



09 January, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund

ICICI Prudential Value Discovery Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)					4352933.50	90.11%		
Listed / Awaiting Listing On Stock Exchanges					4352933.50	90.11%		
Equity shares					4195133.70	86.84%		
HDFC Bank Ltd.	INE040A1034		Banks	22254621	394541.05	8.17%		
ICICI Bank Ltd.	INE090A1021		Banks	25469866	326434.54	6.76%		
Reliance Industries Ltd.	INE000A1018		Petroleum Products	24927019	302975.45	6.27%		
Infosys Ltd.	INE090A1021		IT - Software	14161378	262333.91	5.51%		
Sun Pharmaceutical Industries Ltd.	INE044A1036		Pharmaceuticals & Biotechnology	1295454	237577.18	4.92%		
Axis Bank Ltd.	INE238A01034		Banks	17021712	181230.17	3.75%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1618016	175690.65	3.64%		
State Bank Of India	INE062A01020		Banks	19369000	153973.87	3.19%		
Hindustan Unilever Ltd.	INE030A1027		Diversified Fmcg	6455777	150216.25	3.11%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	9406603	149344.77	3.09%		
NTPC Ltd.	INE733E01010		Power	36145718	120491.75	2.49%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	50190207	120080.07	2.49%		
ITC Ltd.	INE154A01025		Diversified Fmcg	24506914	118527.69	2.45%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	6434822	89469.77	1.85%		
Tata Motors Ltd.	INE155A01022		Automobiles	11762280	87058.52	1.80%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2212485	79818.72	1.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5740252	79814.48	1.69%		
Bajaj Finserv Ltd.	INE19101026		Finance	4383047	67330.56	1.42%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	66510.88	1.38%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9501654	58629.96	1.21%		
Dabur India Ltd.	INE016A01026		Personal Products	11166864	56616.00	1.17%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	40577807	50177.66	1.16%		
TVS Motor Company Ltd.	INE498B01023		Automobiles	2318479	54913.18	1.14%		
Life Insurance Corporation of India	INE011H01012		Insurance	1521975	46419.46	0.99%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1113393	46332.15	0.96%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15813216	46245.75	0.96%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	8479694	45419.57	0.94%		
HCL Technologies Ltd.	INE860A01027		IT - Software	2293816	43981.63	0.91%		
Aurobindo Pharma Ltd.	INE046A01037		Pharmaceuticals & Biotechnology	3224384	43058.40	0.89%		
Kalan Paints Ltd.	INE021A01026		Consumer Durables	1840132	41979.85	0.87%		
Gujarat State Petronet Ltd.	INE246B01010		Gas	6696999	35070.64	0.73%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5348255	34840.54	0.72%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1804835	32265.94	0.67%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1982296	30309.31	0.63%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5684590	28479.80	0.59%		
Zydus Lifesciences Ltd.	INE018O1027		Pharmaceuticals & Biotechnology	2423380	25338.27	0.49%		
Star Health & Allied Insurance	INE579P01011		Insurance	4087531	19413.73	0.40%		
Bata India Ltd.	INE176A01028		Consumer Durables	1402724	19286.05	0.40%		
Max Financial Services Ltd.	INE180A01020		Insurance	1722066	19182.09	0.40%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1044282	18581.43	0.38%		
ACC Ltd.	INE012A01025		Cement & Cement Products	868411	17824.14	0.37%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2853188	17063.49	0.35%		
Zydus Wellness Ltd.	INE768C01010		Food Products	783660	14457.90	0.32%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1442759	15180.71	0.31%		
Cholamandlam Investment And Finance Company Ltd.	INE121A01024		Finance	1261949	14966.08	0.31%		
Gateway Disruptors Ltd.	INE079J01017		Transport Services	18117738	14485.94	0.30%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1484419	14280.11	0.30%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11374156	13795.71	0.29%		
Kalpataru Projects International Ltd	INE208B01022		Construction	1001956	12997.37	0.27%		
TVS Holdings Ltd.	INE105A01035		Finance	119145	12619.96	0.26%		
PVR INOX Ltd.	INE191H01014		Entertainment	925467	12076.42	0.25%		
Cof India Ltd.	INE527F01014		Consumable Fuels	3087639	11861.17	0.25%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	1474846	10880.53	0.23%		
Nestle India Ltd.	INE230A01024		Food Products	460073	9983.81	0.21%		
Indian Bank	INE562A01011		Banks	1788139	9476.24	0.20%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1090761	8834.07	0.18%		
Gujarat Gas Ltd.	INE844O01030		Gas	1445508	7208.75	0.15%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	93575	5271.92	0.11%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals		2037.45	0.04%		
Bajaj Finserv Ltd. (Covered call) \$			Finance		-51.00			
ITC Ltd. (Covered call) \$			Diversified Fmcg	-672000	-389.76	-0.01%		
Foreign Securities/Overseas ETFs					157799.80	3.27%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	8771947	63766.88	1.32%		
Viatris Inc.	US92556V061		Pharmaceuticals	5015365	53464.23	1.11%		
British American Tobacco PLC	US1104481072		Tobacco	1304529	40568.69	0.84%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					282911.11	5.86%		
Certificate of Deposits					202185.64	4.19%		
Punjab National Bank	INE160A16Q48		CRISIL A1+	19000	95000.00	1.97%		7.25
IDBI Bank Ltd.	INE008A16X08		CRISIL A1+	10000	50000.00	1.04%		7.47
Canara Bank	INE476A16X07		CRISIL A1+	7500	37386.75	0.77%		7.37
NABARD **	INE261F16R85		CRISIL A1+	2000	9925.79	0.21%		7.28
NABARD **	INE261F16R35		CRISIL A1+	2000	9872.10	0.20%		7.28
Commercial Papers					20000.00	0.41%		
NABARD	INE261F14M00		CRISIL A1+	4000	20000.00	0.41%		7.26
Treasury Bills					60725.47	1.26%		
91 Days Treasury Bills	IN002024X276		SOV	2500000	24964.98	0.52%		6.40
182 Days Treasury Bills	IN002024Y167		SOV	1000000	9972.02	0.21%		6.40
364 Days Treasury Bills	IN002023Z463		SOV	7700000	7661.05	0.16%		6.40
364 Days Treasury Bills	IN002023Z455		SOV	5700000	5678.09	0.12%		6.40
182 Days Treasury Bills	IN002024Y191		SOV	5000000	4968.45	0.10%		6.44
364 Days Treasury Bills	IN002023Z448		SOV	3000000	2992.13	0.06%		6.40
182 Days Treasury Bills	IN002024Y159		SOV	2500000	2496.50	0.05%		6.40
91 Days Treasury Bills	IN002024X292		SOV	2000000	1992.25	0.04%		6.45
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					191354.25	3.96%		
Others					6540.00	0.14%		
Cash Margin - Derivatives					6540.00	0.14%		
Net Current Assets					-2971.28	-0.06%		
Total Net Assets					4830767.58	100.00%		
Details of Stock Future / Index Future								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
SBI Cards and Payment Services Ltd. \$			Finance	1156000	7729.02	0.16%		
Bata India Ltd. \$			Consumer Durables	255000	3501.28	0.07%		

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classification 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.

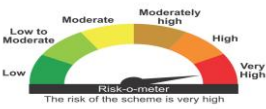
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.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 US Bluechip Equity Fund									
Portfolio as on Dec 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 @	
Equity & Equity Related Instruments						316454.94	98.03%		
Listed / Awaiting Listing On Stock Exchanges						316454.94	98.03%		
Foreign Securities/Overseas ETFs						316454.94	98.03%		
Gilead Sciences Inc.	US3755581036		Biotechnology	113725	8994.53	2.79%			
Walt Disney	US2546871060		Media & Entertainment	92398	8860.84	2.74%			
Altria Group Inc	US0220951033		Tobacco	193878	8860.38	2.69%			
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	174712	8461.04	2.62%			
Boeing Co	US0970231058		Aerospace & Defense	53582	8120.52	2.52%			
Corteva Inc	US2205211044		Fertilizers & Agricultural Chemicals	164840	8039.41	2.49%			
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	7964.75	2.47%			
US Bancorp Inc	US9029733048		Banks	194027	7946.10	2.46%			
Autodesk	US0527691069		Application Software	31074	7864.10	2.44%			
Kenvue Inc	US4917711025		Consumer Non Durables	423060	7733.77	2.40%			
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	84999	7687.63	2.38%			
Pfizer Inc	US7170811035		Pharmaceuticals	337963	7677.11	2.38%			
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	7406.59	2.29%			
Veeva Systems Inc	US9224751084		Health Care Technology	40982	7377.69	2.29%			
MarketAxess Holdings Inc	US57060D1081		Capital Markets	37889	7333.14	2.27%			
Nike Inc	US6541061031		Footwear	111580	7229.39	2.24%			
Agilent Technologies Co Ltd	US00846U1016		Technology	62528	7192.36	2.23%			
Campbell Soup Co	US1344291091		Packaged Foods & Meats	200045	7173.41	2.22%			
Adobe Inc	US00724F1012		Application Software	18748	7138.29	2.21%			
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	96486	6985.05	2.16%			
ETSY Inc	US29786A1060		Internet & Direct Marketing Retail	151760	6872.62	2.13%			
Allergan plc	IE008FR73W74		Construction	60986	6823.87	2.11%			
TRANSUNION	US8940011079		Household Appliances	83791	6651.44	2.06%			
Emerson Electric	US2910111044		Electrical Components & Equipment	62456	6627.38	2.05%			
Alphabet Inc	US02079K1079		Interactive Media & Services	39678	6469.93	2.00%			
Salesforce.Com Inc	US79466L3024		Application Software	21645	6196.19	1.92%			
Comcast Corporation	US20030N1019		Cable & Satellite	192818	6196.09	1.92%			
Brown-Forman Corp	US1156372096		Beverages	186600	6068.17	1.88%			
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	35584	5757.57	1.78%			
Medtronic Plc	IE00B7N1Y115		Health Care Equipment	81546	5577.40	1.73%			
Charles Schwab Corp	US8085131055		Finance	81080	5138.02	1.59%			
Amazon.com	US0231351067		Internet & Direct Marketing Retail	26550	4987.38	1.54%			
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	22575	4366.33	1.35%			
Equifax Inc.	US2944291051		Research & Consulting Services	19791	4318.61	1.34%			
TERADYNE INC	US8807701029		Semiconductor Equipment	37717	4066.52	1.26%			
Microsoft Corp	US5949181045		Systems Software	11097	4004.93	1.24%			
Danaher Corp	US2258511028		Trading	20000	3930.96	1.22%			
West Pharmaceutical Services Inc	US9533061055		Pharmaceuticals	14000	3928.54	1.22%			
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	3835.71	1.19%			
Amgen Inc	US0311621009		Biotechnology	17000	3793.86	1.18%			
Constellation Brands Inc	US21036P1084		Distillers & Vintners	20000	3784.55	1.17%			
United Parcel Service Inc	US9113121068		Industrial Products	34600	3735.79	1.16%			
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	3720.86	1.15%			
Merck & Co Inc	US5893311055		Pharmaceuticals	43000	3662.65	1.13%			
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	7920	3527.87	1.09%			
The Clorox Company	US1890541097		Consumer Non Durables	25046	3482.91	1.08%			
Biogen Inc	US09062X1037		Biotechnology	26352	3450.40	1.07%			
NXP Semiconductors NV	NL0009538784		Semiconductors	18800	3345.80	1.04%			
Lam Research Corporation	US5128073062		Semiconductor Equipment	53720	3322.35	1.03%			
Microchip Technology Inc.	US5950171042		Semiconductors	58020	2849.07	0.88%			
Masco Corp.	US5745991068		Building Products	45464	2824.99	0.88%			
Monolithic Power Systems Inc	US6098391054		Technology	5377	2724.16	0.84%			
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	2022.25	0.63%			
Epiq Systems Inc	US2944481044		IT - Services	9450	1891.93	0.59%			
IDEX Corp	US45167R1041		Capital Goods	10341	1853.12	0.57%			
OTIS WORLDWIDE CORP	US68902V1070		Industrial Capital Goods	20600	1633.49	0.51%			
Freight-McMoran Inc	US35671D8570		Non - Ferrous Metals	49330	1608.42	0.50%			
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	22200	1461.74	0.45%			
Globant SA	LU0974299876		Software	6470	1187.85	0.37%			
Newmont Corp	US6516391066		Minerals/Mining	34600	1102.67	0.34%			
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	949.50	0.29%			
Qualcomm Inc.	US7475251036		Semiconductors	6363	836.95	0.26%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						421.56	0.13%		
Net Current Assets						5938.50	1.84%		
Total Net Assets						322815.00	100.00%		

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

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 ("SP") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, SP 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, SP, 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.

