1.22%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	227186	1593.37	1.17%			
AAJ Engineering Ltd.	INE212H01026		Industrial Products	36790	1580.22	1.16%			
Eicher Motors Ltd.	INE066A01021		Automobiles	31300	1552.64	1.14%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1524.91	1.12%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	192020	1446.20	1.06%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	54557	1399.17	1.03%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	851000	1299.99	0.95%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	23073	1258.72	0.92%			
Bharat Forge Ltd.	INE465A01025		Auto Components	76461	1213.44	0.89%			
Cummins India Ltd.	INE298A01020		Industrial Products	31364	1174.49	0.86%			
Axis Bank Ltd.	INE238A01034		Banks	96500	1134.12	0.83%			
The Phoenix Mills Ltd.	INE211B01039		Realty	30000	1130.82	0.83%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	40000	1125.32	0.82%			
Vedanta Ltd.	INE205A01025		Diversified Metals	230000	1077.44	0.79%			
BELM Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	27102	1029.42	0.75%			
Usha Martin Ltd.	INE228A01035		Industrial Products	309894	1026.83	0.75%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	482000	999.52	0.73%			
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	936.99	0.69%			
Bharti Airtel Ltd. - Partly Paid Share	INE397D01014		Telecom - Services	74462	888.52	0.65%			
MHDC Steel Ltd.	INE09AS01018		Ferrous Metals	1602262	859.45	0.63%			
Vardhaman Textiles Ltd.	INE825A01020		Textiles & Apparel	155343	769.34	0.56%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31362	702.57	0.51%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	675.31	0.49%			
PI Industries Ltd.	INE603D01030		Fertilizers & Agrochemicals	15000	674.32	0.49%			
NCC Ltd.	INE868B01028		Construction	207390	661.68	0.48%			
Syngene International Ltd.	INE398B01022		Healthcare Services	61448	533.83	0.39%			
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	200000	390.56	0.29%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	35000	339.64	0.25%			
Life Insurance Corporation of India	INE011Y01017		Insurance	15419	164.10	0.12%			
The Karnataka Bank Ltd.	INE614B01018		Banks	23000	52.32	0.04%			
KSB Ltd.	INE999A01023		Industrial Products	1610	14.95	0.01%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>16698.52</b>	<b>12.24%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>16698.52</b>	<b>12.24%</b>		
<b>Government Securities</b>						<b>11041.54</b>	<b>8.09%</b>		
Government Securities	IN0020210137	8.50%	SOV	586260	5930.92	4.35%		7.69	
Government Securities	IN0020230085	7.18%	SOV	3500000	3565.94	2.61%		7.01	
Government Securities	IN0020200120	8.34%	SOV	1500000	1544.68	1.13%		8.03	
<b>Non-Convertible debentures / Bonds</b>						<b>5656.98</b>	<b>4.15%</b>		
Avanse Financial Services Ltd **	INE087P0204	10.25%	CARE AA-	250	2505.61	1.84%		9.25	
Muthoot Finance Ltd. **	INE414G07186	8.78%	CRISIL AA+	1500	1497.30	1.10%		8.83	
Yes Bank Ltd. **	INE528G08345	8.00%	ICRA A	86	837.36	0.61%		9.44	
Godrej Industries Ltd.	INE233A08097	7.17%	CRISIL AA	50	495.99	0.36%		8.21	
LIC Housing Finance Ltd. **	INE115A07HX2	8.50%	CRISIL AAA	20	201.24	0.15%		7.83	
Yes Bank Ltd. **	INE528G08279	8.85%	ICRA A	12	119.48	0.09%		9.36	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>2439.78</b>	<b>1.79%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>2439.78</b>	<b>1.79%</b>		
Shankhan Ltd **	INE211H14732		ICRA A1+	500	2439.78	1.79%		9.01	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1728.42</b>	<b>1.27%</b>		
<b>Net Current Assets</b>						<b>381.02</b>	<b>0.28%</b>		
<b>Total Net Assets</b>						<b>136435.40</b>	<b>100.00%</b>		

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

\*\* Non Traded / Illiquid Securities.

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Hybrid Composite Debt 65.35 Index





**ICICI Prudential Mutual Fund**

**ICICI Prudential Business Cycle Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>1002014.53</b>	<b>86.87%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1002014.53</b>	<b>86.87%</b>	
<b>Equity shares</b>						<b>999310.45</b>	<b>86.64%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	6051218	74381.57	6.45%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1718313	63657.48	5.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2018205	60934.65	5.28%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	506498	57243.90	4.96%		
HDFC Bank Ltd.	INE940A01034		Banks	3399804	55551.39	4.82%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3080547	48951.43	4.24%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	394152	48886.67	4.24%		
Axis Bank Ltd.	INE238A01034		Banks	3391332	39856.63	3.46%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2069801	37704.53	3.27%		
NTPC Ltd.	INE733E01010		Power	8819742	36707.77	3.18%		
Cummins India Ltd.	INE298A01020		Industrial Products	922030	34527.26	2.99%		
Hers Motorcorp Ltd.	INE158A01026		Automobiles	583592	31837.28	2.76%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	498851	24094.50	2.09%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1072961	24036.47	2.08%		
Tata Motors Ltd.	INE155A01022		Automobiles	1892095	21027.80	1.82%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	5006236	20978.63	1.82%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1300090	20403.61	1.77%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2656716	20009.06	1.73%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2543720	18790.46	1.63%		
DLF Ltd.	INE271C01023		Realty	2100711	17753.11	1.54%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	821899	14636.38	1.27%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	774944	14338.79	1.24%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4146307	13989.64	1.21%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	53318	13586.49	1.18%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	290710	12850.84	1.11%		
Siemens Ltd.	INE003A01024		Electrical Equipment	184210	12697.78	1.10%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2450000	11477.03	1.00%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	11365.31	0.99%		
Gujarat Pipavav Port Ltd.	INES17F01014		Transport Infrastructure	4667161	10524.91	0.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2742734	9809.39	0.85%		
Max Financial Services Ltd.	INE180A01020		Insurance	889275	9558.37	0.83%		
Reliance Nippon Life Asset Management Ltd.	INE298J01013		Capital Markets	1003698	6755.39	0.59%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	459875	6367.66	0.55%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1270000	5621.02	0.49%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	12891	5481.32	0.48%		
Oberoi Realty Ltd.	INE093I01010		Realty	303592	5380.71	0.47%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	197405	5327.66	0.46%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	844283	5209.65	0.45%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	5157.11	0.45%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	5061.30	0.44%		
Syngene International Ltd.	INE398R01022		Healthcare Services	562274	4884.76	0.42%		
Graphite India Ltd.	INE371A01025		Industrial Products	920791	4761.41	0.41%		
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	290890	4746.16	0.41%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	4226.41	0.37%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	483909	3985.72	0.35%		
Trent Ltd.	INE849A01020		Retailing	51910	3716.11	0.32%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	58578	3614.47	0.31%		
Schaeffler India Ltd.	INE513A01022		Auto Components	85390	3365.77	0.29%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	65400	3222.55	0.28%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	269892	3044.11	0.26%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	167505	3037.12	0.26%		
Jm Financial Ltd.	INE780C01023		Finance	2616284	2788.70	0.24%		
Gujarat Gas Ltd.	INE844C01030		Gas	414793	2517.59	0.22%		
Bank Of Baroda	INE028A01039		Banks	889231	2474.07	0.21%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	2132.46	0.18%		
City Union Bank Ltd.	INE491A01021		Banks	762366	1301.28	0.11%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	24569	1149.82	0.10%		
3M India Ltd.	INE470A01017		Diversified	3121	1113.06	0.10%		
Muthoot Finance Ltd.	INE414G01012		Finance	9321	183.24	0.02%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	78527	181.61	0.02%		
Grasim Industries Ltd.	INE9047A01029		Cement & Cement Products	6616	117.64	0.01%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	50580	115.44	0.01%		
<b>Foreign Securities/Overseas ETFs</b>						<b>2704.08</b>	<b>2.96%</b>	
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	31467.45	2.73%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	330000	2704.08	0.23%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>20167.33</b>	<b>1.75%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>20167.33</b>	<b>1.75%</b>	
364 Days Treasury Bills	IN002023Z307	SOV		1000000	9929.97	0.86%		6.60
182 Days Treasury Bills	IN002023Y540	SOV		5400000	5375.88	0.47%		6.55
182 Days Treasury Bills	IN002024Y043	SOV		2500000	2476.31	0.21%		6.59
182 Days Treasury Bills	IN002024Y019	SOV		1700000	1690.19	0.15%		6.62
182 Days Treasury Bills	IN002024Y027	SOV		700000	694.98	0.06%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>99366.14</b>	<b>8.61%</b>	
<b>Others</b>						<b>2205.00</b>	<b>0.19%</b>	
Cash Margin - Derivatives						2205.00	0.19%	
<b>Net Current Assets</b>						<b>-1754.60</b>	<b>-0.15%</b>	
<b>Total Net Assets</b>						<b>1153465.85</b>	<b>100.00%</b>	

**Details of Stock Future / Index Future**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
Nifty 50 Index \$			Index Futures	182900	46414.35	4.02%
ICICI Bank Ltd. \$			Banks	-249900	-3090.14	-0.27%
Ambuja Cements Ltd. \$			Cement & Cement Products	-312100	-3183.73	-0.28%
Power Grid Corporation Of India Ltd. \$			Power	-1576800	-5357.18	-0.46%
Bharat Petroleum Corporation Ltd. \$			Petroleum Products	-2718000	-9773.03	-0.85%
Ultratech Cement Ltd. \$			Cement & Cement Products	-95500	-10867.37	-0.94%
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-620550	-11377.78	-0.99%
Hindustan Petroleum Corporation Ltd. \$			Petroleum Products	-3491100	-14720.22	-1.28%
Kotak Mahindra Bank Ltd. \$			Banks	-821600	-14725.95	-1.28%
Bharti Airtel Ltd. \$			Telecom - Services	-939075	-14973.08	-1.30%
NTPC Ltd. \$			Power	-3753000	-15717.56	-1.36%
Lupin Ltd. \$			Pharmaceuticals & Biotechnology	-745875	-16828.06	-1.46%

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.

55 - 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/MD/IMD-PoD-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE Sensex Index Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>172116.01</b>	<b>99.90%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>172116.01</b>	<b>99.90%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	1371166	22390.46	13.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	616233	18608.70	10.80%		
ICICI Bank Ltd.	INE090A01021		Banks	1280464	15751.63	9.14%		
Infosys Ltd.	INE009A01021		IT - Software	657944	12785.83	7.42%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1682955	8445.91	4.90%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	184544	8400.17	4.88%		
Larsen & Toubro Ltd.	INE018A01030		Construction	212866	7882.64	4.58%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	485758	7718.45	4.48%		
Audis Bank Ltd.	INE236A01024		Banks	511922	6017.64	3.49%		
State Bank Of India	INE062A01030		Banks	699070	5701.96	3.31%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	267975	4773.17	2.77%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	162644	4518.41	2.62%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	160834	4513.16	2.62%		
Tata Motors Ltd.	INE155A01022		Automobiles	382075	4238.74	2.46%		
Bajaj Finance Ltd.	INE296A01024		Finance	50742	3656.54	2.12%		
NTPC Ltd.	INE733E01010		Power	865527	3604.05	2.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	196679	3581.03	2.08%		
HCL Technologies Ltd.	INE860A01027		IT - Software	192789	3377.95	1.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	24054	2987.81	1.73%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	830175	2801.01	1.63%		
Titan Company Ltd.	INE280A01028		Consumer Durables	76010	2711.39	1.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	82124	2567.85	1.49%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	21036	2377.20	1.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1500861	2293.32	1.33%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	133791	1983.65	1.15%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	115660	1891.85	1.10%		
Indusind Bank Ltd.	INE095A01012		Banks	120521	1719.23	1.00%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	173735	1634.76	0.95%		
Nestle India Ltd.	INE236A01024		Food Products	64985	1627.35	0.94%		
Bajaj Finserv Ltd.	INE918I01026		Finance	87192	1554.15	0.90%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>290.30</b>	<b>0.17%</b>	
<b>Net Current Assets</b>						<b>-121.49</b>	<b>-0.07%</b>	
<b>Total Net Assets</b>						<b>172284.82</b>	<b>100.00%</b>	

Non-Convertible debentures / 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.

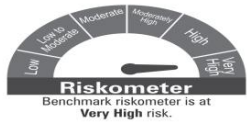
For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CTR/2023/74 dated May 19, 2023. Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE SENSEX TRI





**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE Sensex ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>1203903.13</b>	<b>99.89%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1203903.13</b>	<b>99.89%</b>	
HDFC Bank Ltd.	INE040A01034		Banks	9590930	155615.09	12.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4310375	130162.55	10.80%		
ICICI Bank Ltd.	INE090A01021		Banks	8956503	110178.42	9.14%		
Infosys Ltd.	INE009A01021		IT - Software	4602140	89433.39	7.42%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11771816	59076.86	4.90%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1290833	58756.78	4.88%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1488938	55136.86	4.57%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3397746	53988.49	4.48%		
Audis Bank Ltd.	INE239A01024		Banks	3580752	42091.74	3.49%		
State Bank Of India	INE062A01020		Banks	4889795	39883.61	3.31%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1874415	33387.08	2.77%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1137650	31605.05	2.62%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1124986	31568.23	2.62%		
Tata Motors Ltd.	INE155A01022		Automobiles	2672508	29648.80	2.46%		
Bajaj Finance Ltd.	INE296A01024		Finance	354922	25576.21	2.12%		
NTPC Ltd.	INE733E01010		Power	6054125	25209.38	2.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1375706	25048.17	2.08%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1348508	23627.88	1.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1682255	20899.37	1.73%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5806843	19592.29	1.63%		
Titan Company Ltd.	INE280A01028		Consumer Durables	531666	18965.32	1.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	574432	17961.34	1.49%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	147136	16627.32	1.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10498112	16041.12	1.33%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	935822	13874.96	1.15%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	809007	13232.93	1.10%		
Indusind Bank Ltd.	INE095A01012		Banks	843007	12025.49	1.00%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1215225	11434.66	0.95%		
Nestle India Ltd.	INE239A01024		Food Products	454550	11382.84	0.94%		
Bajaj Finserv Ltd.	INE918I01026		Finance	609885	10870.90	0.90%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>3009.88</b>	<b>0.25%</b>	
<b>Net Current Assets</b>						<b>-1,689.45</b>	<b>-0.14%</b>	
<b>Total Net Assets</b>						<b>1205223.56</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/CI/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