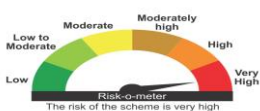
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

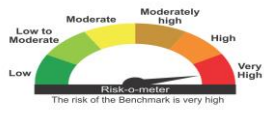
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IND-POD-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Ultra Short Term Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Dec 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 @	
Debt Instruments						67220.82	49.79%		
Listed / Awaiting Listing On Stock Exchanges						661985.09	49.03%		
Government Securities						7559.27	0.56%		
Government Securities	IN1020150042	8.31	SOV	750000	7559.27	0.56%		6.99	
Non-Convertible debentures / Bonds						654425.82	48.47%		
LIC Housing Finance Ltd. **	INE15A07Q005	7.82	CRISIL AAA	4350	43477.16	3.22%		7.83	
Small Industries Development Bank Of India. **	INES56083846	5.59	CARE AAA	3750	37389.86	2.79%		7.27	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	32500	32712.16	2.42%		8.09	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M080600	6.37	CRISIL AAA(CE)	3000	29843.07	2.21%		7.69	
NABARD	INE261F08D00	7.58	CRISIL AAA	25500	25464.40	1.89%		7.63	
Rural Electrification Corporation Ltd. **	INE020808906	8.27	CRISIL AAA	2350	23513.54	1.74%		7.30	
LIC Housing Finance Ltd. **	INE15A07Q089	7.2201	CRISIL AAA	2250	22478.31	1.66%		7.79	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	2250	22439.86	1.66%		7.55	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	20007.92	1.48%		8.18	
Small Industries Development Bank Of India. **	INES56F08J25	7.15	ICRA AA+	2000	19909.02	1.47%		7.76	
Mankind Pharma Ltd. **	INE634S07017	7.99	CRISIL AA+	15000	15538.36	1.15%		7.92	
DLF Cyber City Developers Ltd. **	INE184070958	6.4	CRISIL AA+	15000	15023.36	1.13%		8.25	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	15000	15008.03	1.11%		8.13	
NABARD	INE261F08D09	7.4	CRISIL AAA	15000	14953.50	1.11%		7.69	
Small Industries Development Bank Of India. **	INES56F08B74	5.57	ICRA AA+	15000	14946.42	1.11%		7.39	
Nirma Ltd.	INE091A07190	8.3	CRISIL AA+	14500	14505.99	1.07%		7.75	
LIC Housing Finance Ltd. **	INE15A07Q083	7.83	CRISIL AAA	13500	13303.17	1.00%		7.79	
Power Finance Corporation Ltd. **	INE134E08M4	7.44	CRISIL AAA	12500	12478.00	0.92%		7.59	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	12500	12455.53	0.92%		7.64	
LIC Housing Finance Ltd. **	INE15A07P20	7.38	CRISIL AAA	1250	12452.56	0.92%		7.80	
Summit Digital Infrastructure Ltd. **	INE507D7062	6.59	CRISIL AAA	1100	10834.44	0.80%		7.92	
Godrej Industries Ltd. **	INE134A08997	7.17	CRISIL AA+	1075	10704.41	0.79%		8.52	
Shriram Finance Ltd. **	INE721A07580	9.2	CRISIL AA+	10000	10039.03	0.74%		8.82	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10034.29	0.74%		8.04	
Motilal Oswal Finvest Ltd. **	INE01W007094	9.5	CRISIL AA	10000	10027.54	0.74%		8.83	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10025.02	0.74%		8.00	
Shriram Finance Ltd. **	INE721A07017	9.65	CRISIL AA+	10000	10016.33	0.74%		8.52	
LIC Housing Finance Ltd. **	INE15A07Q71	7.865	CRISIL AAA	10000	10007.26	0.74%		7.77	
Tata Realty & Infrastructure Ltd. **	INE371K08227	8.1	ICRA AA+	10000	10002.06	0.74%		7.64	
NABARD **	INE261F08D11	5.23	CRISIL AAA	1000	9979.90	0.74%		7.35	
LIC Housing Finance Ltd. **	INE15A07P09	5.9943	CRISIL AAA	1000	9968.25	0.74%		7.42	
Small Industries Development Bank Of India. **	INES56F08K46	7.25	ICRA AA+	1000	9958.54	0.74%		7.76	
NABARD **	INE261F08D82	7.2	ICRA AAA	1000	9954.34	0.74%		7.70	
NABARD **	INE261F08D17	5.7	CRISIL AAA	1000	9879.06	0.73%		7.70	
Small Industries Development Bank Of India. **	INES56F08B78	7.15	ICRA AA+	950	9468.08	0.70%		7.66	
LIC Housing Development Company Ltd. **	INES82L08060	8.65	CARE AA	7500	7494.26	0.56%		8.13	
NABARD	INE261F08D04	7.25	CRISIL AAA	750	7471.04	0.55%		7.70	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	6000	5989.36	0.44%		8.21	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	500	5025.25	0.37%		8.11	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5016.73	0.37%		8.02	
Manappuram Finance Ltd. **	INES20D07044	9.1	CRISIL AA+	4500	5004.48	0.37%		8.52	
Shriram Finance Ltd. **	INE721A07888	8.75	CRISIL AA+	5000	4995.47	0.37%		8.70	
NABARD	INE261F08D18	7.5	CRISIL AAA	500	4989.82	0.37%		7.69	
Mahindra Rural Housing Finance Ltd. **	INE50007362	7.75	FITCH AA+	500	4983.43	0.37%		8.11	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500	4979.21	0.37%		7.64	
Shriram Finance Ltd. **	INE721A07864	8.25	CRISIL AA+	4500	4496.24	0.33%		8.82	
Mankind Pharma Ltd. **	INE634S07025	7.99	CRISIL AA+	2900	2909.98	0.22%		7.92	
Motilal Oswal Home Finance Ltd. **	INES6808180	7.266	FITCH AA	250	2623.77	0.19%		8.69	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	2500	2525.70	0.19%		8.34	
Rural Electrification Corporation Ltd. **	INE020808B75	7.79	ICRA AAA	2500	2501.76	0.19%		7.66	
NABARD **	INE261F08D83	5.96	CRISIL AAA	250	2495.82	0.19%		7.50	
LIC Housing Finance Ltd. **	INE15A07P97	7.61	CRISIL AAA	250	2493.92	0.18%		7.80	
NABARD **	INE261F08E46	7.5	CRISIL AAA	2500	2493.56	0.18%		7.63	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	250	2459.01	0.18%		7.89	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CRISIL AA+	200	1998.55	0.15%		8.88	
EMBASSY OFFICE PARKS REIT **	INE041007088	7.05	CRISIL AAA	150	1482.68	0.11%		7.98	
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA+	100	999.01	0.07%		7.74	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						10244.73	0.76%		
FIRST BUSINESS RECEIVABLES TRUST **	INE08TV15212		CRISIL AAA(SO)	100	10244.73	0.76%		7.84	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						620093.29	45.93%		
Certificate of Deposits						316961.35	23.48%		
Punjab National Bank	INE160A16P99		CRISIL A1+	9000	44554.46	3.30%		7.30	
RBL Bank Ltd. **	INE176G10032		ICRA A1+	8000	39420.32	2.93%		7.45	
NABARD **	INE261F16785		CRISIL A1+	6000	29370.37	2.21%		7.28	
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	22283.15	1.65%		7.40	
Small Industries Development Bank Of India. **	INES56F16A06		CRISIL A1+	4000	19853.08	1.47%		7.30	
Jindal Bank **	INES62A10M21		CRISIL A1+	4000	19434.10	1.44%		7.49	
AU Small Finance Bank Ltd. **	INE04L16C53		CRISIL A1+	4000	19418.06	1.43%		7.50	
Punjab National Bank **	INE160A16Q15		CRISIL A1+	4000	18664.02	1.38%		7.60	
HDFC Bank Ltd.	INE040A16E43		CRISIL A1+	3000	14901.24	1.10%		7.33	
The Federal Bank Ltd. **	INE171A16M66		CRISIL A1+	3000	14570.61	1.08%		7.58	
Canara Bank **	INE476A16V98		CRISIL A1+	2000	9934.88	0.74%		7.25	
Punjab National Bank **	INE160A16R2		CRISIL A1+	2000	9816.57	0.73%		7.50	
HDFC Bank Ltd.	INE040A16F45		CRISIL A1+	2000	9654.80	0.72%		7.50	
Axis Bank Ltd. **	INE238A06892		CRISIL A1+	2000	9512.78	0.70%		7.57	
AU Small Finance Bank Ltd. **	INE49L16C33		CRISIL A1+	2000	9430.77	0.70%		8.07	
AU Small Finance Bank Ltd. **	INE94L16D49		CRISIL A1+	2000	9366.32	0.69%		8.07	
AU Small Finance Bank Ltd. **	INE94L16D55		CRISIL A1+	2000	9331.54	0.69%		8.07	
Axis Bank Ltd.	INE238A06594		CRISIL A1+	1000	4949.86	0.37%		7.25	
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2474.42	0.18%		7.40	
Commercial Papers						189155.10	14.01%		
Ampt One Ltd. **	INE721A14891		CRISIL A1+	5000	24035.28	1.85%		11.85	
JM Financial Services Ltd. **	INE012114Q01		CRISIL A1+	4000	18845.60	1.40%		8.80	
JM Financial Services Ltd. **	INE012114Q09		CRISIL A1+	3500	16370.55	1.21%		8.93	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	2000	9987.61	0.74%		7.55	
Tata Capital Housing Finance Ltd. **	INE03L14M00		CRISIL A1+	2000	9941.59	0.74%		7.40	
Bahadur Chand Investments Pvt. Ltd. **	INE087M14890		ICRA A1+	2000	9904.25	0.73%		8.21	
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9835.53	0.73%		7.73	
Sharekhan Ltd **	INE211H14856		ICRA A1+	2000	9681.28	0.72%		8.65	
Nuvama Wealth & Investment Ltd **	INES23L14773		CRISIL A1+	2000	9608.67	0.71%		9.12	
Nuvama Wealth & Investment Ltd **	INES23L14740		CRISIL A1+	2000	9592.55	0.71%		9.12	
Nuvama Wealth & Investment Ltd **	INES23L14781		CRISIL A1+	2000	9562.07	0.71%		9.19	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9431.84	0.70%		8.73	
IGH Holdings Pvt Ltd. **	INE02FN14259		CRISIL A1+	1500	7468.26	0.55%		7.76	
PVR INOX Ltd. **	INE191H14470		CRISIL A1+	1000	4969.49	0.37%		8.00	
Infina Finance Pvt. Ltd. **	INE879F14156		CRISIL A1+	1000	4967.24	0.37%		7.77	
PVR INOX Ltd. **	INE191H14468		CRISIL A1+	1000	4888.90	0.36%		8.20	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	1000	4839.68	0.36%		8.17	
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000	4820.36	0.36%		8.35	
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000	4815.24	0.36%		8.65	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4689.11	0.35%		8.80	
Bills Rediscounted						Nil	Nil		
Treasury Bills						113976.84	8.44%		
364 Days Treasury Bills	IN0020232471		SOV	40000000	39747.56	2.94%		6.44	
364 Days Treasury Bills	IN0020232539		SOV	40000000	39504.36	2.93%		6.40	
182 Days Treasury Bills	IN002024Y183		SOV	15000000	14924.12	1.11%		6.40	
364 Days Treasury Bills	IN0020232489		SOV	10000000	9924.71	0.74%		6.44	
182 Days Treasury Bills	IN002024Y241		SOV	10000000	9876.09	0.73%		6.45	
Units of an Alternative Investment Fund (AIF)						3552.17	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF0R0622028		Financial Services	32752	3552.17	0.26%			
TREPS						41843.12	3.10%		
Net Current Assets						124949.49	0.92%		
Total Net Assets						1350167.89	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-130000.00	-9.63%		
ICICI Securities Primary Lending Ltd. - MD -04-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.74%			
Standard Chartered Bank - MD -17-Feb-2025 (Pay fixed/receive float)					-10000.00	-0.74%			
Hongkong and Shanghai Banking Corporation Ltd. - MD -03-Oct-2025 (Pay fixed/receive float)					-15000.00	-1.11%			
Barclays Bank - MD -29-Dec-2025 (Pay fixed/receive float)									

BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Nomura Fixed Income Securities Ltd- MD -06-feb-2025 (Pay fixed/receive float)	-10000.00	-0.74%
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Standard Chartered Bank- MD -19-feb-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)	-20000.00	-1.48%

Non-Convertible debentures / 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-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.

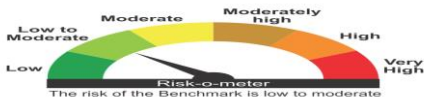
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



ICICI Prudential Mutual Fund

ICICI Prudential Transportation and Logistics Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						296338.29	95.56%	
Listed / Awaiting Listing On Stock Exchanges						296338.29	95.56%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1549703	46601.12	15.03%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	257982	28012.72	9.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1114886	26406.07	8.51%		
Tata Motors Ltd.	INE155A01022		Automobiles	3440289	25463.30	8.21%		
Zomato Ltd.	INE758T01015		Retailing	9043341	25145.01	8.11%		
Eicher Motors Ltd.	INE066A01021		Automobiles	453343	21859.75	7.05%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	726409	8942.82	2.88%		
Bharat Forge Ltd.	INE465A01025		Auto Components	672146	8734.54	2.82%		
Sumavardhana Motherson International Ltd.	INE775A01035		Auto Components	4894896	7641.91	2.46%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	165500	7337.28	2.43%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	388715	7020.58	2.26%		
Bajaj Auto Ltd.	INE917D10110		Automobiles	73148	6436.00	2.08%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	145133	6038.40	1.95%		
Prical Ltd	INE726V01018		Auto Components	1053450	5721.29	1.84%		
Sharda Motor Industries Ltd	INE597D10128		Auto Components	266449	4955.02	1.60%		
Divgl Tongtransfer Systems Ltd	INE753U01022		Auto Components	775057	4711.57	1.52%		
Roxel Rings Ltd.	INE645S01016		Auto Components	213049	3918.61	1.26%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	102481	3487.07	1.12%		
Exide Industries Ltd.	INE302A01020		Auto Components	772916	3219.58	1.04%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	60007	3155.80	1.02%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	392828	3095.48	1.00%		
Sona Blie Precision Forgings Ltd.	INE073K01018		Auto Components	519118	3087.71	1.00%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	256792	3081.38	0.99%		
Minda Corporation Ltd.	INE842C01021		Auto Components	625939	3063.97	0.99%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	199073	2965.89	0.96%		
CIE Automotive India Ltd	INE536H01010		Auto Components	629113	2961.55	0.95%		
Motherson Sumi Wiring India Ltd.	INE0F8B01015		Auto Components	4518896	2631.81	0.85%		
Unimtech Aerospace and Manufacturing Ltd.	INE0U3D01011		Aerospace & Defense	189620	2099.65	0.84%		
Azad Engineering Ltd	INE021D10195		Electrical Equipment	140070	2412.36	0.78%		
SJS Enterprises Ltd	INE284S01014		Auto Components	196320	2265.53	0.73%		
CEAT Ltd.	INE482A01020		Auto Components	61394	1984.47	0.64%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1824.20	0.59%		
CHS Info Systems Ltd.	INE925R01014		Commercial Services & Supplies	314777	1543.82	0.50%		
Sundam Fasteners Ltd.	INE387A01021		Auto Components	143291	1517.74	0.49%		
Kross Ltd.	INE006G01022		Auto Components	641570	1366.99	0.44%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1552075	1241.04	0.40%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	190818	1123.82	0.36%		
Craftsman Automation Ltd.	INE00L001017		Auto Components	20759	1117.89	0.36%		
GNA Axles Ltd	INE934S01014		Auto Components	245537	993.44	0.32%		
Ecos India Mobility & Hospitality Ltd.	INE06H01020		Transport Services	157316	441.11	0.14%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRFES						13302.26	4.29%	
Others						905.00	0.29%	
Cash Margin - Derivatives						905.00	0.29%	
Net Current Assets						-422.95	-0.14%	
Total Net Assets						310122.60	100.00%	

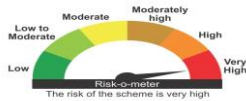
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

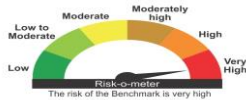
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35R/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI



ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (POF)							
Portfolio as on Dec 31, 2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets	57830122	211510.38	96.20%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01042	Capital Markets	120964855	77396.46	35.29%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01YD4	Capital Markets	175997198	50351.18	23.67%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	102401675	46428.06	21.12%		
ICICI Prudential FPCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	1138356	29486.77	13.41%		
				5947.91	2.71%		
TREDS				8879.75	4.04%		
Net Current Assets				-515.50	-0.23%		
Total Net Assets				218874.63	100.00%		

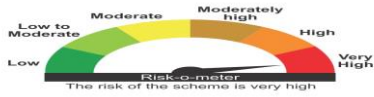
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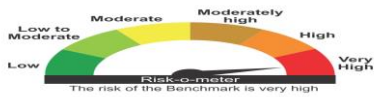
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MDI/DMD-POD-1/PJ/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Dec 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 @
Equity & Equity Related Instruments (Note -1)						1384979.02	97.02%	
Listed / Awaiting Listing On Stock Exchanges						1384979.02	97.02%	
Equity shares						1343298.63	94.10%	
Infosys Ltd.	INE009A01021		IT - Software	16768086	315240.02	22.08%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	4254724	174222.44	12.21%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	7348806	116680.67	8.17%		
LTIMindtree Ltd.	INE214701019		IT - Software	1515919	84677.72	5.93%		
HCL Technologies Ltd.	INE690A01027		IT - Software	3798139	72058.56	5.05%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4176250	71255.18	4.99%		
Bharti Airtel Ltd. - Party Paid Share	IN9397001014		Telecom - Services	4645340	54694.23	3.83%		
Wipro Ltd.	INE075A01022		IT - Software	14965117	45172.21	3.16%		
Zomato Ltd.	INE758T01015		Retailing	14473026	40242.25	2.82%		
Persistent Systems Ltd.	INE262H01021		IT - Software	532687	34399.33	2.41%		
Mphasis Ltd.	INE356A01018		IT - Software	920787	26216.65	1.84%		
Info Edge (India) Ltd.	INE663F01024		Retailing	273429	23726.12	1.66%		
Cyient Ltd.	INE136B01020		IT - Services	924273	16982.13	1.19%		
Rategyan Travel Technologies Ltd.	INE0CLD10104		IT - Software	2082626	15102.16	1.06%		
Birlasoft Ltd.	INE836A01035		IT - Software	2503857	14030.36	0.98%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	1612296	12118.82	0.85%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	520243	11699.22	0.82%		
KPIT Technologies Ltd.	INE044A01011		IT - Software	797050	11674.39	0.82%		
Htachi Energy India Ltd.	INE077F01011		Electrical Equipment	80911	11661.06	0.82%		
CORORGE Ltd.	INE591G01017		IT - Software	110466	10674.27	0.75%		
Sagility India Ltd	INE0W2G01015		IT - Services	19533598	9854.70	0.69%		
Cartrade Tech Ltd	INE390S01011		Retailing	638974	9493.24	0.67%		
Cigniti Technologies Ltd	INE675C01017		IT - Services	525840	9169.86	0.64%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	185176	8772.53	0.61%		
C.E.Info Systems Ltd.	INE0BV301023		IT - Software	474200	7534.80	0.53%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1978250	7438.22	0.52%		
Netweb Technologies India	INE0T901020		IT - Services	272358	7423.53	0.52%		
Mastek Ltd.	INE759A01021		IT - Software	246105	7329.01	0.51%		
Axciades Technologies Ltd.	INE558B01013		IT - Services	1154514	7319.84	0.51%		
Eclerx Services Ltd.	INE73B01010		Commercial Services & Supplies	205233	7152.57	0.50%		
Yatra Online Ltd	INE0J8601024		Leisure Services	5976191	6916.84	0.48%		
CYIENT DLM LTD	INE055S01018		Industrial Manufacturing	885378	5928.49	0.42%		
Sonata Software Ltd.	INE269A01021		IT - Software	971501	5823.18	0.41%		
Sun TV Network Ltd.	INE424H01027		Entertainment	804728	5499.11	0.39%		
FSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	3259053	5337.03	0.37%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	71332	4848.12	0.34%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	75000	4675.58	0.33%		
Nazara technologies Ltd	INE418J01021		Entertainment	461212	4674.38	0.33%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT - Services	898703	4666.52	0.33%		
Swiggy Ltd	INE00H01014		Retailing	844684	4568.90	0.32%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3717836	4509.36	0.32%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	423859	4051.88	0.28%		
PVR INOX Ltd.	INE191H01014		Entertainment	293189	3825.82	0.27%		
Alfa India Ltd.	INE00WC01027		IT - Services	214486	3842.82	0.27%		
Rashi Peripherals Ltd	INE01JP01024		IT - Hardware	825854	3274.51	0.23%		
Hindustan Aeronautics Ltd.	INE069F01020		Aerospace & Defense	75000	3133.76	0.22%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	141633	2940.16	0.21%		
Siemens Ltd.	INE003A01024		Electrical Equipment	43275	2828.48	0.20%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	595877	2686.51	0.19%		
Tata Technologies Ltd	INE142M01025		IT - Services	224549	2001.52	0.14%		
Dehivery Ltd.	INE148001028		Transport Services	500000	1730.75	0.12%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	55419	1624.33	0.11%		
RSE Ltd	INE118H01025		Capital Markets	29720	1582.71	0.11%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	107778	1501.19	0.11%		
Onward Technologies Ltd	INE229A01017		IT - Services	442590	1395.86	0.10%		
Jyoti CNC Automation Ltd	INE980C01024		Industrial Manufacturing	101072	1365.08	0.10%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	325100	1230.67	0.09%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	62605	912.09	0.06%		
Go Digit General Insurance Ltd	INE037F01014		Insurance	286239	910.38	0.06%		
INOX India Ltd	INE616M01034		Industrial Products	71574	792.22	0.06%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	386.50	0.03%		
Traccon Technologies Ltd	INE0H9F01019		Commercial Services & Supplies	333562	257.94	0.02%		
Latent View Analytics Ltd.	INE017C01011		IT - Software	25435	124.50	0.01%		
NIIT Ltd.	INE161A01038		Other Consumer Services	62690	119.59	0.01%		
Nucleus Software Exports Ltd.	INE096801018		IT - Software	6034	61.40	^		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	16.57	^		
Wipro Ltd. (Covered call) \$\$			IT - Software	-2100000	-69.30	^		
Tech Mahindra Ltd. (Covered call) \$\$			IT - Software	-153600	-136.36	-0.01%		
Bharti Airtel Ltd. (Covered call) \$\$			Telecom - Services	-1030275	-192.15	-0.01%		
Infosys Ltd. (Covered call) \$\$			IT - Software	-1424400	-344.70	-0.02%		
Foreign Securities/Overseas ETFs						41680.39	2.92%	
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	253394	16684.54	1.17%		
Accenture Plc	IE00B4BNM34		IT Consulting & Other Services	43600	13132.92	0.92%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4395.66	0.31%		
Microsoft Corp	US5949181045		Systems Software	10638	3839.27	0.27%		
Adobe Inc	US00724F1012		Application Software	5209	1983.32	0.14%		
Epam Systems Inc	US29414B1044		IT - Services	8215	1644.68	0.12%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						5890.03	0.41%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						5890.03	0.41%	
182 Days Treasury Bills	IN002024Y142		SOV	3600000	3599.37	0.25%		6.39
364 Days Treasury Bills	IN002023Z448		SOV	1400000	1396.33	0.10%		6.40
364 Days Treasury Bills	IN002023Z489		SOV	600000	595.48	0.04%		6.44
91 Days Treasury Bills	IN002024K300		SOV	200000	198.99	0.01%		6.40
364 Days Treasury Bills	IN002023Z430		SOV	100000	99.86	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						24359.19	1.71%	
Others						16254.82	1.14%	
Cash Margin - Derivatives					16254.82	1.14%		
Net Current Assets						-4024.79	-0.28%	
Total Net Assets						1427458.27	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Wipro Ltd. \$\$			IT - Software	810000	2457.95	0.17%		
Multi Commodity Exchange of India Ltd. \$\$			Capital Markets	15000	942.17	0.07%		