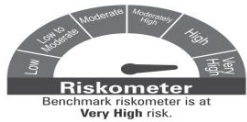
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE Midcap Select ETF**

**Portfolio as on Aug 31, 2024**

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>7266.46</b>	<b>99.83%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>7266.46</b>	<b>99.83%</b>	
Trent Ltd.	INE849A01020		Retailing	11196	802.43	11.02%		
Shriram Finance Ltd.	INE721A01013		Finance	14127	452.57	6.22%		
Power Finance Corporation Ltd.	INE134E01011		Finance	73765	405.78	5.57%		
Rural Electrification Corporation Ltd.	INE020B01019		Finance	62872	389.74	5.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	11826	332.57	4.57%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	37524	324.30	4.46%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	44110	285.92	3.93%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12270	274.82	3.78%		
Persistent Systems Ltd.	INE262H01021		IT - Software	5158	266.52	3.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	6900	258.80	3.56%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	6770	246.57	3.39%		
The Federal Bank Ltd.	INE171A01029		Banks	120126	234.19	3.22%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	32588	226.94	3.12%		
Yes Bank Ltd.	INE528G01035		Banks	931206	219.95	3.02%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	5403	217.86	2.99%		
Bharat Forge Ltd.	INE465A01025		Auto Components	13006	206.41	2.84%		
AU Small Finance Bank Ltd.	INE94L01017		Banks	28298	194.93	2.68%		
Canara Bank	INE476A01022		Banks	170496	190.10	2.61%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	73092	187.30	2.57%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	4084	183.58	2.52%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	18655	180.82	2.48%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	3291	173.49	2.38%		
IDFC First Bank Ltd.	INE092T01019		Banks	197576	145.89	2.00%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	1771	141.54	1.94%		
MRF Ltd.	INE883A01011		Auto Components	103	138.91	1.91%		
Max Financial Services Ltd.	INE180A01020		Insurance	12447	133.86	1.84%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	311	132.35	1.82%		
AIR Apollo Tubes Ltd.	INE702D01027		Industrial Products	9023	131.87	1.81%		
Astral Ltd.	INE006J01046		Industrial Products	6277	120.50	1.66%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	46843	65.95	0.91%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>2.17</b>	<b>0.03%</b>	
<b>Net Current Assets</b>						<b>10.10</b>	<b>0.14%</b>	
<b>Total Net Assets</b>						<b>7278.73</b>	<b>100.00%</b>	

Non-Convertible debentures / 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/DMD/IMD-PdD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEH-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - BSE Midcap Select TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE Liquid Rate ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII	
<b>Government Securities</b>						NII	NII	
<b>Non-Convertible debentures / Bonds</b>						NII	NII	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII	
<b>Privately Placed /unlisted</b>						NII	NII	
<b>Securitized Debt Instruments</b>						NII	NII	
<b>Term Deposits</b>						NII	NII	
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII	
<b>Deposits (Placed as Margin)</b>						NII	NII	
<b>Money Market Instruments</b>						NII	NII	
<b>Certificate of Deposits</b>						NII	NII	
<b>Commercial Papers</b>						NII	NII	
<b>Bills Rediscounted</b>						NII	NII	
<b>Treasury Bills</b>						NII	NII	
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
<b>TREPS</b>						322952.76	99.56%	
<b>Net Current Assets</b>						1423.62	0.44%	
<b>Total Net Assets</b>						324376.38	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.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE 500 ETF**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>29180.53</b>	<b>99.88%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>29180.53</b>	<b>99.88%</b>		
HDFC Bank Ltd.	INE040A01034		Banks	115121	1879.87	6.43%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	51738	1562.36	5.35%		
ICICI Bank Ltd.	INE090A01021		Banks	107506	1322.49	4.53%		
Infosys Ltd.	INE009A01021		IT - Software	55240	1073.48	3.67%		
ITC Ltd.	INE154A01025		Diversified Fmcg	141299	709.11	2.43%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	15494	705.26	2.41%		
Larsen & Toubro Ltd.	INE018A01030		Construction	17872	661.82	2.27%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	40783	648.02	2.22%		
Axis Bank Ltd.	INE238A01034		Banks	42980	505.23	1.73%		
State Bank Of India	INE063A01020		Banks	58953	478.73	1.64%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	22498	400.73	1.37%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	13655	378.35	1.30%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	13503	378.91	1.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	32078	355.87	1.22%		
Bajaj Finance Ltd.	INE296A01024		Finance	4260	306.98	1.05%		
NTPC Ltd.	INE230B01011		Power	72688	302.59	1.04%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	16512	300.64	1.03%		
HCL Technologies Ltd.	INE860A01027		IT - Software	16186	283.60	0.97%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2019	250.79	0.86%		
Zomato Ltd.	INE758T01015		Retailing	97201	243.78	0.83%		
Freem Ltd.	INE849A01020		Retailing	3370	241.53	0.83%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	69700	235.17	0.80%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6381	227.62	0.78%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	6895	215.59	0.74%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1766	199.57	0.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	59646	197.19	0.67%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	126010	192.54	0.66%		
Coal India Ltd.	INE522F01014		Consumable Fuels	34974	183.09	0.63%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	1537	167.47	0.57%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	11322	166.53	0.57%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	54781	164.01	0.56%		
Io Financial Services Ltd	INE758E01017		Finance	50527	162.57	0.56%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	9710	158.83	0.54%		
Gristan Industries Ltd.	INE047A01021		Cement & Cement Products	5928	157.03	0.54%		
Hindiko Industries Ltd.	INE038A01020		Non - Ferrous Metals	22340	156.67	0.54%		
IndusInd Bank Ltd.	INE095A01012		Banks	10118	144.33	0.49%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	181013	137.26	0.47%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	14586	137.25	0.47%		
Nestle India Ltd.	INE239A01024		Food Products	5456	136.63	0.47%		
Sirram Finance Ltd.	INE721A01013		Finance	4253	136.25	0.47%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	8150	134.94	0.46%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	2863	133.99	0.46%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	1862	130.88	0.45%		
Bajaj Finserv Ltd.	INE918D01026		Finance	7320	130.48	0.45%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	2656	128.26	0.44%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	6892	127.51	0.44%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4184	126.35	0.43%		
Power Finance Corporation Ltd.	INE134E01011		Finance	22108	122.17	0.42%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	9836	117.95	0.40%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	18928	117.33	0.40%		
Wipac Ltd.	INE075A01022		IT - Software	21586	116.18	0.40%		
Vedanta Ltd.	INE205A01025		Diversified Metals	24520	114.81	0.39%		
Avenue Supermarkets Ltd.	INE928E01011		Retailing	11279	2289	0.39%		
Tata Power Company Ltd.	INE245A01021		Power	25901	112.55	0.39%		
Varun Beverages Ltd.	INE200M01021		Beverages	7353	110.36	0.38%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	14803	109.36	0.37%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1987	108.31	0.37%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1539	106.63	0.36%		
Bitanmia Industries Ltd.	INE216A01030		Food Products	1805	105.70	0.36%		
Bharat Petroleum Corporation Ltd.	INE039A01011		Petroleum Products	29195	104.33	0.36%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2093	103.78	0.36%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	58313	103.18	0.35%		
Adani Green Energy Ltd.	INE364U01010		Power	5572	102.55	0.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3560	100.11	0.34%		
DVR Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1948	99.22	0.34%		
GAIL (India) Ltd.	INE159A01019		Gas	41230	97.94	0.34%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	11997	97.63	0.33%		
Siemens Ltd.	INE003A01024		Electrical Equipment	1361	93.87	0.32%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	6423	93.58	0.32%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1187	91.18	0.31%		
Adani Power Ltd.	INE814H01011		Power	14357	89.47	0.31%		
PI Fintech Ltd.	INE417D01016		Financial Technology (Fintech)	4968	87.88	0.30%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	1404	86.47	0.30%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	13279	86.07	0.29%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	5788	85.77	0.29%		
DLF Ltd.	INE271C01023		Realty	9843	83.22	0.28%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	3094	82.74	0.28%		
Matheson Sumi Systems Ltd.	INE754E01035		Auto Components	4155	80.94	0.28%		
Persistent Systems Ltd.	INE262H01021		IT - Software	1552	80.19	0.27%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3693	79.12	0.27%		
Cummins India Ltd.	INE988A01020		Industrial Products	2077	77.90	0.27%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	567	74.77	0.26%		
Colgate - Pepsico (India) Ltd.	INE259A01022		Personal Products	2038	74.22	0.25%		
Hindalco Industries Ltd.	INE138A01026		Chemicals & Petrochemicals	7285	73.85	0.25%		
Navelis India Ltd.	INE176B01034		Consumer Durables	3833	72.74	0.25%		
Bank Of Baroda	INE028A01039		Banks	28473	71.23	0.24%		
The Federal Bank Ltd.	INE171A01029		Banks	36165	70.50	0.24%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	9810	68.32	0.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1534	67.82	0.23%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4301	67.74	0.23%		
Yes Bank Ltd.	INE528G01035		Banks	280350	66.22	0.23%		
United Spirits Ltd.	INE854D01024		Beverages	4449	65.64	0.22%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1626	65.56	0.22%		
ABB India Ltd.	INE117A01022		Electrical Equipment	810	64.33	0.22%		
COFORGE Ltd.	INE591G01017		IT - Software	1010	64.04	0.22%		
Bharat Forge Ltd.	INE45A01025		Auto Components	3915	62.13	0.21%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10021	61.86	0.21%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	14644	61.39	0.21%		
Voltas Ltd.	INE226A01021		Consumer Durables	3491	60.91	0.21%		
Oil India Ltd.	INE274J01014		Oil	8209	60.78	0.21%		
AJ Small Finance Bank Ltd.	INE949L01017		Banks	8519	58.68	0.20%		
India Towers Ltd.	INE121J01017		Telecom - Services	12777	58.58	0.20%		
Adani Transmission Ltd.	INE931S01010		Power	5695	57.40	0.20%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	19704	57.25	0.20%		
Canara Bank	INE476A01022		Banks	51329	57.23	0.20%		
Dabur India Ltd.	INE016A01026		Personal Products	8943	56.99	0.20%		
Chemicals & Petrochemicals	INE647A01010		Chemicals & Petrochemicals	2221	56.96	0.19%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	561	56.48	0.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	23005	56.39	0.19%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1229	55.25	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	5616	54.44	0.19%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1421	53.63	0.18%		
Macrotech Developers Ltd.	INE670K01029		Realty	4259	53.43	0.18%		
Punjab National Bank	INE160A01022		Banks	45469	52.95	0.18%		
Nghosis Ltd.	INE356A01018		IT - Software	1705	52.91	0.18%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	8610	52.39	0.18%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	990	52.19	0.18%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	204	51.97	0.18%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	7918	51.30	0.18%		
Godrej Properties Ltd.	INE484J01027		Realty	1743	50.70	0.17%		
Indian Railway Finance Corporation Ltd.	INE053P01010		Finance	27882	49.99	0.17%		
JSW Energy Ltd	INE121E01018		Power	6950	49.43	0.17%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1397	48.74	0.17%		
Polycab India Ltd.	INE45K01017		Industrial Products	712	48.52	0.17%		
Akem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	768	47.37	0.16%		
Crompton Greaves Consumer Electricals Ltd.	INE299J01018		Consumer Durables	9836	46.89	0.16%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	7829	46.84	0.16%		
Vodafone Idea Ltd.	INE649E01016		Telecom - Services	294877	46.09	0.16%		
NHPC Ltd.	INE848E01016		Power	47625	45.82	0.16%		
KPIIT Technologies Ltd	INE041A01011		IT - Software	2473	44.88	0.15%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	5951	44.81	0.15%		
Torrent Power Ltd.	INE813H01021		Power	2572	44.75	0.15%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	7967	43.95	0.15%	</	

Tata Elxsi Ltd.	INE670A01012	IT - Software	533	42.60	0.15%
Petronet LNG Ltd.	INE347G01014	Gas	11470	42.12	0.14%
Bosch Ltd.	INE323A01026	Auto Components	130	42.07	0.14%
IRIF Ltd.	INE883A01011	Auto Components	31	41.81	0.14%
Life Insurance Corporation of India	INE031Y01017	Insurance	3869	41.19	0.14%
Container Corporation Of India Ltd.	INE111A01025	Transport Services	4193	40.51	0.14%
Max Financial Services Ltd.	INE180A01020	Insurance	3747	40.30	0.14%
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	373	39.90	0.14%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	5037	39.80	0.14%
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	2716	39.69	0.14%
Glenmark Pharmaceuticals Ltd.	INE935A01015	Pharmaceuticals & Biotechnology	2287	39.68	0.14%
Page Industries Ltd.	INE761H01022	Textiles & Apparel	93	39.58	0.14%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	358	39.36	0.13%
KEI Industries Ltd.	INE878B01027	Industrial Products	855	39.33	0.13%
Prestige Estates Projects Ltd.	INE811K01011	Realty	2145	38.95	0.13%
NMDC Ltd.	INE584A01023	Minerals & Mining	17480	38.94	0.13%
Nankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1531	38.09	0.13%
Jubilant Foodworks Ltd.	INE797F01020	Letsure Services	5853	38.06	0.13%
Astral Ltd.	INE006G01046	Industrial Products	1889	36.26	0.12%
GMR Infrastructure Ltd.	INE776C01039	Transport Infrastructure	37849	35.73	0.12%
Union Bank Of India	INE692A01016	Banks	29187	35.48	0.12%
Tata Communications Ltd.	INE151A01013	Telecom - Services	1787	35.06	0.12%
Adani total gas Ltd.	INE39R01023	Gas	4205	34.92	0.12%
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	662	34.31	0.12%
Balkrishna Industries Ltd.	INE787D01026	Auto Components	1212	34.30	0.12%
Exide Industries Ltd.	INE302A01020	Auto Components	6890	33.95	0.12%
Blue Star Ltd.	INE472A01039	Consumer Durables	1981	33.75	0.12%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	4508	33.61	0.11%
Muthoot Finance Ltd.	INE41G01012	Finance	1657	32.57	0.11%
Minda Industries Ltd.	INE405E01023	Auto Components	2721	31.93	0.11%
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	1801	31.62	0.11%
Oberoi Realty Ltd.	INE093I01010	Realty	1779	31.53	0.11%
LIC Housing Finance Ltd.	INE115A01026	Finance	4627	31.19	0.11%
Computer Age Management Services Ltd.	INE596I01012	Capital Markets	729	31.07	0.11%
Indian Bank	INE562A01011	Banks	5356	30.43	0.10%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1043	30.36	0.10%
One 97 Communications Ltd	INE982J01020	Financial Technology (Fintech)	4764	29.62	0.10%
Indraprastha Gas Ltd.	INE203G01027	Gas	5353	29.57	0.10%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	22108	29.56	0.10%
Nitya Jewellers India Ltd.	INE303R01014	Consumer Durables	4726	29.07	0.10%
KCC Ltd.	INE012A01025	Cement & Cement Products	1234	28.73	0.10%
Amaraj Raja Energy and Mobility Ltd.	INE885A01012	Auto Components	1875	28.52	0.10%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	9070	28.52	0.10%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	2056	28.45	0.10%
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	6017	28.27	0.10%
Ruchi Soya Industries Ltd	INE619A01035	Agricultural Food & Other Products	1439	27.88	0.10%
Delhivery Ltd.	INE14R001028	Transport Services	6316	26.41	0.09%
ATA Engineering Ltd.	INE212H01026	Industrial Products	2558	26.98	0.09%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	2376	25.72	0.09%
Bandhan Bank Ltd.	INE545U01014	Banks	12812	25.71	0.09%
Carbonium Universal Ltd.	INE120A01034	Industrial Products	1687	25.67	0.09%
Cyient Ltd.	INE136B01020	IT - Services	1289	25.52	0.09%
Thermax Ltd.	INE152A01029	Electrical Equipment	583	25.52	0.09%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	1354	25.13	0.09%
Emami Ltd.	INE548C01032	Personal Products	3021	24.57	0.08%
Schaeffler India Ltd.	INE513A01022	Auto Components	621	24.48	0.08%
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	81	24.44	0.08%
Apollo Tyres Ltd.	INE438A01022	Auto Components	4953	24.42	0.08%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	4279	24.42	0.08%
Riccon Ltd.	INE379G01013	Pharmaceuticals & Biotechnology	6994	24.41	0.08%
Syngene International Ltd.	INE398R01022	Healthcare Services	2766	24.05	0.08%
L&T Technology Services Ltd.	INE010V01017	IT - Services	420	24.00	0.08%
Cholamandlam Financial Holdings Ltd.	INE149A01033	Finance	1493	23.91	0.08%
NCC Ltd.	INE868B01028	Construction	7489	23.90	0.08%
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	11682	23.78	0.08%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	239	23.65	0.08%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	531	23.64	0.08%
Aditya Birla Capital Ltd.	INE674K01013	Finance	10739	23.62	0.08%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	143	23.61	0.08%
Lundia India Ltd.	INE473A01011	Chemicals & Petrochemicals	326	23.56	0.08%
United Breweries Ltd.	INE66F01025	Beverages	1132	23.19	0.08%
Radio Khattan Ltd.	INE944F01028	Beverages	1386	23.07	0.08%
Brigade Enterprises Ltd.	INE791I01019	Realty	1908	23.01	0.08%
Elgi Equipments Ltd.	INE285A01027	Industrial Products	3295	22.88	0.08%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	1204	22.74	0.08%
IDFC Ltd.	INE043D01016	Finance	20310	22.72	0.08%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1209	22.22	0.08%
Sundaram Fasteners Ltd.	INE387A01021	Auto Components	1809	22.21	0.08%
Bank Of India	INE08A01016	Banks	18880	22.15	0.08%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	7654	21.56	0.07%
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	1091	21.27	0.07%
Timken India Ltd.	INE325A01013	Industrial Products	552	21.24	0.07%
Nator Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	1369	21.05	0.07%
Soven Pharmaceuticals Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	1946	21.01	0.07%
RBL Bank Ltd.	INE916G01028	Banks	9170	20.86	0.07%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	950	20.73	0.07%
IIFL Wealth Management Ltd.	INE466L01038	Capital Markets	1924	20.67	0.07%
L&T Finance Ltd.	INE498L01015	Finance	12185	20.64	0.07%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1550	20.59	0.07%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	635	20.54	0.07%
Cochin Shipyard Ltd.	INE704R01025	Industrial Manufacturing	1086	20.52	0.07%
HFCL Ltd.	INE548A01028	Telecom - Services	13680	20.44	0.07%
Angel One Ltd.	INE732I01013	Capital Markets	784	20.27	0.07%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	14102	19.86	0.07%
Kalpataru Projects International Ltd	INE220B01022	Construction	1465	19.75	0.07%
Sonata Software Ltd.	INE269A01021	IT - Software	2959	19.71	0.07%
Hitech Energy India Ltd.	INE077F01011	Electrical Equipment	162	19.61	0.07%
Castrol India Ltd.	INE124D01027	Petroleum Products	7412	19.61	0.07%
Mazagon Dock Shipbuilders Ltd	INE2492I0112	Industrial Manufacturing	462	19.60	0.07%
Escorts Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicles	506	19.51	0.07%
NBCC (India) Ltd.	INE095N01031	Construction	10461	19.49	0.07%
Gujarat State Petronet Ltd.	INE246F01010	Gas	4400	19.46	0.07%
Kaynes Technology India Ltd.	INE9382I0112	Industrial Manufacturing	410	19.46	0.07%
Hindustan Zinc Ltd.	INE247A01015	Non - Ferrous Metals	3877	19.39	0.07%
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	243	19.32	0.07%
Dr Lal Pathlabs Ltd.	INE60L01024	Healthcare Services	561	19.20	0.07%
Gujarat Fluorochemicals Ltd.	INE09N01011	Chemicals & Petrochemicals	604	19.19	0.07%
Century Textiles & Industries Ltd.	INE055A01016	Paper, Forest & Jute Products	802	19.13	0.07%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	3049	19.12	0.07%
Priaran Enterprises Ltd.	INE140A01024	Finance	1821	18.98	0.06%
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	3617	18.89	0.06%
Krishna Institute of Medical Sciences	INE967H01017	Healthcare Services	746	18.86	0.06%
City Union Bank Ltd.	INE491A01021	Banks	10988	18.77	0.06%
SKF India Ltd.	INE640A01023	Industrial Products	355	18.76	0.06%
CESC Ltd.	INE486A01021	Power	9928	18.51	0.06%
Redington (India) Ltd.	INE891D01026	Commercial Services & Supplies	9087	18.37	0.06%
Bharat Dynamics Ltd.	INE1712I01026	Aerospace & Defense	1401	18.26	0.06%
Motherson Sumi Wiring India Ltd.	INE0F8B01015	Auto Components	25694	18.08	0.06%
Star Health & Allied Insurance	INE575P01011	Insurance	2864	18.07	0.06%
Sammaan Capital Ltd.	INE148B01020	Finance	11071	17.91	0.06%
Manappuram Finance Ltd.	INE522D01027	Finance	8285	17.89	0.06%
Priaran Pharma Ltd.	INE00K501011	Pharmaceuticals & Biotechnology	9037	17.57	0.06%
KEC International Ltd.	INE389H01022	Construction	1848	17.54	0.06%
Reliance Nippon Life Asset Management Ltd.	INE28B01013	Capital Markets	2603	17.51	0.06%
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	530	17.49	0.06%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	711	17.32	0.06%
Global Health Ltd.	INE47QK01031	Healthcare Services	1519	17.22	0.06%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	1266	17.15	0.06%
Glaaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	621	17.05	0.06%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	4383	16.98	0.06%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	33	16.80	0.06%
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	5028	16.74	0.06%
Tiragarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	1174	16.72	0.06%
Birtsoft Ltd.	INE836A01035	IT - Software	2491	16.71	0.06%
Finolex Cables Ltd.	INE215A01032	Industrial Products	1146	16.66	0.06%
CRISIL Ltd.	INE007A01025	Finance	369	16.48	0.06%
PVR Ltd.	INE191H01014	Entertainment	1080	16.36	0.06%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	1951	16.22	0.06%
Poly Medicare Ltd	INE205C01021	Healthcare Equipment & Supplies	689	16.12	0.06%
Gujarat Gas Ltd.	INE844001030	Gas	2632	15.97	0.05%
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	5122	15.96	0.05%
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	2180	15.71	0.05%
IIFL Finance Ltd.	INE530B01024	Finance	3435	15.69	0.05%
Mahanagar Gas Ltd.	INE0025I01010	Gas	861	15.43	0.05%
General Insurance Corporation of India	INE481Y01014	Insurance	3756	15.34	0.05%

3M India Ltd.	INE470A01017	Diversified	43	15.33	0.05%
Aavas Financiers Ltd.	INE216P01012	Finance	883	15.20	0.05%
Tejas Networks Ltd.	INE01001012	Telecom - Equipment & Accessories	1149	15.15	0.05%
PNB Housing Finance Ltd.	INE57201012	Finance	1549	15.12	0.05%
Ramkrishna Forgings Ltd.	INE29601023	Auto Components	1548	14.96	0.05%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	896	14.91	0.05%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	2075	14.89	0.05%
ZF Commercial Vehicle Control Systems India Ltd	INE34201019	Auto Components	95	14.81	0.05%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	244	14.79	0.05%
Tata Investment Corporation Ltd.	INE672M01018	Finance	201	14.64	0.05%
Firstsource Solutions Ltd.	INE648F01012	Commercial Services & Supplies	44796	14.60	0.05%
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	396	14.60	0.05%
Aegis Logistics Ltd.	INE268C01025	Gas	1932	14.54	0.05%
Fraj Industries Ltd.	INE074A01025	Industrial Manufacturing	1883	14.46	0.05%
SNVL Ltd.	INE002L01015	Power	10818	14.42	0.05%
Swan Energy Ltd.	INE665A01038	Diversified	2109	14.29	0.05%
Bata India Ltd.	INE15A01028	Consumer Durables	982	14.26	0.05%
Five-Star Business Finance Ltd.	INE128S01021	Finance	1878	14.24	0.05%
Welspun Corp Ltd.	INE191B01025	Industrial Products	2001	14.16	0.05%
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Manufacturing	94	14.06	0.05%
IRB Infrastructure Developers Ltd.	INE821101022	Construction	22166	14.05	0.05%
Indusmart Internesh Ltd.	INE933501016	Retailing	467	14.01	0.05%
Equitas Small Finance Bank Ltd.	INE063901018	Finance	16840	13.68	0.05%
Finolex Industries Ltd.	INE183A01024	Industrial Products	4365	13.61	0.05%
Intellect Design Arena Ltd.	INE368R01017	IT - Software	1360	13.49	0.05%
NLC India Ltd.	INE589A01014	Power	4877	13.42	0.05%
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	206	13.40	0.05%
Zensar Technologies Ltd.	INE520A01027	IT - Software	1733	13.30	0.05%
Indusnet Technologies Pvt. Ltd.	INE913H01037	Auto Components	537	13.28	0.05%
Affle India Pvt. Ltd.	INE00W01027	IT - Services	814	13.27	0.05%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	1700	13.16	0.05%
Ironcon International Ltd.	INE962Y01021	Construction	5034	13.14	0.04%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	1031	13.10	0.04%
PNB Ltd.	INE602A01031	Chemicals & Petrochemicals	2655	13.00	0.04%
EID Parry (India) Ltd.	INE124B01031	Fertilizers & Agrochemicals	1547	12.84	0.04%
V-Guard Industries Ltd.	INE551D01027	Consumer Durables	2790	12.80	0.04%
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	3854	12.53	0.04%
ElIH Ltd.	INE230A01023	Leisure Services	3251	12.44	0.04%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	278	12.43	0.04%
Triveni Turbines Ltd.	INE152M01016	Electrical Equipment	1701	12.27	0.04%
Data Patterns India Ltd.	INE00X101010	Aerospace & Defense	436	12.23	0.04%
Chambhal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	2228	12.11	0.04%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	192	12.06	0.04%
Jindal Saw Ltd.	INE324A01024	Industrial Products	1760	11.94	0.04%
Tata Technologies Ltd.	INE142M01025	IT - Services	1116	11.90	0.04%
Vedant Fashions Ltd.	INE825V01034	Retailing	928	11.60	0.04%
K.P.S. Mill Ltd.	INE930H01031	Textiles & Apparels	1359	11.49	0.04%
BAF India Ltd.	INE373A01013	Chemicals & Petrochemicals	172	11.35	0.04%
Sterling And Wilson Renewable Energy Ltd.	INE00M01021	Construction	1676	11.28	0.04%
Craftsman Automation Ltd.	INE00L001017	Auto Components	186	11.23	0.04%
Jyothy Laboratories Ltd.	INE668R01031	Household Products	2077	11.20	0.04%
CIE Automotive India Ltd.	INE536H01010	Auto Components	1914	11.17	0.04%
BHEL Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	292	11.09	0.04%
Can Fin Homes Ltd.	INE473A01020	Finance	1282	11.05	0.04%
Gillette India Ltd.	INE322A01010	Personal Products	124	11.02	0.04%
Sapphire Foods India Ltd.	INE806T01012	Leisure Services	662	11.02	0.04%
Authum Investment & Infrastructure Ltd	INE206F01022	Finance	649	10.97	0.04%
HBL Power Systems Ltd.	INE292B01021	Auto Components	1738	10.86	0.04%
TVS Holdings Ltd.	INE105A01035	Finance	77	10.72	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE031A01018	Chemicals & Petrochemicals	1071	10.71	0.04%
Devyani International Ltd.	INE872J01023	Leisure Services	687	10.71	0.04%
Asahi India Glass Ltd.	INE439A01020	Auto Components	1673	10.65	0.04%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	1778	10.64	0.04%
Inox Wind Ltd.	INE066P01011	Electrical Equipment	4785	10.59	0.04%
Jubilant Pharmova Sciences Ltd	INE700A01033	Pharmaceuticals & Biotechnology	1144	10.53	0.04%
Ancard Realty Health Services Ltd.	INE463001026	Capital Markets	275	10.49	0.04%
Nuvama Wealth & Investment Ltd.	INE531F01015	Capital Markets	162	10.43	0.04%
Sun TV Network Ltd.	INE424H01027	Entertainment	1265	10.40	0.04%
Hatsun Agro Product Ltd.	INE473B01035	Food Products	783	10.25	0.04%
ICICI Securities Ltd.	INE763G01038	Capital Markets	1237	10.18	0.03%
Eris Lifesciences Ltd.	INE406H01024	Pharmaceuticals & Biotechnology	728	10.12	0.03%
Tankla platforms Ltd.	INE483C01032	IT - Software	1089	10.12	0.03%
Lemon Tree Hotels Ltd.	INE970001018	Leisure Services	7512	10.10	0.03%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	3780	10.02	0.03%
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	2444	9.94	0.03%
Godrej Industries Ltd.	INE233A01035	Diversified	978	9.93	0.03%
Rainbow Childrens Medicare Ltd	INE961001016	Healthcare Services	776	9.84	0.03%
CredentAccess Greenem Ltd.	INE741K01010	Finance	804	9.81	0.03%
Olectra GreenTech Ltd.	INE240D01016	Automobiles	627	9.79	0.03%
Eclerx Services Ltd.	INE738B01010	Commercial Services & Supplies	337	9.78	0.03%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	1908	9.77	0.03%
Aptus Value Housing Finance	INE852001025	Finance	2976	9.70	0.03%
Bank Of Maharashtra	INE457A01014	Banks	15162	9.48	0.03%
INDOC Steel Ltd.	INE09N501018	Ferrous Metals	17480	9.39	0.03%
Gujarat Pipavav Port Ltd.	INE517P01014	Transport Infrastructure	4140	9.35	0.03%
Sobha Ltd.	INE671H01015	Realty	551	9.30	0.03%
Engineers India Ltd.	INE510A01028	Construction	4212	9.17	0.03%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	3090	9.16	0.03%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	1576	9.08	0.03%
Signatureglobal (India) Ltd.	INE903U01023	Realty	601	9.03	0.03%
Hemetic Pharmaceuticals Ltd.	INE901B01018	Pharmaceuticals & Biotechnology	841	8.92	0.03%
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	1094	8.86	0.03%
CEAT Ltd.	INE482A01020	Auto Components	321	8.84	0.03%
DCM Shriram Ltd.	INE499A01024	Diversified	763	8.80	0.03%
Relaxo Footwears Ltd.	INE131B01039	Consumer Durables	1104	8.80	0.03%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1280	8.75	0.03%
Adani Wilmar Ltd.	INE699H01024	Agricultural Food & Other Products	2385	8.63	0.03%
Shyam Metals & Energy Ltd	INE819D01011	Industrial Products	1067	8.51	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	1025	8.43	0.03%
Supreme Petrochem Ltd.	INE663A01033	Chemicals & Petrochemicals	977	8.42	0.03%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	391	8.37	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	2516	8.35	0.03%
Tamilnad Mercantile Bank Ltd.	INE668A01016	Banks	1767	8.32	0.03%
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	1101	8.23	0.03%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	89	8.20	0.03%
Home First Finance Company India Ltd.	INE481N01025	Finance	704	8.10	0.03%
Welspun India Ltd.	INE192B01031	Textiles & Apparels	4161	8.03	0.03%
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	3473	7.99	0.03%
Maharashtra Scooters Ltd.	INE288A01013	Finance	82	7.98	0.03%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	1102	7.93	0.03%
Bikaji Foods International Ltd	INE00E101023	Food Products	957	7.90	0.03%
Capri Global Capital Ltd.	INE180C01042	Finance	3785	7.84	0.03%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	396	7.80	0.03%
IDBI Bank Ltd.	INE008A01015	Banks	8222	7.79	0.03%
Chickit Hotels Ltd.	INE427P01016	Leisure Services	933	7.78	0.03%
Honasa Consumer Ltd.	INE035A01028	Personal Products	1537	7.78	0.03%
PNC Infratech Ltd.	INE195S01029	Construction	1726	7.76	0.03%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	601	7.75	0.03%
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	1547	7.67	0.03%
Quest Corp Ltd.	INE615P01015	Commercial Services & Supplies	976	7.63	0.03%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	2085	7.57	0.03%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	7773	7.56	0.03%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	953	7.50	0.03%
RR Kabel Ltd.	INE777K01022	Industrial Products	465	7.50	0.03%
Jai Balaji Industries Ltd.	INE091G01018	Ferrous Metals	825	7.49	0.03%
BLS International Services Ltd.	INE153T01027	Leisure Services	1763	7.44	0.03%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	6736	7.40	0.03%
KSBL Ltd.	INE999A01023	Industrial Products	98	7.37	0.03%
Jubilant Ingriaevia Ltd.	INE08Y01018	Chemicals & Petrochemicals	1120	7.36	0.03%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	877	7.26	0.02%
Blue Dart Express Ltd.	INE233B01017	Transport Services	90	7.23	0.02%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	917	7.23	0.02%
UTI Asset Management Co Ltd	INE09A01016	Capital Markets	622	7.15	0.02%
Chemical Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	728	7.11	0.02%
Indian Overseas Bank	INE55A01014	Banks	11563	7.04	0.02%
KNR Constructions Ltd.	INE634I01029	Construction	2107	6.98	0.02%
GMM Pfaudler Ltd.	INE541A01023	Industrial Manufacturing	508	6.97	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparels	18705	6.92	0.02%
JNIFHEAN AVENUES Ltd.	INE483S01020	Financial Technology (Fintech)	22125	6.90	0.02%
Hinda Corporation Ltd.	INE842C01021	Auto Components	1206	6.87	0.02%
Mastek Ltd.	INE759A01021	IT - Software	231	6.79	0.02%
RITES Ltd.	INE320J01015	Construction	1029	6.68	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	266	6.61	0.02%
Jm Financial Ltd.	INE780C01023	Finance	6138	6.54	0.02%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	1137	6.47	0.02%