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

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
\$\$ - Derivatives.
^ 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/CTR/2023/74 dated May 19, 2023, Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

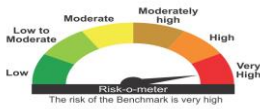
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Tech TRI



ICICI Prudential Mutual Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs							
Overseas Mutual Fund Units							
FSM First Trust SNE Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	117020	8488.35	99.42%		
TREPS				37.12	0.43%		
Net Current Assets				12.12	0.14%		
Total Net Assets				8537.59	100.00%		

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

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

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

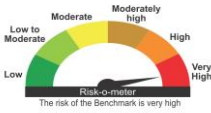
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential Smallcap Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						701372.17	84.93%	
Listed / Awaiting Listing On Stock Exchanges						701372.17	84.93%	
Gujarat State Petronet Ltd.	INE246F01010		Gas	6386844	23113.99	2.80%		
Larsen & Toubro Ltd.	INE018A01030		Construction	593777	21421.40	2.59%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	10960244	20014.79	2.42%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	175161	19019.68	2.30%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	347671	18211.18	2.21%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	149768	17113.02	2.07%		
Kesoram Industries Ltd.	INE087A01019		Cement & Cement Products	7538679	16410.95	1.99%		
Cummins India Ltd.	INE298A01020		Industrial Products	500956	16401.30	1.99%		
Gillette India Ltd.	INE222A01010		Personal Products	171184	16353.46	1.98%		
TVS Holdings Ltd.	INE105A01035		Finance	152390	16131.77	1.95%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	360091	14981.95	1.81%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	12428.55	1.51%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	225710	11920.87	1.44%		
Bingade Enterprises Ltd.	INE791I01019		Realty	949084	11797.11	1.43%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1503079	11326.45	1.37%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE123A01013		Chemicals & Petrochemicals	1997943	11165.35	1.35%		
EH Ltd.	INE230A01023		Leisure Services	2511146	10543.05	1.28%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	987569	10391.20	1.26%		
Can Fin Homes Ltd.	INE477A01020		Finance	1342208	10191.39	1.23%		
CESC Ltd.	INE486A01021		Power	5371540	9987.30	1.21%		
Ruler Ropig Ltd.	INE645S01016		Auto Components	528215	9715.46	1.18%		
K Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1131966	9464.37	1.15%		
Astrazenca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	124113	9066.64	1.10%		
Gateway Distriparks Ltd.	INE079301017		Transport Services	11150364	8915.83	1.08%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	141331	8810.72	1.07%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	711889	8809.63	1.07%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	200379	8364.52	1.01%		
Orient Electric Ltd.	INE142201019		Consumer Durables	3509996	8175.83	0.99%		
Galaxy Surfactants Ltd.	INE600A01018		Chemicals & Petrochemicals	323784	8155.31	0.99%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31608	8121.42	0.98%		
Andhra Paper Ltd.	INE435A01051		Paper, Forest & Jute Products	8550054	8079.80	0.98%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	625917	8009.55	0.97%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	452493	7996.68	0.97%		
jin Financial Ltd.	INE780C01023		Finance	6143606	7986.69	0.97%		
Cyient Ltd.	INE136B01020		IT - Services	430190	7904.10	0.96%		
Mold-Tek Packaging Ltd	INE893B01029		Industrial Products	1126371	7492.06	0.91%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1469034	7337.09	0.89%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	103786	7223.45	0.87%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2038021	7138.17	0.86%		
Schaeffler India Ltd.	INE131A01022		Auto Components	208708	7108.18	0.86%		
Graphite India Ltd.	INE371A01025		Industrial Products	1253611	7086.66	0.86%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	134628	6832.91	0.83%		
PNC Infratech Ltd.	INE195301029		Construction	2010974	6707.60	0.81%		
Sanofi Consumer Healthcare India Ltd	INE0U0S01011		Pharmaceuticals & Biotechnology	133415	6573.89	0.80%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	869449	6290.46	0.76%		
9FJ India Ltd.	INE640A01023		Industrial Products	127555	5712.30	0.69%		
CIE Automotive India Ltd.	INE536A01018		Auto Components	1157513	5637.39	0.68%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	4283136	5610.48	0.68%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2071109	5488.44	0.66%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	2765436	5465.61	0.66%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	2438181	5346.17	0.66%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	5394.36	0.65%		
W.S.T. Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	597943	5150.87	0.62%		
United Breweries Ltd.	INE686F01025		Beverages	246327	5017.68	0.61%		
Max Financial Services Ltd.	INE180A01020		Insurance	440694	4908.89	0.59%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4778.84	0.58%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	299149	4749.74	0.58%		
KSJ Ltd.	INE999A01023		Industrial Products	617585	4744.91	0.57%		
Windax Biotech Ltd.	INE05C01029		Pharmaceuticals & Biotechnology	453845	4725.21	0.57%		
360 One Warn Ltd.	INE466L01038		Capital Markets	4579979	4572.02	0.55%		
Jamma Auto Industries Ltd.	INE039C01032		Auto Components	4500641	4380.02	0.53%		
Kalpataru Projects International Ltd	INE220B01022		Construction	334473	4338.78	0.53%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	142073	4164.16	0.50%		
Alembic Pharmaceuticals Ltd.	INE901I01018		Chemicals & Petrochemicals	386580	4121.91	0.50%		
Nirx Ltd.	INE501A01012		Commercial Services & Supplies	775202	3901.59	0.47%		
Chemical Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	621792	3891.17	0.47%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2284468	3866.92	0.47%		
Recco Home Finance Ltd.	INE612J01015		Finance	948122	3865.97	0.47%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	363267	3847.72	0.47%		
G R InfraProjects Ltd.	INE201P01022		Construction	260542	3832.44	0.46%		
Indiamart Intermedh Ltd.	INE933S01016		Retailing	168720	3794.18	0.46%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	921010	3776.60	0.46%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	620449	3771.71	0.46%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2536483	3764.39	0.46%		
Universal Cables Ltd.	INE279A01012		Industrial Products	447678	3662.90	0.44%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	545840	3632.02	0.44%		
Timken India Ltd.	INE325A01013		Industrial Products	115740	3613.17	0.44%		
Alfie India Ltd.	INE09W01027		IT - Services	202266	3606.91	0.44%		
Matrimony.com Ltd.	INE866R01028		Retailing	524016	3498.07	0.42%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	699823	3432.28	0.42%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	681765	3429.96	0.42%		
UTI Asset Management Co Ltd	INE09A01016		Capital Markets	252621	3391.56	0.41%		
NCC Ltd.	INE868B01028		Construction	1184189	3243.49	0.39%		
ECRA Ltd.	INE725G01011		Capital Markets	49285	3147.22	0.38%		
Birlasoft Ltd.	INE836A01035		IT - Software	554149	3105.17	0.38%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1552943	2822.94	0.34%		
LIC Housing Finance Ltd.	INE115A01026		Finance	421897	2523.16	0.31%		
Jyothy Labs Ltd	INE668F01031		Household Products	608230	2415.28	0.29%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	71164	2309.84	0.28%		
Vardhaman Special Steels Ltd.	INE050H01012		Industrial Products	1000052	2262.47	0.27%		
Tatva Chintan Pharma Chem Ltd.	INE08K401011		Chemicals & Petrochemicals	225182	2235.15	0.27%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	438553	2193.42	0.27%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	143902	2004.34	0.24%		
Rategain Travel Technologies Ltd.	INE0CLU01024		IT - Software	253526	1838.44	0.22%		
JTEKT India Ltd.	INE643A01035		Auto Components	1121970	1816.92	0.22%		
Kewal Kean Clothing Ltd.	INE019H01017		Textiles & Apparel	309907	1805.58	0.22%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	92948	1710.38	0.21%		
Coal India Ltd.	INE527F01014		Consumable Fuels	415783	1597.23	0.19%		
DCM Shriram Ltd.	INE499A01024		Diversified	131827	1518.58	0.18%		
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals & Biotechnology	418974	1391.83	0.17%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	127375	1227.45	0.15%		
Gulfco Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	247049	1124.81	0.14%		
Automotive Axles Ltd	INE499A01011		Auto Components	41827	740.82	0.09%		
Krioskar Ferrous Industries Ltd.	INE884B01025		Ferrous Metals	107183	685.38	0.08%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	53883	405.01	0.05%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	2670	25.78	^		
Dabur India Ltd.	INE016A01026		Personal Products	1471	7.46	^		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1591.01	0.19%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1591.01	0.19%	
91 Days Treasury Bills	IN002024X300		SOV	500000	497.47	0.06%		6.40
182 Days Treasury Bills	IN002024Y191		SOV	500000	496.84	0.06%		6.44
364 Days Treasury Bills	IN002023Z471		SOV	500000	496.84	0.06%		6.44
364 Days Treasury Bills	IN002023Z430		SOV	100000	99.86	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	