Cello World Ltd.	INE0LMW01024	Consumer Durables	714	6.44	0.02%
Procter & Gamble Health Ltd.	INE199A01012	Pharmaceuticals & Biotechnology	121	6.29	0.02%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	95	6.26	0.02%
Fine Organic Industries Ltd.	INE688Y01026	Chemicals & Petrochemicals	117	6.25	0.02%
Archean Chemicals Ltd.	INE18X01021	Chemicals & Petrochemicals	830	6.16	0.02%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	2948	6.11	0.02%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	12044	6.01	0.02%
Metro Brands Ltd.	INE317010201	Consumer Durables	457	5.98	0.02%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	313	5.97	0.02%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	2032	5.95	0.02%
JBM Auto Ltd.	INE927001044	Auto Components	307	5.89	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	435	5.79	0.02%
Tik Prestige Ltd.	INE690A01028	Consumer Durables	614	5.76	0.02%
Central Bank Of India	INE483A01010	Banks	9293	5.68	0.02%
G R InfraProjects Ltd.	INE201P01022	Construction	369	5.64	0.02%
Nil Magnetics India Ltd	INE743M01012	Industrial Products	915	5.61	0.02%
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	1088	5.46	0.02%
Sheela Foam Ltd.	INE916U01025	Consumer Durables	581	5.39	0.02%
TV18 Broadcast Ltd.	INE886H01027	Entertainment	10487	5.37	0.02%
Latent View Analytics Ltd.	INE017C01011	IT - Software	1102	5.33	0.02%
Graphite India Ltd.	INE371A01025	Industrial Products	1015	5.25	0.02%
Clarsare Technical Fibres Ltd.	INE276A01018	Textiles & Apparel	136	5.23	0.02%
Eureka Forbes Ltd.	INE0KCE01017	Consumer Durables	1035	5.21	0.02%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	18984	5.19	0.02%
Nuvoco Vistas Corporation Ltd.	INE18D010116	Cement & Cement Products	1529	5.19	0.02%
HEG Ltd.	INE545A01016	Industrial Products	259	5.17	0.02%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	341	5.09	0.02%
Jingress - Rand (India) Ltd	INE177A01018	Industrial Products	120	5.07	0.02%
Medicus Health Services Ltd	INE80AL01022	Retailing	731	4.98	0.02%
V.J.P. Industries Ltd.	INE054A01027	Consumer Durables	1020	4.97	0.02%
Akzo Nobel India Ltd.	INE133A01011	Consumer Durables	139	4.82	0.02%
Sunteck Realty Ltd.	INE805D01034	Realty	828	4.71	0.02%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	1264	4.66	0.02%
UCD Bank	INE691A01018	Banks	9142	4.66	0.02%
Shoppers Stop Ltd.	INE498B01024	Retailing	571	4.63	0.02%
Galaxy Surfactants Ltd.	INE609K01018	Chemicals & Petrochemicals	157	4.61	0.02%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	1469	4.47	0.02%
Zybus Wellness Ltd.	INE768C01010	Food Products	194	4.46	0.02%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	211	4.44	0.02%
C.E. Info Systems Ltd.	INE08V301023	IT - Software	206	4.30	0.01%
Naharashtra Seamless Ltd.	INE271B01025	Industrial Products	635	4.27	0.01%
Rastryha Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	2109	4.24	0.01%
Just Dial Ltd.	INE599M01018	Retailing	338	4.23	0.01%
Mahindra Holidays and Resorts India Ltd.	INE988D01010	Leisure Services	1019	4.15	0.01%
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	747	4.06	0.01%
CSB Bank Ltd	INE679A01013	Banks	1247	4.04	0.01%
Godrej Agrovet Ltd.	INE850D01014	Food Products	499	3.91	0.01%
Laxmi Organic Industries Ltd.	INE516U01020	Chemicals & Petrochemicals	1365	3.77	0.01%
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	642	3.77	0.01%
Esab India Ltd.	INE284A01012	Industrial Products	61	3.68	0.01%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	3842	3.66	0.01%
Balaji Ammes Ltd	INE050E01027	Chemicals & Petrochemicals	163	3.63	0.01%
Easy Trip Planners Ltd.	INE070001026	Leisure Services	8943	3.55	0.01%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	7990	3.42	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232J01014	Pharmaceuticals & Biotechnology	1538	3.41	0.01%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	1213	3.37	0.01%
Varroc Engineering Ltd.	INE665L01035	Auto Components	584	3.32	0.01%
KAMA Holdings Ltd	INE411F01010	Finance	117	3.25	0.01%
Aether Industries Ltd	INE08W01014	Chemicals & Petrochemicals	364	3.24	0.01%
Hishra Dhatsu Nigam Ltd.	INE092D01011	Aerospace & Defense	744	3.08	0.01%
Prism Johnson Ltd.	INE018A01011	Cement & Cement Products	1847	3.05	0.01%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	2104	3.00	0.01%
Star Cement Ltd.	INE460H01021	Cement & Cement Products	1236	2.81	0.01%
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	352	2.74	0.01%
KIRBL Ltd	INE001B01026	Agricultural Food & Other Products	875	2.68	0.01%
Vaibhav Global Ltd.	INE88AA01027	Consumer Durables	836	2.65	0.01%
Route Mobile Ltd.	INE45U010117	Telecom - Services	163	2.58	0.01%
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	2294	2.31	0.01%
Indigo Paints Ltd.	INE09VQ01012	Consumer Durables	152	2.20	0.01%
Jindal Worldwide Ltd.	INE247D01039	Textiles & Apparel	429	1.61	0.01%
Punjab & Sind Bank	INE608A01012	Banks	2073	1.23	^
KIOCL Ltd.	INE880L01014	Ferrous Metals	92	0.38	^
<b>Unlisted</b>				<b>Nil</b>	<b>Nil</b>
<b>Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>				<b>Nil</b>	<b>Nil</b>
<b>Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Term Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (maturity not exceeding 91 days)</b>				<b>Nil</b>	<b>Nil</b>
<b>Deposits (Placed as Margin)</b>				<b>Nil</b>	<b>Nil</b>
<b>Money Market Instruments</b>				<b>Nil</b>	<b>Nil</b>
<b>Certificate of Deposits</b>				<b>Nil</b>	<b>Nil</b>
<b>Commercial Papers</b>				<b>Nil</b>	<b>Nil</b>
<b>Treasury Bills</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>Nil</b>	<b>Nil</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>Nil</b>	<b>Nil</b>
<b>TREPS</b>				<b>14.04</b>	<b>0.05%</b>
<b>Net Current Assets</b>				<b>29.67</b>	<b>0.07%</b>
<b>Total Net Assets</b>				<b>29215.24</b>	<b>100.00%</b>

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

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

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

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

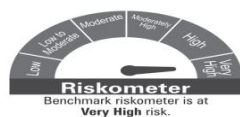
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35N/ MEM-COR/ 72 / 2023-23 dated December 31, 2022 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 - BSE 500 TRI 1







**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE 500 ETF FOF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	31248038	12467.97	99.87%	12467.97	99.87%
<b>TREES</b>				25.22	0.20%		
<b>Net Current Assets</b>				-9.24	-0.07%		
<b>Total Net Assets</b>				12483.95	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund								
ICICI Prudential Bond Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>272359.54</b>	<b>92.57%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>272359.54</b>	<b>92.57%</b>		
<b>Government Securities</b>					<b>210976.48</b>	<b>71.71%</b>		
Government Securities	IN0020230085	7.18	SOV	93978460	95749.01	32.54%		7.01
Government Securities	IN0020240019	7.1	SOV	46681600	47445.50	16.13%		6.98
Government Securities	IN0020200120	8.34	SOV	28450000	29297.44	9.96%		8.03
Government Securities	IN0020230077	7.18	SOV	18100000	18511.27	6.29%		7.03
State Government of West Bengal	IN3420230317	7.53	SOV	4000000	4098.90	1.39%		7.42
Government Securities	IN0020220151	7.26	SOV	3687550	3771.62	1.28%		7.02
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	3424200	3500.39	1.19%		7.40
State Government of Rajasthan	IN2920230579	7.52	SOV	3000000	3077.55	1.05%		7.40
State Government of West Bengal	IN3420230209	7.52	SOV	2808000	2868.76	0.98%		7.41
Government Securities	IN0020210137	8	SOV	2500000	2527.56	0.86%		7.69
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	125700	128.48	0.04%		7.38
<b>Non-Convertible debentures / Bonds</b>					<b>61383.06</b>	<b>20.86%</b>		
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11692.60	3.97%		8.02
Pipeline Infrastructure Pvt Ltd.	INE01XX07034	7.96	CRISIL AAA	7400	7503.83	2.55%		7.79
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	5700	5750.76	1.95%		7.60
LIC Housing Finance Ltd. **	INE115A07M06	7.75	CRISIL AAA	550	5499.48	1.87%		7.74
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5174.62	1.76%		7.74
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500	4973.51	1.69%		7.71
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3136.94	1.07%		7.86
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2529.41	0.86%		7.60
NABARD **	INE261F08D09	7.4	CRISIL AAA	250	2489.78	0.85%		7.67
Small Industries Development Bank of India. **	INE556F08Y8	7.15	ICRA AAA	250	2487.22	0.85%		7.73
Small Industries Development Bank of India. **	INE556F08K7	7.55	CRISIL AAA	1000	997.30	0.34%		7.69
DME Development Ltd. **	INE07Q07017	9.96	CRISIL AAA	81	864.34	0.29%		9.55
DME Development Ltd. **	INE07Q07108	9.96	CRISIL AAA	81	863.94	0.29%		9.52
DME Development Ltd. **	INE07Q07090	9.96	CRISIL AAA	81	860.89	0.29%		9.51
DME Development Ltd. **	INE07Q07074	9.96	CRISIL AAA	81	860.51	0.29%		9.37
DME Development Ltd. **	INE07Q07082	9.96	CRISIL AAA	81	859.22	0.29%		9.45
DME Development Ltd. **	INE07Q07066	9.96	CRISIL AAA	81	853.45	0.29%		9.41
DME Development Ltd. **	INE07Q07058	9.96	CRISIL AAA	81	851.14	0.29%		9.33
DME Development Ltd. **	INE07Q07041	9.96	CRISIL AAA	81	848.29	0.29%		9.25
DME Development Ltd. **	INE07Q07033	9.96	CRISIL AAA	81	843.84	0.29%		9.18
DME Development Ltd. **	INE07Q07025	9.96	CRISIL AAA	81	841.46	0.29%		9.00
Power Finance Corporation Ltd. **	INE134E08K1	8.85	CRISIL AAA	47	496.15	0.17%		7.40
NABARD **	INE261F08C8	8.5	CRISIL AAA	10	104.38	0.04%		7.48
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>12053.78</b>	<b>4.10%</b>		
<b>Certificate of Deposits</b>					<b>12053.78</b>	<b>4.10%</b>		
Punjab National Bank **	INE160A16PK9		CRISIL A1+	1000	4829.98	1.64%		7.47
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	1000	4815.71	1.64%		7.51
Canara Bank **	INE476A16Y54		CRISIL A1+	500	2408.09	0.82%		7.49
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>765.06</b>	<b>0.26%</b>		
Corporate Debt Market Development Fund (Class A2)	INF06220208		Financial Services	7380	765.06	0.26%		
<b>TREPS</b>					<b>4011.17</b>	<b>1.36%</b>		
<b>Net Current Assets</b>					<b>5032.55</b>	<b>1.71%</b>		
<b>Total Net Assets</b>					<b>294222.10</b>	<b>100.00%</b>		

Non-Convertible debentures / 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/PD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

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



**ICICI Prudential Mutual Fund**

**ICICI Prudential Bluechip Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>5787800.90</b>	<b>90.12%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>5787800.90</b>	<b>90.12%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	40518440	498052.66	7.76%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14495800	437664.44	6.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	10644617	394345.80	6.14%		
HDFC Bank Ltd.	INE040A01034		Banks	22692095	371446.90	5.78%		
Infosys Ltd.	INE009A01021		IT - Software	16770859	325975.19	5.08%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2229726	276552.92	4.31%		
Axis Bank Ltd.	INE238A01034		Banks	22358608	262769.54	4.09%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16091238	255697.82	3.98%		
Ultronchem Ltd.	INE481G01011		Cement & Cement Products	2124133	240067.39	3.74%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10052064	183295.59	2.85%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2790028	152207.19	2.37%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	138002.72	2.15%		
NTPC Ltd.	INE733E01010		Power	31156768	129674.47	2.02%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16116928	121384.64	1.89%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2299638	111072.52	1.73%		
Tata Motors Ltd.	INE155A01022		Automobiles	8199354	91123.52	1.42%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4865658	90029.27	1.40%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	5358789	87996.58	1.37%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	26117708	85384.32	1.35%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	23282709	83270.61	1.30%		
DLF Ltd.	INE271C01023		Realty	9137181	77218.32	1.20%		
HCL Technologies Ltd.	INE860A01027		IT - Software	4156410	72872.26	1.13%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10371568	72740.99	1.13%		
Coal India Ltd.	INE522F01014		Consumable Fuels	13681198	71819.45	1.12%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9691864	71593.80	1.11%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20658278	69701.03	1.09%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	14622114	64632.75	1.01%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1238262	61014.74	0.95%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2564313	57445.74	0.89%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	3299023	56139.23	0.87%		
United Breweries Ltd.	INE686F01025		Beverages	2474641	50741.28	0.79%		
United Spirits Ltd.	INE854D01024		Beverages	3367286	49645.58	0.77%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	190064	48432.11	0.75%		
Siemens Ltd.	INE003A01024		Electrical Equipment	656432	45248.51	0.70%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1496473	41982.05	0.65%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	866924	40571.61	0.63%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1496396	40385.48	0.63%		
Trent Ltd.	INE849A01020		Retailing	562536	40270.55	0.63%		
Cummins India Ltd.	INE298A01020		Industrial Products	1032292	38943.47	0.60%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2324499	36637.63	0.57%		
Wipro Ltd.	INE075A01022		IT - Software	6705584	36102.86	0.56%		
Bajaj Auto Ltd.	INE917F01010		Automobiles	317030	34529.48	0.54%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	449412	31599.73	0.49%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2735168	30849.96	0.48%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	3352608	27613.76	0.43%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	588564	26801.73	0.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5543714	25969.53	0.40%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	6044062	25327.64	0.39%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	586195	16491.42	0.26%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	500462	15648.45	0.24%		
Muthoot Finance Ltd.	INE414G01012		Finance	700485	13770.48	0.21%		
Titan Company Ltd.	INE280A01028		Consumer Durables	327211	11665.56	0.18%		
Max Financial Services Ltd.	INE180A01020		Insurance	1007888	10833.28	0.17%		
3m Financial Ltd.	INE780C01023		Finance	7944158	8467.68	0.13%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2575730	5808.53	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	63752	5664.68	0.09%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	313691	5191.27	0.08%		
Bank Of Baroda	INE028A01039		Banks	1705713	4265.99	0.07%		
Syngene International Ltd.	INE398R01022		Healthcare Services	344723	2994.78	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2651.59	0.04%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	50158	891.83	0.01%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>24736.11</b>	<b>0.39%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>24736.11</b>	<b>0.39%</b>	
182 Days Treasury Bills	IN002024Y043		SOV	10000000	9905.25	0.15%		6.59
91 Days Treasury Bills	IN002024X144		SOV	5000000	4977.67	0.08%		6.55
182 Days Treasury Bills	IN002024Y019		SOV	4200000	4175.77	0.07%		6.62
182 Days Treasury Bills	IN002023Y540		SOV	2500000	2488.84	0.04%		6.55
182 Days Treasury Bills	IN002023Y524		SOV	1300000	1297.45	0.02%		6.53
182 Days Treasury Bills	IN002023Y532		SOV	1200000	1196.15	0.02%		6.53
182 Days Treasury Bills	IN002024Y027		SOV	700000	694.98	0.01%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>602387.02</b>	<b>9.38%</b>	
<b>Others</b>						<b>2535.44</b>	<b>0.04%</b>	
Cash Margin - Derivatives						2535.44	0.04%	
<b>Net Current Assets</b>						<b>4822.22</b>	<b>0.08%</b>	
<b>Total Net Assets</b>						<b>6422281.69</b>	<b>100.00%</b>	

**Details of Stock Future / Index Future**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
Nifty 50 Index \$			Index Futures	571800	145105.11	2.26%
Reliance Industries Ltd. \$\$			Petroleum Products	-1850000	-56219.65	-0.88%

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

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

\$\$ - Derivatives.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 100 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Bharat Consumption Fund**

**Portfolio as on Aug 31, 2024**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>243381.95</b>	<b>88.93%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>243381.95</b>	<b>88.93%</b>	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	820772	22801.05	8.33%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	140485	17424.35	6.37%		
Nestle India Ltd.	INE239A01024		Food Products	634322	15862.81	5.80%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	914236	14527.67	5.31%		
Sun Pharmaceutical Industries Ltd.	INE049A01036		Pharmaceuticals & Biotechnology	614907	11301.45	4.09%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1753474	8800.69	3.22%		
NTPC Ltd.	INE733E01010		Power	1980164	8241.44	3.01%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	291387	8197.59	3.00%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	262024	8183.80	2.99%		
Britannia Industries Ltd.	INE216A01030		Food Products	139338	8158.59	2.98%		
Dabur India Ltd.	INE016A01026		Personal Products	1020969	6505.10	2.38%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	238490	6410.06	2.34%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	129253	6368.88	2.33%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	104968	5726.42	2.09%		
Alfa India Pvt. Ltd.	INE00WC01027		IT - Services	300729	4906.69	1.79%		
Vedant Fashions Ltd.	INE825V01034		Retailing	382334	4780.70	1.75%		
Zomato Ltd.	INE758T01015		Retailing	1840091	4609.98	1.68%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	92882	4486.20	1.64%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	130246	4353.94	1.59%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	69167	4267.85	1.56%		
Gillette India Ltd.	INE322A01010		Personal Products	45880	4076.67	1.49%		
DLF Ltd.	INE271C01023		Realty	475143	4015.43	1.47%		
PVR Ltd.	INE191H01014		Entertainment	265026	4013.95	1.47%		
United Breweries Ltd.	INE686F01025		Beverages	190354	3903.11	1.43%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	3584.74	1.31%		
Red Tape Ltd.	INE6LX01019		Consumer Durables	528892	3573.91	1.31%		
Chatel Hotels Ltd.	INE427F01016		Leisure Services	423544	3538.88	1.29%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	141349	3516.41	1.28%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	216225	3393.44	1.24%		
Eicher Motors Ltd.	INE066A01021		Automobiles	66239	3285.79	1.20%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	44778	3102.00	1.13%		
Obvian Realty Ltd.	INE093I01010		Realty	163329	2894.76	1.06%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815286	2704.14	0.99%		
Titan Company Ltd.	INE280A01028		Consumer Durables	68750	2451.04	0.90%		
Relaxo Footweares Ltd.	INE131B01039		Consumer Durables	307585	2450.99	0.90%		
ElIH Ltd.	INE230A01023		Leisure Services	501399	1918.35	0.70%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	180408	1731.29	0.63%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables & Biotechnology	337679	1699.88	0.62%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	30191	1575.28	0.58%		
Sai Silks (Kalamandira) Ltd.	INE438A01021		Retailing	91462	1565.10	0.57%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	41766	1367.21	0.50%		
Rolex Rings Ltd.	INE645S01016		Auto Components	55329	1363.50	0.50%		
Syngene International Ltd.	INE398R01022		Healthcare Services	150000	1303.13	0.48%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	276563	820.01	0.30%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	34620	775.56	0.28%		
Beta India Ltd.	INE176A01028		Consumer Durables	51004	740.91	0.27%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	40293	544.30	0.20%		
Medplus Health Services Ltd	INE80A01022		Retailing	75321	513.09	0.19%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	974	414.15	0.15%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	24797	367.29	0.13%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	42387	365.29	0.13%		
Samhi hotels Ltd	INE08U01020		Leisure Services	3433	7.09	^		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>2978.99</b>	<b>1.09%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>2978.99</b>	<b>1.09%</b>	
364 Days Treasury Bills	IN0020232307		SOV	3000000	2978.99	1.09%		6.60
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>8515.98</b>	<b>3.11%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	2194048	8515.98	3.11%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TRIPS</b>						<b>18357.21</b>	<b>6.71%</b>	
<b>Others</b>						<b>492.51</b>	<b>0.18%</b>	
Cash Margin - Derivatives					492.51	0.18%		
<b>Net Current Assets</b>						<b>-59.51</b>	<b>-0.02%</b>	
<b>Total Net Assets</b>						<b>273667.13</b>	<b>100.00%</b>	