TREPS	122390.17	14.82%
Others	220.00	0.03%
Cash Margin - Derivatives	220.00	0.03%
Net Current Assets	224.73	0.03%
Total Net Assets	825798.08	100.00%

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

* 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/NO/IMD/IMD-Pd-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 - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Silver							
Silver ^		Silver	450070	386390.17	97.49%		
				386390.17	97.49%		
TREPS				23.39	0.01%		
Net Current Assets				9915.36	2.50%		
Total Net Assets				396328.92	100.00%		

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 156332.38 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.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

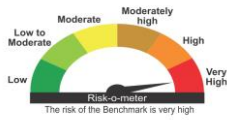
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Silver ETF Fund of Fund

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	103756339		90319.89	99.69%	99.69%
TREES					560.28	0.62%	
Net Current Assets					-379.02	-0.31%	
Total Net Assets					90601.15	100.00%	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 - Domestic price of silver as derived from the LBMA AM fixing prices



ICICI Prudential Short Term Fund										
ICICI Prudential Mutual Fund										
Portfolio as on Dec 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 @		
Debt Instruments						1857547.66	94.29%			
Listed / Awaiting Listing On Stock Exchanges						1739888.13	88.32%			
Government Securities						616023.99	31.22%			
Government Securities	IN0020240019	7.1	SOV	245555180	250679.18	12.72%		6.91		
Government Securities	IN0020200120	7.93	SOV	140075750	143787.76	7.30%		7.65		
Government Securities	IN0020210137	7.53	SOV	86074740	86728.91	4.40%		7.47		
Government Securities	IN0020230010	7.06	SOV	63854250	64478.49	3.27%		6.83		
Government Securities	IN0020230036	7.17	SOV	215000000	21872.08	1.12%		6.89		
Government Securities	IN0020240126	6.79	SOV	17833900	17870.21	0.91%		6.87		
Government Securities	IN0020240134	6.92	SOV	11345400	11395.92	0.58%		6.99		
Government Securities	IN0020240076	7.02	SOV	10000000	10118.79	0.51%		6.90		
Government Securities	IN0020230085	7.18	SOV	3739410	3826.34	0.19%		6.93		
Government Securities	IN0020200151	7.26	SOV	24345000	2500.40	0.13%		6.93		
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	511.61	0.03%		7.11		
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	506.89	0.03%		7.16		
Government Securities	IN0020230119	7.33	SOV	337800	341.21	0.02%		6.84		
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	301.24	0.02%		7.10		
State Government of Andhra Pradesh	IN2020060405	7.08	SOV	61700	62.79			7.12		
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.17	^		7.10		
Non-Convertible debentures / Bonds						1112728.00	56.48%			
NABARD	INE41F08D90	7.58	CRISIL AAA	55000	54923.22	2.79%		7.63		
Small Industries Development Bank Of India. **	INE556F08K7	7.55	CRISIL AAA	37000	36920.51	1.87%		7.64		
Small Industries Development Bank Of India. **	INE556F08K1	7.43	CRISIL AAA	36500	36364.95	1.85%		7.64		
NABARD **	INE261F08E6	7.5	CRISIL AAA	35000	34909.88	1.77%		7.63		
Muthoo Finance Ltd. **	INE414G07J08	8.85	CRISIL AA+	30000	30165.51	1.53%		8.52		
LIC Housing Finance Ltd. **	INE115A07Q63	7.82	CRISIL AAA	3000	30007.05	1.52%		7.79		
Small Industries Development Bank Of India. **	INE556F08K06	7.75	CRISIL AAA	3000	29986.41	1.52%		7.76		
Summit Digital Infrastructure Private Ltd. **	INE507701746	7.87	CRISIL AAA	28300	28533.76	1.45%		7.89		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	25744.80	1.31%		7.66		
LIC Housing Finance Ltd. **	INE115A07P97	7.61	CRISIL AAA	2050	20450.10	1.04%		7.80		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	2000	20205.58	1.03%		8.34		
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	2000	20047.28	1.02%		8.05		
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	2000	20031.14	1.02%		8.35		
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	2000	20022.12	1.02%		8.00		
Power Finance Corporation Ltd. **	INE134E08M1	7.64	CRISIL AAA	2000	19999.22	1.02%		7.60		
Tata Motors Finance Solutions Ltd. **	INE4179D0810	7.48	CRISIL AA+	2000	19974.98	1.01%		7.83		
Oberoi Realty Ltd. **	INE09307074	8	CARE AA+	2000	19953.10	1.01%		8.36		
Avance Financial Services Ltd. **	INE087907410	9.4	CRISIL AA-	2000	19949.42	1.01%		9.82		
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	2000	19856.46	1.01%		7.93		
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	1900	18987.06	0.96%		7.66		
NABARD **	INE261F08D53	7.57	CRISIL AAA	18500	18466.53	0.94%		7.69		
NABARD	INE261F08D09	7.4	CRISIL AAA	1750	17445.75	0.89%		7.69		
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1550	15575.18	0.79%		8.09		
NABARD **	INE261F08D11	5.23	CRISIL AAA	1500	14969.85	0.76%		7.35		
NABARD	INE261F08D18	7.5	CRISIL AAA	1500	14969.46	0.76%		7.69		
Torrent Power Ltd. **	INE813H07181	6.4	ICRA AA+	14000	14145.19	0.74%		8.64		
Sundaram Home Finance Ltd. **	INE667707815	7.9123	CRISIL AAA	13500	13521.30	0.69%		7.81		
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.25	ICRA AA	1350	13481.13	0.68%		8.47		
Citigroup Finance (India) Ltd. **	INE915D08C16	8.3	ICRA AA	1350	13476.15	0.68%		8.05		
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA	1300	13122.79	0.67%		8.78		
Nirma Ltd. **	INE094A07058	8.5	CRISIL AA	12500	12606.56	0.64%		8.20		
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	12500	12455.53	0.63%		7.64		
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	123000	12315.67	0.63%		9.28		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	12000	12029.62	0.61%		7.78		
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	1115	11637.78	0.59%		9.03		
Samvardhana Motherhood International Ltd. **	INE75A080814	8.15	CRISIL AA+	10500	10521.29	0.53%		8.23		
L&T Metro Rail (Hyderabad) Ltd. **	INE21M080078	6.58	CRISIL AAA(CE)	1050	10327.84	0.52%		7.89		
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10023.32	0.51%		8.16		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10017.08	0.51%		8.13		
ICICI Home Finance Company Ltd. **	INE07JQ07777	8.14	ICRA AA	10000	9987.88	0.51%		8.53		
TMF Holdings Ltd. **	INE090H08311	7.7541	CRISIL AA+	10000	9933.66	0.50%		8.47		
Mahindra & Mahindra Financial Services Ltd. **	INE174D07104	8.11	FITCH AA	900	9001.48	0.46%		7.71		
Altus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	8500	8520.76	0.43%		8.48		
SMFG India Credit Company Ltd. **	INE535H07C4	8.28	ICRA AA	8500	8511.72	0.43%		8.48		
Citigroup Finance (India) Ltd. **	INE915D08C18	8.39	ICRA AA	8000	7998.05	0.41%		8.97		
Summit Digital Infrastructure Private Ltd. **	INE507701058	8.05	CRISIL AA	7500	7565.02	0.39%		7.88		
LIC Housing Finance Ltd. **	INE115A07W00	8.43	CRISIL AAA	7500	7562.73	0.38%		7.77		
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	7500	7501.24	0.38%		7.61		
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	7500	7496.96	0.38%		7.71		
SMFG India Home Finance Company Ltd. **	INE23JQ07293	8.07	CARE AA	7500	7478.42	0.38%		8.17		
Summit Digital Infrastructure Private Ltd. **	INE507701062	6.59	CRISIL AA	7000	7387.12	0.37%		7.92		
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	7000	7017.70	0.36%		7.75		
LIC Housing Finance Ltd. **	INE115A07N16	8.8	CRISIL AAA	650	6749.46	0.34%		7.66		
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	CRISIL AA	6250	6256.96	0.32%		7.66		
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA+	6000	6014.74	0.31%		8.08		
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6011.18	0.31%		8.16		
SMFG India Credit Company Ltd. **	INE535H07C09	8.2972	ICRA AA	6000	5999.30	0.30%		7.83		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	5977.44	0.30%		7.68		
Rural Electrification Corporation Ltd. **	INE020B08F06	5.85	CRISIL AAA	600	5901.69	0.30%		7.66		
DME Development Ltd. **	INE07JQ07108	9.54	CRISIL AAA	545	5841.43	0.30%		9.38		
DME Development Ltd. **	INE07JQ07074	9.54	CRISIL AAA	530	5635.38	0.28%		9.25		
DME Development Ltd. **	INE07JQ07082	9.54	CRISIL AAA	530	5634.95	0.29%		9.32		
TMF Holdings Ltd. **	INE090H08386	7.2962	CRISIL AA+	575	5602.80	0.28%		8.37		
DME Development Ltd. **	INE07JQ07066	9.54	CRISIL AAA	530	5591.63	0.28%		9.28		
DME Development Ltd. **	INE07JQ07058	9.54	CRISIL AAA	530	5573.58	0.28%		9.21		
DME Development Ltd. **	INE07JQ07041	9.54	CRISIL AAA	530	5549.26	0.28%		9.12		
DME Development Ltd. **	INE07JQ07033	9.54	CRISIL AAA	530	5510.67	0.28%		9.10		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5510.53	0.28%		8.29		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5510.02	0.28%		8.31		
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	5500	5498.56	0.28%		8.39		
LIC Housing Finance Ltd. **	INE115A07N06	7.75	CRISIL AAA	5500	5498.50	0.28%		7.75		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5496.28	0.28%		8.38		
DME Development Ltd. **	INE07JQ07025	9.54	CRISIL AAA	530	5484.59	0.28%		8.96		
DME Development Ltd. **	INE07JQ07090	9.54	CRISIL AAA	515	5476.33	0.28%		9.37		
DME Development Ltd. **	INE07JQ07017	9.54	CRISIL AAA	500	5371.72	0.27%		9.41		
Torrent Power Ltd. **	INE813H07314	8.32	CRISIL AA+	5000	5243.00	0.27%		8.00		
Samvardhana Motherhood International Ltd. **	INE75A08097	8.1	CRISIL AAA	5000	5051.65	0.26%		7.76		
LIC Housing Finance Ltd. **	INE115A07Q77	7.61	CRISIL AAA	5000	5033.78	0.26%		7.50		
Rural Electrification Corporation Ltd. **	INE248U07F1	9.3	ICRA AA	5000	4998.14	0.25%		9.28		
NABARD **	INE020B08E09	7.64	CRISIL AAA	5000	4995.12	0.25%		7.66		
Tata Capital Housing Finance Ltd. **	INE261F08E84	7.49	CRISIL AAA	5000	4986.41	0.25%		7.63		
TMF Holdings Ltd. **	INE033L07H11	6.5	CRISIL AAA	500	4912.27	0.25%		7.78		
TMF Holdings Ltd. **	INE090H08337	7.7505	CRISIL AA+	400	3975.24	0.20%		8.47		
Jodhpur Wind Farms Pvt. Ltd. **	INE03Q08033	6.75	CRISIL AA+(CE)	400	3937.54	0.20%		8.61		
Eris Lifesciences Ltd. **	INE460M08029	8.73	FITCH AA-	3750	3769.38	0.19%		8.45		
Eris Lifesciences Ltd. **	INE460M08011	8.73	FITCH AA-	3750	3765.98	0.19%		8.48		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3530.05	0.18%		7.70		
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3019.11	0.15%		7.93		
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2966.55	0.15%		8.00		
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	250	2508.58	0.13%		7.75		
Nexus Select Trust **	INE134E08M7	7.77	CRISIL AAA	2500	2506.24	0.13%		7.69		
LIC Housing Finance Ltd. **	INE0NDH07019	7.86	CRISIL AAA	2500	2505.88	0.13%		7.83		
Power Finance Corporation Ltd. **	INE115A07K99	7.83	CRISIL AAA	250	2500.95	0.13%		7.77		
Rural Electrification Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	2500	24					

Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					61279.19	3.11%
Certificate of Deposits					51393.47	2.61%
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	3000	14535.92	0.34%	7.47
Small Industries Development Bank Of India. **	INE556F16A06	CRISIL A1+	2500	12408.18	0.63%	7.30
Punjab National Bank **	INE160A16PE2	CRISIL A1+	2000	9816.57	0.50%	7.50
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9687.80	0.49%	7.54
HDFC Bank Ltd. **	INE040A16FU3	CRISIL A1+	1000	4945.00	0.25%	7.25
Commercial Papers					9885.72	0.50%
Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	2000	9885.72	0.50%	7.28
Bills Rediscounted					Nil	Nil
Treasury Bills					Nil	Nil
Units of an Alternative Investment Fund (AIF)					5042.95	0.26%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497	5042.95	0.26%	
TREPS					3006.12	0.15%
Net Current Assets					43156.37	2.19%
Total Net Assets					1970032.29	100.00%
INTEREST RATE SWAPS (At Notional Value)					10000.00	0.51%
BNP Paribas - MD -19-Dec-2029 (Pay float/receive fixed)					5000.00	0.25%
Hongkong and Shanghai Banking Corporation Ltd.-MD -19-Dec-2029 (Pay float/receive fixed)					5000.00	0.25%

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.

* 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/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.kicdpnmc.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.

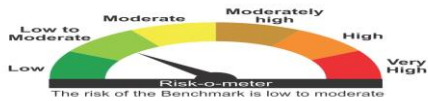
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Dec 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 @
Debt Instruments					1402977.25	60.84%		
Listed / Awaiting Listing On Stock Exchanges					1256314.22	54.48%		
Government Securities					260694.10	11.30%		
Government Securities	IN0020200120	7.93 SOV		128719310	132130.37	5.73%		7.65
Government Securities	IN0020210137	7.53 SOV		46625930	46989.29	2.94%		7.47
Government Securities	IN0020210160	7.3 SOV		22723660	22864.69	0.99%		7.56
State Government of Gujarat	IN1520220261	7.52 SOV		15000000	15025.83	0.65%		6.62
Government Securities	IN0020220128	6.89 SOV		10000000	10000.85	0.43%		6.57
State Government of Tamil Nadu	IN3120200057	5.95 SOV		10000000	9969.06	0.43%		6.86
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7606.52	0.33%		7.07
Government Securities	IN0020240126	6.79 SOV		5000000	5010.18	0.22%		6.87
State Government of Maharashtra	IN2220150022	8.14 SOV		4500000	4523.57	0.20%		6.85
State Government of Tamil Nadu	IN3120150047	8.14 SOV		3000000	3015.77	0.13%		6.85
Government Securities	IN0020230085	7.18 SOV		1948050	1993.34	0.09%		6.93
Government Securities	IN0020240019	7.1 SOV		1517500	1549.17	0.07%		6.91
Government Securities	IN0020200278	5.15 SOV		24800	24.46	^		6.92
Non-Convertible debentures / Bonds					995620.12	43.17%		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		6500	65015.28	2.82%		7.79
NABARD	INE261F080X0	7.58 CRISIL AAA		47500	47433.69	2.06%		7.63
Bharti Telecom Ltd. **	INE403008181	8.9 CRISIL AA+		35000	35228.48	1.53%		8.09
Small Industries Development Bank Of India. **	INE556F08K19	7.44 CRISIL AAA		35000	34875.47	1.51%		7.64
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30033.18	1.30%		8.00
NABARD **	INE261F08E6A	7.5 CRISIL AAA		30000	29922.75	1.30%		7.63
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27594.30	1.20%		8.04
Bajaj Finance Ltd.	INE296A075F4	7.9 CRISIL AAA		2750	27494.03	1.19%		7.85
Muthoot Finance Ltd. **	INE414G071Q8	8.85 CRISIL AA+		25000	25137.93	1.09%		8.52
Nirma Ltd.	INE091A07190	8.3 CRISIL AA		25000	25010.33	1.08%		7.75
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		25000	24953.05	1.08%		7.64
NABARD **	INE261F08EF5	7.8 ICRA AA		22500	22604.38	0.98%		7.54
Bharti Telecom Ltd. **	INE403D081S7	8.7 CRISIL AA+		2100	21101.85	0.92%		8.09
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20047.38	0.87%		8.05
Oberoi Realty Ltd. **	INE09107066	7.95 CARE AA+		20000	20007.92	0.87%		8.18
NABARD	INE261F08D78	7.5 CRISIL AAA		2000	19959.28	0.87%		7.69
Bajaj Housing Finance Ltd. **	INE377Y07466	8 CRISIL AAA		19500	19544.25	0.85%		7.75
Small Industries Development Bank Of India. **	INE556F08K11	7.43 CRISIL AAA		19500	19427.85	0.84%		7.64
IDFC First Bank Ltd. **	INE092T08T2	8.52 ICRA AA+		1750	17500.25	0.76%		7.94
EMBASSY OFFICE PARKS REIT **	INE041007092	7.25 CRISIL AAA		1650	16381.58	0.71%		7.93
Mankind Pharma Ltd **	INE634507017	7.99 CRISIL AA+		15500	15538.36	0.67%		7.92
NABARD	INE261F08D09	7.4 CRISIL AAA		1550	15451.95	0.67%		7.69
NABARD **	INE261F08D02	7.57 CRISIL AAA		15000	14972.87	0.65%		7.69
Power Finance Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA		1500	14959.91	0.65%		7.55
NABARD **	INE261F08DR2	7.2 ICRA AA		1500	14931.51	0.65%		7.70
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		13600	13632.46	0.59%		8.08
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12542.76	0.54%		8.08
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA		12000	12001.98	0.52%		7.61
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		12000	11995.14	0.52%		7.71
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	10969.66	0.48%		9.78
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10927.61	0.47%		9.83
Godrej Industries Ltd. **	INE32A08121	8.36 CRISIL AA+		10000	10023.32	0.43%		8.16
Sundaram Home Finance Ltd. **	INE667F071U5	7.9123 ICRA AAA		10000	10015.78	0.43%		7.81
LIC Housing Finance Ltd. **	INE115A07Q71	7.865 CRISIL AAA		10000	10007.26	0.43%		7.77
SMFG India Credit Company Ltd. **	INE535H07G2	8.3 ICRA AAA		10000	9997.13	0.43%		8.15
LIC Housing Finance Ltd. **	INE115A07Q05	7.82 CRISIL AAA		1000	9994.75	0.43%		7.83
Small Industries Development Bank Of India. **	INE556F08I25	7.15 ICRA AAA		1000	9954.51	0.43%		7.76
G R InfraProjects Ltd. **	INE021P08225	8.18 CRISIL AA		9250	9229.89	0.40%		8.51
Pipeline Infrastructure Pvt Ltd. **	INE01X07059	7.96 CRISIL AAA		9000	9077.28	0.39%		7.70
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4 CRISIL AAA		8500	8520.76	0.37%		8.48
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8494.21	0.37%		7.66
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		850	8464.65	0.37%		7.64
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		850	8372.07	0.36%		7.92
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8019.74	0.35%		7.78
Muthoot Finance Ltd. **	INE414G073F9	9.02 CRISIL AA+		7500	7578.75	0.33%		8.50
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7563.94	0.33%		8.03
Tata Capital Housing Finance Ltd. **	INE033L07H18	7.97 CRISIL AAA		750	7501.79	0.33%		7.84
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201 CRISIL AAA		750	7492.77	0.32%		7.79
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42 CRISIL AAA		750	7477.35	0.32%		7.72
LIC Housing Finance Ltd. **	INE115A07Q77	6.01 CRISIL AAA		700	6840.93	0.30%		7.77
Citicorp Finance (India) Ltd. **	INE150080C8	8.39 ICRA AAA		6500	6498.41	0.28%		8.97
Eris Lifesciences Ltd. **	INE406M0811	8.73 FITCH AA-		6450	6477.49	0.28%		8.48
Power Finance Corporation Ltd. **	INE134E08L87	7.15 CRISIL AAA		650	6471.99	0.28%		7.64
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6050	6081.27	0.26%		8.45
SMFG India Credit Company Ltd **	INE535H07C4	8.28 ICRA AAA		6000	6008.27	0.26%		8.13
LIC Housing Finance Ltd. **	INE115A07Q08	8.1432 CRISIL AAA		500	5017.53	0.22%		7.79
Rural Electrification Corporation Ltd. **	INE020808963	8.11 CRISIL AAA		500	5012.62	0.22%		7.66
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA		500	5005.57	0.22%		7.66
Citicorp Finance (India) Ltd. **	INE915D08C2	8.07 ICRA AAA		500	5000.19	0.22%		8.59
NABARD **	INE261F08E84	7.49 CRISIL AAA		500	4986.41	0.22%		7.63
Small Industries Development Bank Of India. **	INE556F08J18	5.59 CARE AAA		500	4985.32	0.22%		7.37
Small Industries Development Bank Of India. **	INE556F08J18	7.15 ICRA AAA		500	4983.20	0.22%		7.66
LIC Housing Finance Ltd. **	INE115A07Q09	5.9943 CRISIL AAA		500	4983.13	0.22%		7.42
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		410	4404.81	0.19%		9.41
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		410	4394.47	0.19%		9.38
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA		410	4359.80	0.19%		9.37
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		410	4359.44	0.19%		9.25
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		410	4359.11	0.19%		9.32
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		410	4325.60	0.19%		9.28
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		410	4311.64	0.19%		9.21
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		410	4292.83	0.19%		9.12
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		410	4262.97	0.18%		9.10
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		410	4242.80	0.18%		8.96
Small Industries Development Bank Of India. **	INE556F08K15	7.54 ICRA AAA		300	2994.70	0.13%		7.73
Mankind Pharma Ltd **	INE634507025	7.99 CRISIL AA+		2900	2909.98	0.13%		7.92
Rural Electrification Corporation Ltd. **	INE020808C8	6.88 CRISIL AAA		255	2546.27	0.11%		7.50
Power Finance Corporation Ltd. **	INE134E08M18	7.55 CRISIL AAA		2500	2497.90	0.11%		7.60
Rural Electrification Corporation Ltd. **	INE020808E4	7.6 CRISIL AAA		2500	2497.48	0.11%		7.66
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		2500	2490.14	0.11%		7.63
Rural Electrification Corporation Ltd. **	INE020808E0	7.64 CRISIL AAA		1500	1498.53	0.06%		7.66
Rural Electrification Corporation Ltd. **	INE020808930	8.3 CRISIL AAA		100	1001.77	0.04%		7.61
NTPC Ltd. **	INE733E073X0	8.19 CRISIL AAA		50	502.97	0.02%		7.50
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.19	^		7.39
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					146663.03	6.36%		
India Universal Trust AL1 **	INE16715035	FITCH AAA(SO)		333	32968.83	1.43%		8.34
India Universal Trust AL1 **	INE16715019	FITCH AAA(SO)		308	26361.37	1.14%		8.32
Sansar Trust **	INE14L15016	CRISIL AAA(SO)		200000000	20050.00	0.87%		9.16
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)		200000000	20048.00	0.87%		9.16
India Universal Trust AL1 **	INE16715027	FITCH AAA(SO)		159	15401.74	0.67%		8.32
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		109	10390.75	0.45%		8.36
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		97	9536.21	0.41%		8.38
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		94	9406.13	0.41%		8.43
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)		25	2500.00	0.11%		7.61
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		