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

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

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

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

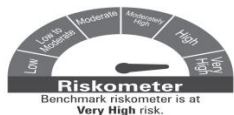
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciprnm.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty India Consumption TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential BHARAT 22 FOF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
BHARAT 22 ETF	INF109KB15V7	Capital Markets	171178828	203702.81	99.85%	99.85%	
<b>TREES</b>				<b>1497.46</b>	<b>0.73%</b>		
<b>Net Current Assets</b>				<b>-184.74</b>	<b>-0.58%</b>		
<b>Total Net Assets</b>				<b>204015.53</b>	<b>100.00%</b>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>865776.88</b>	<b>93.85%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>865776.88</b>	<b>93.85%</b>	
<b>Government Securities</b>						<b>175757.32</b>	<b>19.05%</b>	
Government Securities	IN0020200120	8.34 SOV		69290950	71354.92	7.73%	8.03	
Government Securities	IN0020230085	7.18 SOV		35294660	35959.61	3.90%	7.01	
Government Securities	IN0020240019	7.1 SOV		34765760	35334.67	3.83%	6.98	
Government Securities	IN0020210137	8 SOV		21936820	22178.61	2.40%	7.69	
State Government of Uttar Pradesh	IN3220230391	7.51 SOV		3424200	3500.39	0.38%	7.40	
State Government of West Bengal	IN3420230317	7.53 SOV		30000000	3074.17	0.33%	7.42	
State Government of West Bengal	IN3420230309	7.52 SOV		2105000	2151.57	0.23%	7.41	
State Government of Rajasthan	IN2920230579	7.52 SOV		20000000	2051.70	0.22%	7.40	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		94300	96.38	0.01%	7.38	
State Government of Rajasthan	IN2920140240	8.05 SOV		55000	55.30	0.01%	6.85	
<b>Non-Convertible debentures / Bonds</b>						<b>690019.56</b>	<b>74.80%</b>	
Small Industries Development Bank Of India. **	INE556F08KA6	7.25 ICRA AAA		5750	57208.99	6.20%	7.79	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		37800	38136.65	4.13%	7.60	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08256	6.24 CRISIL AAA		3400	33354.99	3.62%	6.63	8.19
NABARD	INE261F08DX0	7.58 CRISIL AAA		28000	27945.68	3.03%	7.68	
NABARD **	INE261F08DW2	7.57 CRISIL AAA		26000	25947.25	2.81%	7.67	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)		22500	22678.74	2.46%	7.82	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA		22500	22516.43	2.44%	7.60	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA		20000	20027.16	2.17%	7.44	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51 CRISIL AAA		20000	19966.40	2.16%	7.60	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA		20000	19918.64	2.16%	7.60	
Indian Bank ( Tier II Bond under Basel III )	INE562A08081	6.18 CRISIL AAA		1850	17977.71	1.95%	6.73	8.41
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA		1650	16528.00	1.79%	7.68	
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44 CRISIL AAA		15000	14965.38	1.62%	7.59	
HDB Financial Services Ltd. **	INE756I07EN4	7.84 CRISIL AAA		1450	14417.36	1.56%	8.16	
NABARD **	INE261F08D09	7.4 CRISIL AAA		1400	13942.77	1.51%	7.67	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		12500	12543.79	1.36%	7.60	
Power Finance Corporation Ltd. **	INE134E08MM4	7.44 CRISIL AAA		12500	12458.61	1.35%	7.77	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17 CRISIL AAA		1250	12439.88	1.35%	7.72	
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		1200	11936.41	1.29%	7.71	
HDFC Bank Ltd. ( Tier II Bond under Basel III ) **	INE040A08427	7.86 CRISIL AAA		112	11934.35	1.23%	7.69	
DME Development Ltd. **	INE017Q07249	7.55 CRISIL AAA		10000	10167.02	1.10%	7.50	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6 CRISIL AAA		10000	9993.11	1.08%	7.60	
Small Industries Development Bank Of India. **	INE556F08K19	7.44 CRISIL AAA		10000	9955.28	1.08%	7.69	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56 CRISIL AAA		9000	8992.03	0.97%	7.59	
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA		850	8501.45	0.92%	7.61	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 CRISIL AAA(CE)		831	8101.08	0.88%	7.71	
NABARD **	INE261F08DT8	7.5 CRISIL AAA		775	7722.26	0.84%	7.75	
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA		75	7498.36	0.81%	7.91	
HDB Financial Services Ltd. **	INE756I07EL8	8.04 CRISIL AAA		750	7481.94	0.81%	8.16	
Bank Of Baroda ( Tier II Bond under Basel III ) **	INE028A08190	7.44 FITCH AAA		750	7470.74	0.81%	7.52	8.22
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85 CRISIL AAA		750	7329.96	0.79%	7.71	
HDFC Bank Ltd. **	INE040A08708	6 CRISIL AAA		750	7272.35	0.79%	7.91	
HDFC Bank Ltd. **	INE040A08922	7.8 CRISIL AAA		6500	6487.85	0.70%	7.91	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)		600	6004.76	0.65%	7.69	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83 CRISIL AAA		600	5840.26	0.63%	6.36	8.34
Power Finance Corporation Ltd. **	INE134E08JP5	7.85 CRISIL AAA		500	5078.46	0.55%	7.47	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)		5000	5017.85	0.54%	7.60	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		5000	5003.17	0.54%	7.60	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79 ICRA AAA		5000	5002.15	0.54%	7.71	
Housing and Urban Development Corporation Ltd. **	INE040A08369	7.95 CRISIL AAA		500	5001.49	0.54%	7.93	
National Housing Bank **	INE031A08855	7.54 ICRA AAA		500	4993.95	0.54%	7.58	
NABARD **	INE557F08F99	6.88 CRISIL AAA		500	4981.87	0.54%	7.53	
NABARD **	INE261F080T1	5.23 CRISIL AAA		500	4947.62	0.54%	7.60	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81 CRISIL AAA		500	4881.66	0.53%	7.71	
Rural Electrification Corporation Ltd. **	INE020B08DV3	6.92 CRISIL AAA		500	4859.07	0.53%	7.41	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA		4000	4087.16	0.44%	7.60	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA		400	4031.75	0.44%	7.69	
SMFG India Credit Company Ltd. **	INE535H07CD9	8.2972 ICRA AAA		4000	3998.61	0.43%	8.03	
DME Development Ltd. **	INE017Q07017	9.96 CRISIL AAA		308	3286.64	0.36%	9.55	
DME Development Ltd. **	INE017Q07108	9.96 CRISIL AAA		308	3285.11	0.36%	9.52	
DME Development Ltd. **	INE017Q07090	9.96 CRISIL AAA		308	3273.49	0.35%	9.51	
DME Development Ltd. **	INE017Q07074	9.96 CRISIL AAA		308	3272.05	0.35%	9.37	
DME Development Ltd. **	INE017Q07082	9.96 CRISIL AAA		308	3267.15	0.35%	9.45	
DME Development Ltd. **	INE017Q07066	9.96 CRISIL AAA		308	3245.24	0.35%	9.41	
DME Development Ltd. **	INE017Q07058	9.96 CRISIL AAA		308	3236.43	0.35%	9.33	
DME Development Ltd. **	INE017Q07041	9.96 CRISIL AAA		308	3225.61	0.35%	9.25	
DME Development Ltd. **	INE017Q07033	9.96 CRISIL AAA		308	3208.69	0.35%	9.18	
DME Development Ltd. **	INE017Q07025	9.96 CRISIL AAA		308	3199.62	0.35%	9.00	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59 CRISIL AAA		300	3008.79	0.33%	7.47	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29 CRISIL AAA(CE)		300	3003.25	0.33%	7.69	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		2500	2529.41	0.27%	7.60	
Power Finance Corporation Ltd. **	INE134E08M02	7.77 CRISIL AAA		2500	2521.26	0.27%	7.47	
Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7 CRISIL AAA		250	2512.45	0.27%	7.52	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA		2500	2507.11	0.27%	7.59	
Small Industries Development Bank Of India. **	INE556F08K63	7.8 ICRA AAA		2500	2506.95	0.27%	7.59	
HDFC Bank Ltd. **	INE040A08906	7.5 CRISIL AAA		2500	2495.46	0.27%	7.69	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		2500	2493.24	0.27%	7.69	
Small Industries Development Bank Of India. **	INE556F08K68	7.47 ICRA AAA		250	2488.89	0.27%	7.83	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		250	2487.86	0.27%	7.76	
NABARD **	INE261F08DK7	5.7 CRISIL AAA		250	2455.72	0.27%	7.74	
Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94 CRISIL AAA		250	2446.26	0.27%	7.56	
HDFC Bank Ltd. **	INE040A08856	5.78 CRISIL AAA		250	2438.18	0.26%	7.93	
NABARD **	INE261F08DR2	7.2 ICRA AAA		225	2237.39	0.24%	7.76	
ICICI Bank Ltd. ( Tier II Bond under Basel III )	INE090A08UD0	7.1 ICRA AAA		200	1987.72	0.22%	7.23	
Power Finance Corporation Ltd. **	INE134E08II2	7.63 CRISIL AAA		150	1500.60	0.16%	7.60	8.17
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52 CRISIL AAA		150	1497.25	0.16%	7.60	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA		125	1254.78	0.14%	7.71	
Power Finance Corporation Ltd. **	INE134E08LU1	7.59 CRISIL AAA		125	1247.87	0.14%	7.71	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA		100	994.70	0.11%	7.71	
Power Finance Corporation Ltd. **	INE134E08LD7	6.5 CRISIL AAA		100	988.24	0.11%	7.71	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA		50	503.88	0.05%	7.70	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>21681.92</b>	<b>2.35%</b>	
<b>Certificate of Deposits</b>						<b>21681.92</b>	<b>2.35%</b>	
Punjab National Bank **	INE160A16OP1		CRISIL A1+	2000	9622.85	1.04%	7.49	
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	1000	4822.79	0.52%	7.49	
Axis Bank Ltd. **	INE238AD6827		CRISIL A1+	1000	4822.01	0.52%	7.49	
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	500	2414.27	0.26%	7.49	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	

<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>2327.62</b>	<b>0.25%</b>
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	22452		2327.62	0.25%
<b>TREPS</b>					<b>7427.27</b>	<b>0.81%</b>
<b>Net Current Assets</b>					<b>25326.80</b>	<b>2.75%</b>
<b>Total Net Assets</b>					<b>922540.49</b>	<b>100.00%</b>

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

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
 Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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





**ICICI Prudential Mutual Fund**

**ICICI Prudential Banking & Financial Services Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>758972.70</b>	<b>92.83%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
HDFC Bank Ltd.	INE040A01034		Banks	11704595				
ICICI Bank Ltd.	INE090A01021		Banks	12906483				
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2940967				
Axis Bank Ltd.	INE238A01034		Banks	4214404				
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2623644				
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5065853				
Bejaj Finance Ltd.	INE296A01024		Finance	361247				
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1199865				
State Bank Of India	INE062A01020		Banks	2948819				
IndusInd Bank Ltd.	INE095A01012		Banks	1197937				
Max Financial Services Ltd.	INE180A01020		Insurance	1549107				
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2055583				
Muthoot Finance Ltd.	INE414G01012		Finance	585433				
Anand Rathi Wealth Services Ltd.	INE463V01026		Capital Markets	225120				
The Federal Bank Ltd.	INE171A01029		Banks	3703085				
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	440440				
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547				
Go Digil General Insurance Ltd	INE031T01014		Insurance	1569774				
Karur Vysya Bank Ltd.	INE030D01028		Banks	265170				
CSB Bank Ltd	INE579A01013		Banks	1803900				
SBFC Finance Ltd	INE423Y01016		Finance	6346466				
Star Health & Allied Insurance	INE575P01011		Insurance	677583				
ITFL Wealth Management Ltd.	INE466L01038		Capital Markets	388134				
Fusion Micro Finance Ltd	INE139R01012		Finance	1154539				
MAS Financial Services Ltd.	INE348L01012		Finance	1222707				
Can Fin Homes Ltd.	INE477A01020		Finance	377180				
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	880066				
The Karnataka Bank Ltd.	INE614B01018		Banks	1081408				
Zaggle Prepaid Ocean Services Ltd.	INE07X301024		IT - Services	578848				
PNB Housing Finance Ltd.	INE572E01012		Finance	194694				
Aadhar Housing Finance Ltd.	INE883F01010		Finance	476181				
CHS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	315806				
City Union Bank Ltd.	INE491A01021		Banks	638179				
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>6646.48</b>	<b>0.81%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>6646.48</b>	<b>0.81%</b>	
182 Days Treasury Bills	IN002024Y043		SOV	4100000				6.59
364 Days Treasury Bills	IN002023Z299		SOV	900000				6.62
182 Days Treasury Bills	IN002024Y019		SOV	700000				6.62
182 Days Treasury Bills	IN002023Y532		SOV	500000				6.53
182 Days Treasury Bills	IN002024Y027		SOV	300000				6.60
182 Days Treasury Bills	IN002024Y035		SOV	200000				6.61
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TRIPS</b>						<b>50640.76</b>	<b>6.19%</b>	
<b>Others</b>						<b>994.12</b>	<b>0.12%</b>	
Cash Margin - Derivatives						994.12	0.12%	
<b>Net Current Assets</b>						<b>335.41</b>	<b>0.04%</b>	
<b>Total Net Assets</b>						<b>817589.47</b>	<b>100.00%</b>	

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

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

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

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

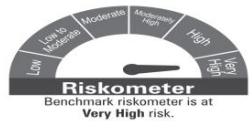
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services TRI



ICICI Prudential Mutual Fund								
Portfolio as on Aug 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>4308700.38</b>	<b>70.51%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4281064.10</b>	<b>70.06%</b>	
TVS Motor Company Ltd.	INE494801023		Automobiles	10837382	304896.51	4.99%		
ICICI Bank Ltd.	INE090A01021		Banks	22295005	275279.60	4.51%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2138029	265179.74	4.34%		
HDFC Bank Ltd.	INE040A01034		Banks	13679687	232878.60	3.66%		
Infosys Ltd.	INE009A01021		IT - Software	10419568	202525.14	3.31%		
Larsen & Toubro Ltd.	INE188A01030		Construction	4533049	167933.60	2.75%		
JTC Ltd.	INE154A01025		Diversified Fring	32272717	162478.67	2.66%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4446863	134261.91	2.20%		
NTPC Ltd.	INE733E01010		Power	30279210	126022.07	2.06%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6266347	114150.91	1.87%		
State Bank Of India	INE024A01020		Banks	13634048	111199.30	1.82%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	2050145	101315.52	1.66%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6265050	99554.78	1.63%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	5179799	92241.86	1.51%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3217964	89395.04	1.46%		
Bajaj Finance Ltd.	INE296A01024		Finance	1102009	79346.30	1.30%		
Zomato Ltd.	INE758T01015		Retailing	30750007	77038.15	1.26%		
Moherson Suri Systems Ltd.	INE775A01035		Auto Components	37158808	72563.72	1.19%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	1501935	72543.46	1.19%		
HCL Technologies Ltd.	INE860A01027		IT - Software	4020549	70490.28	1.15%		
Auss Bank Ltd.	INE238A01034		Banks	9584240	69883.19	1.14%		
Tata Consultancy Services Ltd.	INE478B01029		IT - Software	1407918	64113.07	1.05%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1389101	62446.34	1.02%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8606328	60360.48	0.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	519826	58750.21	0.96%		
Bhansia Industries Ltd.	INE216A01020		Food Products	943815	55262.73	0.90%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1468324	52348.31	0.86%		
Eicher Motors Ltd.	INE066A01021		Automobiles	844717	41902.19	0.69%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	25474342	38914.60	0.64%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5035781	37199.31	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	974242	36482.44	0.60%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10327222	34844.05	0.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1091373	34125.05	0.56%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1200192	33670.19	0.55%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	1965918	32172.25	0.53%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1628930	30140.09	0.49%		
Mphasis Ltd.	INE356A01018		IT - Software	6988080	29884.93	0.46%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6847744	24490.96	0.40%		
Muthoot Finance Ltd.	INE416G01012		Finance	1239833	24373.26	0.40%		
Moherson Suri Wiring India Ltd.	INE098B01015		Auto Components	3273010	23051.82	0.38%		
Oil & Natural Gas Corporation Ltd.	INE134B10029		Oil	6910342	22855.96	0.37%		
Amulja Cements Ltd.	INE079A01024		Cement & Cement Products	3699200	22825.91	0.37%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	902304	22447.07	0.37%		
Bajaj Finserv Ltd.	INE918J01026		Finance	1207052	21522.34	0.35%		
Lupin Ltd.	INE326A01017		Pharmaceuticals & Biotechnology	949963	21281.07	0.35%		
Indusind Bank Ltd.	INE095A01012		Banks	1494967	20658.53	0.34%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	961859	20600.62	0.34%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	296859	20564.91	0.34%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1221223	20210.02	0.33%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2666985	19287.64	0.32%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4538215	19017.39	0.31%		
Voltas Ltd.	INE226A01021		Consumer Durables	1019408	17774.91	0.29%		
GAIL (India) Ltd.	INE129A01019		Gas	7354045	14749.83	0.29%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1219283	16430.45	0.27%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2358544	15271.57	0.25%		
FSN E-Commerce Ventures Ltd.	INE38B10029		Retailing	7318603	15200.74	0.25%		
IIFL Wealth Management Ltd.	INE466L01038		Capital Markets	1310638	14063.15	0.23%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	900000	13337.10	0.22%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	474820	12814.68	0.21%		
Angel One Ltd.	INE732J01013		Capital Markets	491834	12720.55	0.21%		
Andhra Pradesh Paper Mills Ltd.	INE100A01010		Chemicals & Petrochemicals	1265187	12651.87	0.21%		
Pilidite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	400000	12493.20	0.20%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	200000	12312.10	0.20%		
Polycab India Ltd.	INE455K01017		Industrial Products	175000	11923.45	0.20%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1696574	11441.70	0.19%		
Eco Edge (India) Ltd.	INE053F01024		Retailing	1054714	10547.14	0.17%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	702955	10232.21	0.17%		
Jyoti CNC Automation Ltd.	INE9800J01024		Industrial Manufacturing	813249	10101.77	0.17%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	665915	9220.59	0.15%		
Nestle India Ltd.	INE239A01024		Food Products	356127	8905.85	0.15%		
IRI Kabel Ltd.	INE77K01022		Industrial Products	550721	8888.64	0.15%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	200000	8841.00	0.14%		
United Breweries Ltd.	INE686F01025		Beverages	408191	8369.75	0.14%		
CMS Info Systems Ltd.	INE925R01014		Commercial Services & Supplies	1405000	7721.18	0.13%		
Shree Ceramics Ltd.	INE070A01015		Cement & Cement Products	30000	7644.60	0.13%		
Kille India Pvt. Ltd.	INE090W01027		IT - Software	60628	7515.61	0.12%		
Container Corporation Of India Ltd.	INE11A01025		Transport Services	701965	6774.66	0.11%		
Siemens Ltd.	INE003A01024		Electrical Equipment	97740	6737.32	0.11%		
Nazara technologies Ltd	INE418L01021		Entertainment	673010	6250.24	0.10%		
The Phoenix Mills Ltd.	INE211B01039		Realty	155274	5852.90	0.10%		
Page Industries Ltd.	INE761N01022		Textiles & Apparel	13720	5833.62	0.10%		
ACC Ltd.	INE021A01025		Cement & Cement Products	246414	5739.35	0.09%		
The Federal Bank Ltd.	INE171A01029		Banks	2889711	5626.27	0.09%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	835274	5123.57	0.08%		
Victoria Ltd.	INE205A01025		Diversified Metals	1000000	4684.50	0.08%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	51039	3588.73	0.06%		
Nifty 50 Index \$S			Index Options	901475	3318.33	0.05%		
Nifty 50 Index \$S			Index Options	1687500	3079.69	0.05%		
Nifty 50 Index \$S			Index Options	681600	2182.48	0.04%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	214797	1606.90	0.03%		
Dny's Laboratories Ltd.	INE481B01024		Pharmaceuticals & Biotechnology	30592	1558.33	0.03%		
Gujarat Gas Ltd.	INE844A01030		Gas	143075	868.39	0.01%		
Nifty 50 Index \$S			Index Options	250000	693.38	0.01%		
Nifty 50 Index \$S			Index Options	500000	690.75	0.01%		
Nifty 50 Index \$S			Index Options	375000	593.06	0.01%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	18724	332.92	0.01%		
Nifty 50 Index \$S			Index Options	125000	303.19	^		
Bharti Airtel Ltd. \$S			Telecom - Services	-90250	-17.91	^		
NTPC Ltd. \$S			Power	-495000	-33.41	^		
Reliance Industries Ltd. \$S			Petroleum Products	-150000	-37.95	^		
Reliance Industries Ltd. \$S			Petroleum Products	-450000	-44.93	^		
Reliance Industries Ltd. \$S			Petroleum Products	-157500	-55.68	^		
ICICI Bank Ltd. \$S			Banks	-378000	-80.33	^		
<b>Compulsory Convertible Debentures</b>						<b>27636.28</b>	<b>0.45%</b>	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30	7.5		25000	27636.28	0.45%		8.41
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>837597.11</b>	<b>13.71%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>837597.11</b>	<b>13.71%</b>	
<b>Government Securities</b>						<b>428407.59</b>	<b>7.01%</b>	
Government Securities	IN0020210137	8	SOV	149643240	151292.61	2.48%		7.69
Government Securities	IN0020200120	8.34	SOV	11762230	121177.44	1.90%		8.03
Government Securities	IN0020230085	7.18	SOV	93988550	95759.29	1.57%		7.01
Government Securities	IN0020240019	7.1	SOV	30571830	31072.11	0.51%		6.98
Government Securities	IN002020151	7.26	SOV	9771920	9994.70	0.16%		7.02
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	6848400	7000.78	0.11%		7.40
State Government of West Bengal	IN3420230317	7.53	SOV	5000000	5123.62	0.08%		7.42
State Government of West Bengal	IN3420230309	7.52	SOV	3511000	3586.97	0.06%		7.41
State Government of Rajasthan	IN2920230579	7.52	SOV	3000000	3077.55	0.05%		7.40
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	157100	160.57	^		7.38
Government Securities	IN0020230010	7.06	SOV	107750	108.68	^		6.90
Government Securities	IN0020220037	7.38	SOV	52450	53.27	^		6.86
<b>Non-Convertible Debentures / Bonds</b>						<b>389235.11</b>	<b>6.37%</b>	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	32000	32268.83	0.53%		8.49
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	3100	31049.94	0.51%		8.50
Bharti Telecom Ltd. **	INE403D08124	9.3	CRISIL AA+	2000	19993.02	0.33%		9.02
Yes Bank Ltd. **	INE528B08345	8	ICRA A	1950	18986.62	0.31%		9.44
360 One Prime Ltd. **	INE248U07F41	9.3	ICRA AA	18000	17904.24	0.29%		9.62
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1700	16976.98	0.28%		7.52
Muthoot Finance Ltd. **	INE414G07R66	8.78	CRISIL AA+	15000	14973.05	0.25%		8.83
JM Financial Credit Solution Ltd. **	INE551B07960	9.3	ICRA AA	15000	14963.48	0.		

Prestige Estates Projects Ltd. **	INE811K07075	8.9 ICRA A+	900	8945.48	0.15%	11.45
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	8000	80311.11	0.13%	8.50
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AA+	749	7486.46	0.12%	8.58
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+	7500	7474.84	0.12%	10.37
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+	7500	7468.73	0.12%	10.43
Torrent Power Ltd. **	INE813H07143	6.9 CRISIL AA+	750	7369.82	0.12%	8.13
Macrotech Developers Ltd. **	INE670K02322	8.79 ICRA AA-	6232	6227.96	0.10%	9.15
Indostar Capital Finance Ltd.	INE896Q7959	9.95 CARE AA-	5500	5471.68	0.09%	10.73
Habitat Oval Home Finance Ltd. **	INE658R08180	2.66 FITCO AA	500	5207.56	0.09%	8.94
AJ Small Finance Bank Ltd. ( Tier II Bond under Basel III ) **	INE949L08418	10.9 CRISIL AA	500	5066.66	0.08%	9.00
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+	5000	5021.15	0.08%	8.26
Muthoot Finance Ltd. **	INE414G07108	8.85 CRISIL AA+	5000	4998.80	0.08%	8.83
Bahadur Chand Investments Pvt. Ltd. **	INE87M08126	9.25 ICRA AA	5000	4954.66	0.08%	10.02
Bahadur Chand Investments Pvt. Ltd. **	INE87M08134	9.25 ICRA AA	5000	4936.32	0.08%	10.13
Avance Financial Services Ltd. **	INE087P07295	9.25 CARE AA-	4000	3998.75	0.07%	9.00
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA	35	3517.90	0.06%	8.64
HINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35 CRISIL AAA	350	3485.94	0.06%	7.80
NABARD **	INE261P08082	7.2 ICRA AAA	300	2983.19	0.05%	7.76
Avance Financial Services Ltd. **	INE087P07294	10.25 CARE AA-	250	2505.61	0.04%	9.25
Macrotech Developers Ltd. **	INE670K02327	8.75 ICRA AA-	2500	2498.62	0.04%	9.15
DME Development Ltd. **	INE07JQ07066	9.96 CRISIL AAA	211	2223.20	0.04%	9.41
DME Development Ltd. **	INE07JQ07058	9.96 CRISIL AAA	211	2217.17	0.04%	9.33
DME Development Ltd. **	INE07JQ07041	9.96 CRISIL AAA	211	2209.75	0.04%	9.25
DME Development Ltd. **	INE07JQ07033	9.96 CRISIL AAA	211	2198.16	0.04%	9.18
DME Development Ltd. **	INE07JQ07025	9.96 CRISIL AAA	211	2191.95	0.04%	9.00
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A	130	1294.41	0.02%	9.36
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+	1000	1006.84	0.02%	8.06
Small Industries Development Bank Of India. **	INE55A08025	7.15 ICRA AAA	100	994.13	0.02%	7.49
DME Development Ltd. **	INE07JQ07017	9.96 CRISIL AAA	61	650.93	0.01%	9.55
DME Development Ltd. **	INE07JQ07108	9.96 CRISIL AAA	61	650.62	0.01%	9.52
DME Development Ltd. **	INE07JQ07090	9.96 CRISIL AAA	61	648.32	0.01%	9.51
DME Development Ltd. **	INE07JQ07074	9.96 CRISIL AAA	61	648.04	0.01%	9.37
DME Development Ltd. **	INE07JQ07082	9.96 CRISIL AAA	61	647.07	0.01%	9.45
NTPC Ltd. **	INE733E0736	8.49 CRISIL AAA	2210475	110.95	-	7.49
<b>Zero Coupon Bonds / Deep Discount Bonds</b>				<b>19954.41</b>	<b>0.33%</b>	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1700	19954.41	0.33%	8.50
<b>Privately Placed/Unlisted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>				<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>				<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>				<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>				<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>				<b>273052.98</b>	<b>4.47%</b>	
<b>Certificate of Deposits</b>				<b>98945.96</b>	<b>1.62%</b>	
Punjab National Bank **	INE160A169K9	CRISIL A1+	8000	38639.84	0.63%	7.47
Canara Bank **	INE476A169V8	CRISIL A1+	4000	19383.48	0.32%	7.49
Union Bank Of India **	INE692A169P7	ICRA A1+	3000	14414.34	0.24%	7.49
RBL Bank Ltd. **	INE976G169V7	ICRA A1+	2000	9595.56	0.16%	7.93
HDFC Bank Ltd. **	INE040A169H3	CRISIL A1+	1500	7268.30	0.12%	7.51
Punjab National Bank **	INE160A169P1	CRISIL A1+	1000	4811.43	0.08%	7.49
Axis Bank Ltd.	INE238A06645	CRISIL A1+	500	2424.92	0.04%	7.48
Canara Bank **	INE476A169V4	CRISIL A1+	500	2408.09	0.04%	7.49
<b>Commercial Papers</b>				<b>19896.90</b>	<b>0.33%</b>	
Adani Ports and Special Economic Zone Ltd. **	INE742F14Q24	ICRA A1+	4000	19896.90	0.33%	7.57
<b>Treasury Bills</b>				<b>154210.12</b>	<b>2.52%</b>	
182 Days Treasury Bills	IN002024Y043	SOV	33000000	32687.33	0.53%	6.59
91 Days Treasury Bills	IN002024X193	SOV	30000000	29676.81	0.49%	6.63
182 Days Treasury Bills	IN002024Y019	SOV	13700000	13620.98	0.22%	6.62
364 Days Treasury Bills	IN002023Z356	SOV	13200000	13025.58	0.21%	6.61
91 Days Treasury Bills	IN002024X144	SOV	12500000	12444.18	0.20%	6.55
182 Days Treasury Bills	IN002024Y076	SOV	11800000	11644.07	0.19%	6.61
364 Days Treasury Bills	IN002023Z323	SOV	10000000	9905.25	0.16%	6.59
91 Days Treasury Bills	IN002024X227	SOV	10000000	9855.65	0.16%	6.60
91 Days Treasury Bills	IN002024X169	SOV	9600000	9536.97	0.15%	6.60
91 Days Treasury Bills	IN002024X201	SOV	5700000	5631.77	0.09%	6.60
182 Days Treasury Bills	IN002023Y524	SOV	3200000	3193.71	0.05%	6.53
182 Days Treasury Bills	IN002023Y532	SOV	3100000	3090.05	0.05%	6.53
182 Days Treasury Bills	IN002023Y540	SOV	500000	497.77	0.01%	6.55
<b>Units of Infrastructure Investment Trusts (InvTIs)</b>				<b>17267.89</b>	<b>0.28%</b>	
Data Infrastructure Trust	INE0BWS23018	Units of Infrastructure Investment Trusts	8400000	12894.00	0.21%	
Bharat Highways Invst	INE0NH23019	Units of Infrastructure Investment Trusts	3999900	4373.89	0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>167188.11</b>	<b>2.74%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	38107913	147912.05	2.42%	
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	3076720	10424.54	0.17%	
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	1813077	4825.69	0.08%	
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)	2911569	4025.83	0.07%	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>				<b>461245.50</b>	<b>7.55%</b>	
<b>Others</b>				<b>26233.74</b>	<b>0.43%</b>	
Cash Margin - Derivatives				26233.74	0.43%	
<b>Net Current Assets</b>				<b>19054.20</b>	<b>0.31%</b>	
<b>Total Net Assets</b>				<b>6110339.92</b>	<b>100.00%</b>	

#### Details of Stock Future / Index Future

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-41000	-882.85	-0.01%
Cholemandalam Investment And Finance Company Ltd. \$\$			Finance	-142500	-2086.77	-0.03%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-709200	-2550.28	-0.04%
Container Corporation of India Ltd. \$\$			Transport Services	-350000	-3394.30	-0.06%
Axis Bank Ltd. \$\$			Banks	-437500	-5178.25	-0.08%
HCL Technologies Ltd. \$\$			IT - Software	-315000	-5555.50	-0.09%
Muthoot Finance Ltd. \$\$			Finance	-420750	-8327.48	-0.14%
Interglobe Aviation Ltd. \$\$			Transport Services	-171600	-8330.49	-0.14%
Cipla Ltd. \$\$			Pharmaceuticals & Biotechnology	-585000	-9746.39	-0.16%
LIC Housing Finance Ltd. \$\$			Finance	-1600000	-10868.00	-0.18%
Mitsui Suzuki India Ltd. \$\$			Automobiles	-94850	-11840.93	-0.19%
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-682500	-12513.64	-0.20%
Ultratech Cement Ltd. \$\$			Cement & Cement Products	-111400	-12676.71	-0.21%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-643450	-14517.20	-0.24%
Tech Mahindra Ltd. \$\$			IT - Software	-882000	-14520.81	-0.24%
Reliance Industries Ltd. \$\$			Petroleum Products	-524750	-15946.63	-0.26%
GAIL (India) Ltd. \$\$			Gas	-7210200	-17195.61	-0.28%
Mahindra & Mahindra Ltd. \$\$			Automobiles	-674100	-19038.94	-0.31%
Larsen & Toubro Ltd. \$\$			Construction	-588000	-21921.82	-0.36%
NTPC Ltd. \$\$			Power	-5427000	-22728.28	-0.37%
Britannia Industries Ltd. \$\$			Food Products	-391000	-23036.94	-0.38%
Infosys Ltd. \$\$			IT - Software	-1415600	-27703.29	-0.45%
Tata Steel Ltd. \$\$			Ferrous Metals	-1809500	-27831.92	-0.46%
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-4113200	-29047.42	-0.48%
Titan Company Ltd. \$\$			Consumer Durables	-826175	-29623.74	-0.48%
TVS Motor Company Ltd. \$\$			Automobiles	-1048950	-29658.01	-0.49%
Hindustan Unilever Ltd. \$\$			Diversified Fmcg	-1155600	-32321.55	-0.53%
Bajaj Finance Ltd. \$\$			Finance	-570250	-41321.74	-0.68%
ICICI Bank Ltd. \$\$			Banks	-3545500	-43841.88	-0.72%
Samvardhana Motherhood International Ltd. \$\$			Auto Components	-23394500	-45907.03	-0.75%
Tata Consultancy Services Ltd. \$\$			IT - Software	-1346275	-61651.22	-1.01%
Kotak Mahindra Bank Ltd. \$\$			Banks	-3778400	-67722.15	-1.11%
State Bank Of India \$\$			Banks	-8400000	-68968.20	-1.13%
Bharti Airtel Ltd. \$\$			Telecom - Services	-4481150	-71449.70	-1.17%
ITC Ltd. \$\$			Diversified Fmcg	-19884800	-100467.95	-1.64%
Nifty 50 Index \$\$			Index Futures	-1305000	-331168.55	-5.42%