Money Market Instruments				845762.45	36.68%	
Certificate of Deposits				776928.07	33.69%	
HDFC Bank Ltd. **	INE040A16FY5	CRISIL A1+	22000	102778.61	4.46%	7.61
Punjab National Bank	INE160A16PK9	CRISIL A1+	12000	59405.94	2.58%	7.30
IndusInd Bank Ltd. **	INE095A16XB5	CRISIL A1+	8500	39666.14	1.72%	7.72
Canara Bank **	INE476A16ZL6	CRISIL A1+	8000	38828.72	1.68%	7.49
Bank Of India **	INE084A16CT0	CRISIL A1+	8000	38817.36	1.68%	7.57
Canara Bank **	INE476A16YB0	CRISIL A1+	7700	37912.61	1.64%	7.25
Punjab National Bank **	INE160A16PE2	CRISIL A1+	7000	34358.00	1.49%	7.50
Small Industries Development Bank Of India. **	INES56F16AQ6	CRISIL A1+	6500	32261.26	1.40%	7.30
Canara Bank **	INE476A16YH7	CRISIL A1+	5500	27117.56	1.18%	7.25
Indian Bank **	INE562A16MR8	CRISIL A1+	5000	24652.33	1.07%	7.25
Export-Import Bank Of India **	INE514E16CH3	CRISIL A1+	5000	24602.05	1.07%	7.20
HDFC Bank Ltd. **	INE040A16EU6	CRISIL A1+	4300	21205.17	0.92%	7.25
Axis Bank Ltd. **	INE238AD6975	CRISIL A1+	4000	19460.26	0.84%	7.50
Indian Bank **	INE562A16MZ1	CRISIL A1+	4000	19434.10	0.84%	7.49
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	4000	19381.22	0.84%	7.47
Indian Bank **	INE562A16NQ8	CRISIL A1+	4000	18694.28	0.81%	7.57
Punjab National Bank **	INE160A16QL5	CRISIL A1+	4000	18664.02	0.81%	7.60
Canara Bank **	INE476A16ZT9	CRISIL A1+	4000	18643.70	0.81%	7.57
Canara Bank **	INE476A16YS4	CRISIL A1+	3000	14811.71	0.64%	7.25
Union Bank Of India **	INE692A16HR3	ICRA A1+	3000	14773.28	0.64%	7.28
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14531.70	0.63%	7.54
HDFC Bank Ltd. **	INE040A16FM0	CRISIL A1+	3000	14230.47	0.62%	7.56
Canara Bank **	INE476A16ZQ5	CRISIL A1+	3000	13999.01	0.61%	7.57
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	11937.08	0.52%	7.65
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	2000	9901.66	0.43%	7.25
NABARD **	INE261F16819	CRISIL A1+	2000	9889.62	0.43%	7.28
Axis Bank Ltd.	INE238AD6827	CRISIL A1+	2000	9884.40	0.43%	7.36
Indian Bank **	INE562A16MT4	CRISIL A1+	2000	9864.73	0.43%	7.25
NABARD **	INE261F16843	CRISIL A1+	2000	9862.40	0.43%	7.28
Small Industries Development Bank Of India. **	INES56F16AW4	CRISIL A1+	2000	9392.54	0.41%	7.62
Canara Bank **	INE476A16ZU7	CRISIL A1+	2000	9320.05	0.40%	7.57
Canara Bank **	INE476A16ZV3	CRISIL A1+	2000	9307.47	0.40%	7.57
Canara Bank **	INE476A16Y29	CRISIL A1+	1000	4943.06	0.21%	7.25
Canara Bank **	INE476A16ZCS	CRISIL A1+	1000	4936.27	0.21%	7.25
Axis Bank Ltd. **	INE238AD6888	CRISIL A1+	1000	4805.68	0.21%	7.57
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4651.61	0.20%	7.62
Commercial Papers				29208.40	1.27%	
Sharekhan Ltd **	INE311H14856	ICRA A1+	1500	7260.96	0.31%	8.65
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7073.88	0.31%	8.73
Toyota Financial Services India **	INE692Q148H8	CRISIL A1+	1000	4973.20	0.22%	7.57
Birla Group Holdings Pvt. Ltd. **	INE09QL14EM8	CRISIL A1+	1000	4965.32	0.22%	7.73
TMF Holdings Ltd. **	INE509H14PN3	CRISIL A1+	1000	4935.04	0.21%	7.63
Bills Rediscounted				Nil	Nil	
Treasury Bills				39625.98	1.72%	
182 Days Treasury Bills	IN002024Y217	SOV	20000000	19825.12	0.86%	6.44
182 Days Treasury Bills	IN002024Y225	SOV	20000000	19800.86	0.86%	6.44
Units of an Alternative Investment Fund (AIF)				5599.61	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5599.61	0.24%	
TREPS				14035.06	0.61%	
Net Current Assets				37685.68	1.63%	
Total Net Assets				2306060.05	100.00%	

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

** 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. 87140.18 Lakh.

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

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-POD-1/P/CIR/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 Low Duration Debt Index A-I



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						103479.49	97.33%	
Listed / Awaiting Listing On Stock Exchanges						103479.49	97.33%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	366073	6245.94	5.87%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	122525	5580.09	5.25%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	319291	5069.54	4.77%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	79312	4944.39	4.65%		
Info Edge (India) Ltd.	INE663F01024		Retailing	46138	4003.51	3.77%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	3815.80	3.59%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3687.79	3.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3323.24	3.13%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3096.10	2.91%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2691.00	2.53%		
Larsen & Toubro Ltd.	INE018A01030		Construction	69771	2517.09	2.37%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	202178	2489.01	2.34%		
Wipro Ltd.	INE075A01022		IT - Software	736470	2223.03	2.09%		
Birlamia Industries Ltd.	INE216A01030		Food Products	46276	2204.01	2.07%		
BISPL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	2126.41	2.00%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	2081.53	1.96%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120600	1960.80	1.84%		
Vedanta Ltd.	INE205A01025		Diversified Metals	400000	1777.80	1.67%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1769.11	1.66%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1753.74	1.65%		
C.E. Info Systems Ltd.	INE08V301023		IT - Software	109126	1733.96	1.63%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1728.98	1.63%		
Usha Martin Ltd.	INE228A01035		Industrial Products	457275	1720.73	1.62%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	339000	1698.39	1.60%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	187675	1691.89	1.59%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	1477.15	1.39%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1433.81	1.35%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1401.19	1.32%		
Nippon Life India Asset Management Ltd	INE293J01013		Capital Markets	183697	1335.48	1.26%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1276.80	1.20%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1270.20	1.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	134983	1256.29	1.18%		
Kategran Travel Technologies Ltd.	INE0C1I01024		IT - Software	172683	1252.21	1.18%		
Hero Motors Ltd.	INE158A01026		Automobiles	26449	1100.44	1.04%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	704890	1046.13	0.98%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	42500	1038.15	0.98%		
Sobha Ltd.	INE671H01015		Realty	63063	994.31	0.94%		
DLF Ltd.	INE271C01023		Realty	118117	974.35	0.92%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	679000	937.36	0.88%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	906.42	0.85%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	817.01	0.77%		
Mastek Ltd.	INE759A01021		IT - Software	26288	782.86	0.74%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	770.24	0.72%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	736.88	0.69%		
NMDC Ltd.	INE0NNS01018		Ferrous Metals	1689925	729.20	0.69%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	20000	649.16	0.61%		
Bajaj Auto Ltd.	INE917J01010		Automobiles	69115	608.42	0.57%		
PdLITE Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	580.85	0.55%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	570.85	0.54%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	30000	565.91	0.53%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	514.01	0.48%		
RFIL Magnesia India Ltd	INE743M01012		Industrial Products	96563	485.81	0.46%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	482.19	0.45%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	470.48	0.44%		
KSB Ltd.	INE999A01023		Industrial Products	60605	465.63	0.44%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	66281	434.04	0.41%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	84703	428.60	0.40%		
Roads Mobile Ltd.	INE450U01017		Telecom - Services	30000	417.86	0.39%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	380.88	0.36%		
Axis Bank Ltd.	INE238A01034		Banks	35900	372.65	0.35%		
Diviji Tongtransfer Systems Ltd	INE753U01022		Auto Components	54000	328.27	0.31%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	319.39	0.30%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	8032	273.30	0.26%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	270.29	0.25%		
Ratanamal Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	254.26	0.24%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	124726	244.90	0.23%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	156.62	0.15%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	18369	140.99	0.13%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	113.57	0.11%		
UPL Ltd. (Right Share)	INE9628A01018		Fertilizers & Agrochemicals	42375	95.58	0.09%		
Carmin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	68885	89.97	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	84.90	0.08%		
Sobha Ltd.	INE9671H01013		Realty	10421	79.88	0.08%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	52.32	0.05%		
Torrent Power Ltd.	INE813H01021		Power	3241	48.16	0.05%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	1690	29.39	0.03%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						3108.56	2.92%	
Net Current Assets						-265.68	-0.25%	
Total Net Assets						106322.37	100.00%	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI(HO/MD)/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 500 TRI

Moderately



ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Pure Debt Plan									
Portfolio as on Dec 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 @	
Debt Instruments						10449.25	97.24%		
Listed / Awaiting Listing On Stock Exchanges						10449.25	97.24%		
Government Securities						5283.40	49.17%		
Government Securities	IN0020240019	7.1 SOV		2500000		2552.17	23.75%	6.91	
Government Securities	IN0020210137	7.53 SOV		1695100		1707.98	15.89%	7.47	
Government Securities	IN0020230085	7.18 SOV		1000000		1023.25	9.52%	6.93	
Non-Convertible debentures / Bonds						4804.92	44.71%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		800		806.82	7.51%	8.03	
Power Finance Corporation Ltd. **	INE134E08HDS	8.39 CRISIL AAA		70		701.46	6.53%	7.55	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50		517.05	4.81%	7.71	
Muthoot Finance Ltd. **	INE414G07R6	8.78 CRISIL AA+		500		502.48	4.68%	8.50	
NABARD	INE261F08DQ4	7.25 CRISIL AAA		50		498.07	4.63%	7.70	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		50		497.88	4.63%	8.02	
Summit Digital Infrastructure Ltd **	INES07707062	6.59 CRISIL AAA		50		492.47	4.58%	7.92	
Yes Bank Ltd. **	INES28G08345	8 ICRA A		50		488.94	4.55%	9.39	
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+		300		299.75	2.79%	8.82	
Zero Coupon Bonds / Deep Discount Bonds						360.93	3.36%		
Aditya Birla Finance Ltd. **	INE860H07HWD		ICRA AAA	30		360.93	3.36%	7.89	
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						7.66	0.07%		
Net Current Assets						288.99	2.69%		
Total Net Assets						10745.90	100.00%		