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

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

\*\* Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icidpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/35W/MBM-CDR/72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50+50 - Moderate Index



**ICICI Prudential Asset Allocator Fund (FOF)**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value (Rs. Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K014E5	Capital Markets	794316832	279092.71	12.33%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01F57	Capital Markets	50018053	216491.79	9.37%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K01N3	Capital Markets	262025065	159809.87	7.00%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	568407686	159645.26	7.05%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets	104995281	143707.04	6.35%		
ICICI Prudential Gold ETF	INF109K01N73	Capital Markets	210277620	131578.71	5.81%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018M2	Capital Markets	120109522	122007.25	5.39%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	49644836	117092.31	5.17%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109K01272	Capital Markets	593566106	109334.88	4.83%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C3	Capital Markets	98690415	101464.40	4.48%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01D82	Capital Markets	19518430	100705.19	4.45%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K01D46	Capital Markets	307857485	97928.23	4.33%		
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	INF109K016B1	Capital Markets	245857409	71561.96	3.16%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V93	Capital Markets	162391247	64201.09	2.84%		
ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Capital Markets	46920322	56365.14	2.49%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01G12	Capital Markets	100153027	40962.59	1.81%		
ICICI Prudential PMCG Fund - Direct Plan - Growth	INF109K01214	Capital Markets	6545392	38088.94	1.68%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	37272.88	1.65%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109K01D96	Capital Markets	34962501	35978.20	1.59%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109K01F91	Capital Markets	78243276	34865.20	1.54%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	11773218	24916.84	1.10%		
ICICI Prudential Export and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	13203072	23189.88	1.02%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01V04	Capital Markets	69180923	19441.53	0.96%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1U40	Capital Markets	30991970	18114.81	0.80%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	9824.89	0.43%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109K012K1	Capital Markets	5313231	1061.05	0.05%		
<b>TREAS</b>					<b>51698.26</b>	<b>2.28%</b>	
<b>Net Current Assets</b>					<b>-3283.06</b>	<b>-0.15%</b>	
<b>Total Net Assets</b>					<b>2263109.84</b>	<b>100.00%</b>	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 : 50 - Moderate Index



**ICICI Prudential Mutual Fund**

**ICICI Prudential All Seasons Bond Fund**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>1214698.25</b>	<b>94.56%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1212044.43</b>	<b>94.35%</b>		
<b>Government Securities</b>					<b>724246.53</b>	<b>56.38%</b>		
Government Securities	IN0020240019	7.1	SOV	304993740	309984.66	24.13%	6.98	
Government Securities	IN0020230085	7.18	SOV	225160400	229402.42	17.86%	7.01	
Government Securities	IN0020200120	8.34	SOV	74598050	76820.10	5.98%	8.03	
Government Securities	IN0020210137	8	SOV	45460800	45961.87	3.58%	7.69	
Government Securities	IN0020230077	7.18	SOV	22100000	22602.16	1.76%	7.03	
State Government of Uttar Pradesh	IN3220230391	7.51	SOV	13696800	14001.57	1.09%	7.40	
State Government of West Bengal	IN3420230309	7.52	SOV	7723000	7890.12	0.61%	7.41	
State Government of West Bengal	IN3420230317	7.53	SOV	7500000	7685.43	0.60%	7.42	
State Government of Rajasthan	IN2920230579	7.52	SOV	6000000	6155.10	0.48%	7.40	
Government Securities	IN0020220151	7.26	SOV	3314200	3389.76	0.26%	7.02	
State Government of Uttar Pradesh	IN3220230375	7.51	SOV	345700	353.34	0.03%	7.38	
<b>Non-Convertible debentures / Bonds</b>					<b>476060.01</b>	<b>37.06%</b>		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20126.94	1.57%	8.17	
Godrej Properties Ltd. **	INE484030809	8.4	ICRA AA+	20000	20084.60	1.56%	8.26	
Bharti Telecom Ltd. **	INE403008207	8.95	CRISIL AA+	16000	16134.42	1.26%	8.49	
SEI Energy India Ltd. **	INE409067010	8.45	CARE AA+	15000	14868.93	1.16%	8.79	
NABARD **	INE261F08D09	7.4	CRISIL AAA	1300	12946.86	1.01%	7.67	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	12000	12000.77	0.93%	7.94	
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	12000000	11959.55	0.93%	9.62	
IFIL Home Finance Ltd. **	INE47L07AW0	8.5	CRISIL AA	12000	11930.60	0.93%	9.14	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11029.36	0.86%	8.09	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	11000	10979.53	0.85%	9.20	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10910.71	0.85%	9.72	
Motilal Oswal Invest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10053.59	0.78%	8.92	
IFM Financial Products Ltd. **	INE414G073F9	9.02	CRISIL AA+	10000	10043.17	0.78%	8.83	
Muthoot Finance Ltd. **	INE414G07308	8.85	CRISIL AA	10000	9997.60	0.78%	8.83	
Bharti Telecom Ltd. **	INE403D08124	9.3	CRISIL AA+	1000	9996.51	0.78%	9.02	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	10000	9985.58	0.78%	10.57	
NABARD	INE261F08DX0	7.58	CRISIL AAA	10000	9980.60	0.78%	7.68	
IFIL Home Finance Ltd. **	INE47L07AV2	8.5	CRISIL AA	10000	9956.44	0.78%	9.14	
Tata Motors Finance Solutions Ltd. **	INE477508100	7.48	CRISIL AA+	1000	9941.09	0.77%	8.42	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	9875.81	0.77%	8.67	
Motilal Oswal Invest Ltd **	INE01WN07060	9.25	ICRA AA	950	9498.95	0.74%	8.66	
IFM Financial Credit Solution Ltd. **	INE651J07879	8.5	ICRA AA	850	8437.85	0.66%	9.91	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	800	8202.74	0.64%	8.62	
Tata Projects Ltd. **	INE275H08113	8.65	FITCH AA	750	7496.36	0.58%	8.67	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	750	7450.40	0.58%	8.56	
IFM Financial Products Ltd. **	INE523H078U1	8.5	ICRA AA	750	7450.16	0.58%	9.66	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7050	7054.39	0.55%	8.70	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AA-	7000	7014.39	0.55%	7.93	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	6950	6963.85	0.54%	8.62	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6923.13	0.54%	8.67	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6862.06	0.53%	7.86	
IFM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6132.05	0.48%	9.89	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6005.30	0.47%	8.26	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	6000	6000.52	0.47%	8.28	
Hampji Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	6000	5963.17	0.46%	8.45	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	500	5207.56	0.41%	8.94	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	500	5117.31	0.40%	8.62	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	500	5008.06	0.39%	8.50	
Data Infrastructure Trust **	INE08W508019	8.4	CRISIL AAA	5000	4997.42	0.39%	8.70	
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	5000	4986.48	0.39%	7.69	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	4985.47	0.39%	9.64	
IFM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	5000	4979.05	0.39%	10.81	
IFM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	4971.71	0.39%	10.86	
Phoenix ARC Pvt Ltd. **	INE163K07105	7.55	CRISIL AA	450	4483.19	0.35%	9.20	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4432.32	0.35%	8.10	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	400	4049.29	0.32%	8.63	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4000	4015.56	0.31%	8.50	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3485.94	0.27%	7.80	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3398.67	0.26%	8.36	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AA+	290	2898.63	0.23%	8.58	
AJ Small Finance Bank Ltd. ( Tier II Bond under Basel III ) **	INE949L08418	10.9	CRISIL AA	250	2533.33	0.20%	9.00	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2510.33	0.20%	8.48	
Indostar Capital Finance Ltd. **	INE896L07868	9.95	CRISIL AA-	2500	2497.64	0.19%	10.53	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08025	6.75	CRISIL AA+(CE)	250	2490.17	0.19%	8.31	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2482.33	0.19%	10.02	
IFM Financial Products Ltd. **	INE523H078V9	8.5	ICRA AA	250	2481.77	0.19%	9.66	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2468.16	0.19%	10.13	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08033	6.75	CRISIL AA+(CE)	250	2447.13	0.19%	8.64	
DME Development Ltd. **	INE077Q07108	9.96	CRISIL AAA	190	2026.53	0.16%	9.52	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	2000	2002.92	0.16%	8.55	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2002.33	0.16%	8.40	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2001.80	0.16%	8.39	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	2000.53	0.16%	8.50	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2000.50	0.16%	8.40	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	200	1989.63	0.15%	9.21	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	1982.68	0.15%	9.07	
IFM Financial Products Ltd. **	INE523H078Z0	8.9	CRISIL AA	2000	1981.40	0.15%	9.89	
DME Development Ltd. **	INE077Q07017	9.96	CRISIL AAA	175	1867.41	0.15%	9.55	
DME Development Ltd. **	INE077Q07074	9.96	CRISIL AAA	175	1859.12	0.14%	9.37	
DME Development Ltd. **	INE077Q07082	9.96	CRISIL AAA	175	1856.34	0.14%	9.45	
DME Development Ltd. **	INE077Q07066	9.96	CRISIL AAA	175	1843.88	0.14%	9.41	
DME Development Ltd. **	INE077Q07058	9.96	CRISIL AAA	175	1838.88	0.14%	9.33	
DME Development Ltd. **	INE077Q07041	9.96	CRISIL AAA	175	1832.77	0.14%	9.25	
DME Development Ltd. **	INE077Q07033	9.96	CRISIL AAA	175	1823.12	0.14%	9.18	
DME Development Ltd. **	INE077Q07025	9.96	CRISIL AAA	175	1817.97	0.14%	9.00	
DME Development Ltd. **	INE077Q07090	9.96	CRISIL AAA	160	1700.52	0.13%	9.51	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	15	1507.67	0.12%	8.64	
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	100	990.78	0.08%	8.15	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	814.60	0.06%	9.12	
Rural Electrification Corporation Ltd. **	INE020B08853	8.8	CRISIL AAA	50	526.58	0.04%	7.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	50	498.49	0.04%	9.01	
NABARD **	INE261F08864	8.62	CRISIL AAA	10	108.10	0.01%	7.40	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>11737.89</b>	<b>0.91%</b>		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	1000	11737.89	0.91%	8.50	
<b>Privately Placed/Unlisted</b>					<b>2653.82</b>	<b>0.21%</b>		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	800	2653.82	0.21%	9.59	
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>7250.90</b>	<b>0.56%</b>		
<b>Certificate of Deposits</b>					<b>7250.90</b>	<b>0.56%</b>		
Small Industries Development Bank Of India. **	INES56F16AQ6		CRISIL A1+	1000	4840.39	0.38%	7.57	
Small Industries Development Bank Of India. **	INES56F16AR4		CRISIL A1+	500	2410.51	0.19%	7.57	
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>3241.31</b>	<b>0.25%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	31266	3241.31	0.25%		
<b>TREPS</b>					<b>27617.27</b>	<b>2.15%</b>		

<b>Net Current Assets</b>	<b>31782.29</b>	<b>2.47%</b>
<b>Total Net Assets</b>	<b>1284590.02</b>	<b>100.00%</b>

Non-Convertible debentures / 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/CLR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpraamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskmeter



Benchmark Riskmeter

Benchmark name - NIFTY Composite DebtIndex A-III



**ICICI Prudential Mutual Fund**

**BHARAT 22 ETF**

Portfolio as on Aug 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>2047193.81</b>	<b>99.62%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2047193.81</b>	<b>99.62%</b>	
ITC Ltd.	INE154A01025		Diversified Fmcg	66283530	332643.90	16.19%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7416676	274646.93	13.36%		
NTPC Ltd.	INE733E01010		Power	50781205	211452.94	10.29%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	48707066	164337.64	8.00%		
Axis Bank Ltd.	INE238A01034		Banks	12594614	148049.69	7.20%		
State Bank Of India	INE062A01020		Banks	17044191	139020.94	6.76%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35629177	117790.06	5.73%		
Coal India Ltd.	INE522F01014		Consumable Fuels	20831895	109367.45	5.32%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	35734809	106990.02	5.21%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	55297305	100972.88	4.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17440014	62321.89	3.03%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34832985	61636.97	3.00%		
GAIL (India) Ltd.	INE129A01019		Gas	24628632	58505.32	2.85%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6449086	35476.42	1.73%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5496719	34074.16	1.66%		
NHPC Ltd.	INE848E01016		Power	28986793	27885.29	1.36%		
Bank Of Baroda	INE028A01039		Banks	8268496	20683.64	1.01%		
NBCC (India) Ltd.	INE095A01031		Construction	6824122	12716.75	0.62%		
Indian Bank	INE562A01011		Banks	1555422	8837.91	0.43%		
SJVN Ltd.	INE002L01015		Power	5460068	7278.27	0.35%		
NLC India Ltd.	INE589A01014		Power	2371198	6523.17	0.32%		
Engineers India Ltd.	INE510A01028		Construction	2747620	5981.57	0.29%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>50.36</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>7765.73</b>	<b>0.38%</b>	
<b>Total Net Assets</b>						<b>2055009.90</b>	<b>100.00%</b>	

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI