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

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 Dec 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 @
Equity & Equity Related Instruments						2177.46	27.88%	
Listed / Awaiting Listing On Stock Exchanges						2177.46	27.88%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	14665	250.21	3.20%		
Ultratech Cement Ltd.	INE48LGG1011		Cement & Cement Products	1958	223.73	2.86%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	191.51	2.45%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	150.36	1.93%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	148.19	1.90%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	145.69	1.87%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	135.84	1.74%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1300	112.80	1.44%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	106.81	1.37%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	101.55	1.30%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	97.19	1.24%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	72.15	0.92%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	63.83	0.82%		
Wipro Ltd.	INE075A01022		IT - Software	20000	60.37	0.77%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	58.97	0.76%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	58.94	0.75%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	52.11	0.67%		
Sund Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	39.63	0.51%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	34.96	0.45%		
Britannia Industries Ltd.	INE216A01050		Food Products	647	30.81	0.39%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504	16.40	0.21%		
Rategain Travel Technologies Ltd.	INE09C101024		IT - Software	1890	13.71	0.18%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	7.58	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.12	0.05%		
Unlisted						NII	NII	
Debt Instruments						5399.43	69.14%	
Listed / Awaiting Listing On Stock Exchanges						4933.37	63.17%	
Government Securities						2354.52	30.15%	
Government Securities	IN0020230085	7.18 SOV		850000	869.76	11.14%		6.93
Government Securities	IN0020240019	7.1 SOV		800000	816.69	10.46%		6.91
Government Securities	IN0020210137	7.53 SOV		663030	668.07	8.55%		7.47
Non-Convertible debentures / Bonds						2338.23	29.94%	
INR&D	INE261F08DQ4	7.25 CRISIL AAA		50	498.07	6.38%		7.70
Sunmif Digital Infrastructure Ltd. **	INE507D07062	6.59 CRISIL AAA		50	492.47	6.31%		7.92
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	352.98	4.52%		8.03
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA		30	300.63	3.85%		7.55
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		30	298.73	3.83%		8.02
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		200	199.77	2.56%		7.74
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	195.58	2.50%		9.39
Zero Coupon Bonds / Deep Discount Bonds						240.62	3.08%	
Ardiya Bria Finance Ltd. **	INE860H07HW0	ICRA AAA		20	240.62	3.08%		7.89
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						466.06	5.97%	
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	2	198.01	2.54%		8.34
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	2	171.18	2.19%		8.32
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	1	96.87	1.24%		8.32
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						98.65	1.26%	
Net Current Assets						134.34	1.72%	
Total Net Assets						7809.88	100.00%	

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

** 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.

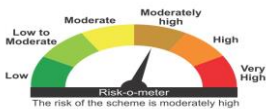
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/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 Dec 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 @
Equity & Equity Related Instruments						62809.07	84.03%	
Listed / Awaiting Listing On Stock Exchanges						62809.07	84.03%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	237622	4054.31	5.42%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	68756	3131.32	4.19%		
Info Edge (India) Ltd.	INE663F01024		Retailing	34655	3007.10	4.02%		
Wipro Ltd.	INE075A01022		IT - Software	894534	2700.15	3.61%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	87636	2635.30	3.53%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	30917	1927.40	2.58%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	153867	1894.26	2.53%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	1893.97	2.53%		
Ultratach Cement Ltd.	INE481G01011		Cement & Cement Products	16469	1881.81	2.52%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	115358	1831.05	2.45%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1794.00	2.40%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1750.32	2.34%		
Muthoot Finance Ltd.	INE414G01012		Finance	78616	1679.36	2.25%		
C.E. Info Systems Ltd.	INE08V301023		IT - Software	104153	1654.94	2.21%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1488.64	1.99%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1290.02	1.73%		
PI Industries Ltd.	INE603101030		Fertilizers & Agrochemicals	33000	1216.26	1.63%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	41478	1215.72	1.63%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	1147.71	1.54%		
The Phoenix Mills Ltd.	INE211801039		Realty	70000	1143.80	1.53%		
DLF Ltd.	INE271C01023		Realty	137618	1135.21	1.52%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	226000	1132.26	1.51%		
Larsen & Toubro Ltd.	INE018A01030		Construction	21347	1130.89	1.51%		
Usha Martin Ltd.	INE228A01035		Industrial Products	274311	1032.23	1.38%		
Rategain Travel Technologies Ltd.	INE0C101024		IT - Software	135122	979.84	1.31%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	952.65	1.27%		
Vedanta Ltd.	INE205A01025		Diversified Metals	200000	888.90	1.19%		
Bajaj Auto Ltd.	INE917101019		Automobiles	9940	874.58	1.17%		
Britannia Industries Ltd.	INE215A01030		Food Products	17988	856.72	1.15%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	823.29	1.10%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	778.39	1.04%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	671.39	0.90%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	70548	635.99	0.85%		
Ratnamani Metals & Tubes Ltd.	INE703801027		Industrial Products	20000	635.65	0.85%		
Hindustan Aeronautics Ltd.	INE064F01020		Aerospace & Defense	15000	626.75	0.84%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	60928	567.06	0.76%		
Manappuram Finance Ltd.	INE522D01027		Finance	300000	565.35	0.76%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	557.14	0.75%		
Titan Company Ltd.	INE280A01028		Consumer Durables	16794	546.33	0.73%		
HEI Industries Ltd.	INE878B01027		Industrial Products	12000	532.40	0.71%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	337802	501.33	0.65%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	482.19	0.65%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	460.67	0.62%		
PdLITE Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	435.64	0.58%		
ALA Engineering Ltd.	INE212H01026		Industrial Products	12508	425.60	0.57%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	374.38	0.50%		
NMDC Steel Ltd.	INE0N8S01018		Ferrous Metals	87589	370.05	0.50%		
Polycab India Ltd.	INE455K01017		Industrial Products	5000	363.62	0.49%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	362.25	0.48%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	254770	351.71	0.47%		
Axis Bank Ltd.	INE238A01034		Banks	30660	326.44	0.44%		
Godrej Properties Ltd.	INE48401027		Realty	11638	324.29	0.43%		
Reliance Industries Ltd.	INE020A01018		Petroleum Products	26000	316.02	0.42%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	309.39	0.41%		
Sobha Ltd.	INE671H01015		Realty	18973	299.15	0.40%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	272.68	0.36%		
Piramal Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	100868	268.56	0.36%		
RWJ Magnessia India Bd	INE743M01012		Industrial Products	49566	249.37	0.33%		
The Karnataka Bank Ltd.	INE614801018		Banks	101157	217.01	0.29%		
Vardhaman Textiles Ltd.	INE825A01020		Textiles & Apparel	42219	213.63	0.29%		
Diviji Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	212.77	0.28%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	10422	104.14	0.14%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	90.89	0.12%		
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	28250	63.72	0.09%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	47.42	0.06%		
Bajaj Electricals Ltd.	INE192E01025		Consumer Durables	5598	42.97	0.06%		
Sobha Ltd.	INE671H01013		Realty	3254	24.94	0.03%		
KSB Ltd.	INE99A01023		Industrial Products	2235	17.17	0.02%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	7450	16.61	0.02%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	199	3.46	^		
Unlisted						Nil	Nil	
Debt Instruments						9725.48	13.01%	
Listed / Awaiting Listing On Stock Exchanges						9259.42	12.39%	
Government Securities						3071.65	4.11%	
Government Securities	IN0020230085	7.18 SOV		1550000	1586.03	2.12%	6.93	
Government Securities	IN0020210137	7.53 SOV		765190	771.01	1.03%	7.47	
Government Securities	IN0020240019	7.1 SOV		700000	714.61	0.96%	6.91	
Non-Convertible Debentures / Bonds						6187.77	8.28%	
NABARD	INE361F8B0Q4	7.25 CRISIL AAA		150	1494.21	2.00%	7.70	
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		150	1477.42	1.98%	7.92	
LIC Housing Finance Ltd. **	INE115A07N96	8.75 CRISIL AAA		100	1034.10	1.38%	7.51	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA		50	513.34	0.69%	7.71	
Muthoot Finance Ltd. **	INE414G071R6	8.78 CRISIL AAA+		500	502.48	0.67%	8.50	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AAA		350	352.98	0.47%	8.03	
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		300	299.65	0.40%	7.74	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		28	273.81	0.37%	9.39	
Shriram Finance Ltd. **	INE721A07R49	8.75 CRISIL AAA+		200	199.83	0.27%	8.82	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		4	39.95	0.05%	9.10	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / Unlisted						Nil	Nil	
Securitized Debt Instruments						466.06	0.62%	
India Universal Trust AL1 **	INE167715035		FITCH AAA(SO)	2	198.01	0.26%	8.34	
India Universal Trust AL1 **	INE167715019		FITCH AAA(SO)	2	171.18	0.23%	8.32	
India Universal Trust AL1 **	INE167715027		FITCH AAA(SO)	1	96.87	0.13%	8.32	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						96.66	0.13%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	96.66	0.13%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2064.95	2.76%	
Net Current Assets						52.27	0.07%	
Total Net Assets						74748.43	100.00%	

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

** Non Traded / Illiquid Securities.

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

For the 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/DMD-PdD-1/P/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icicipaum.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 Hybrid 35+65 - Aggressive Index



ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						71042.69	22.39%	
Listed / Awaiting Listing On Stock Exchanges						71042.69	22.39%	
ICICI Bank Ltd.	INE090A01021		Banks	489871	6278.43	1.98%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3831.25	1.21%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	232733	3235.92	1.02%		
Hansol Suzuki India Ltd.	INE585B01010		Automobiles	29292	3180.64	1.02%		
Vishal Mega Mart Ltd.	INE016A01019		Retailing	2628270	2797.27	0.88%		
Gland Pharma Ltd.	INE068B01023		Pharmaceuticals & Biotechnology	130009	2313.32	0.73%		
HDFC Bank Ltd.	INE040A01034		Banks	125182	2219.29	0.70%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	2107.20	0.66%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	151758	2025.21	0.64%		
Axis Bank Ltd.	INE238A01034		Banks	187912	2000.70	0.63%		
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1996.98	0.63%		
Alfa India Ltd.	INE010W01027		IT - Services	107663	1919.90	0.61%		
NTPC Ltd.	INE723E01010		Power	559175	1864.01	0.59%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1847.25	0.58%		
IndusInd Bank Ltd.	INE095A01012		Banks	191885	1842.38	0.58%		
Syngene International Ltd.	INE398R01022		Healthcare Services	195968	1682.29	0.53%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1650.28	0.52%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	45992	1638.17	0.52%		
Bharat Airtel Ltd.	INE397D01024		Telecom - Services	100942	1600.71	0.51%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1597.34	0.50%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	83629	1493.66	0.47%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1435.56	0.45%		
PSP Projects Ltd.	INE488B01015		Construction	206433	1340.16	0.42%		
Infyosys Ltd.	INE009A01021		IT - Software	66540	1250.95	0.39%		
Nuveron Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1221.55	0.39%		
Vatra Online Ltd.	INE036R01024		Leisure Services	1047632	1212.53	0.38%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	105634	1055.57	0.33%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	173888	931.69	0.29%		
Bharat Forge Ltd.	INE465A01025		Auto Components	68077	884.66	0.28%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	40211	726.25	0.23%		
Gujarat Gas Ltd.	INE844O01030		Gas	142839	712.34	0.22%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	21424	699.38	0.22%		
Gujarat State Fertilizers and Chemicals Ltd.	INE656A01025		Fertilizers & Agrochemicals	68915	689.15	0.22%		
Shree Cements Ltd.	INE079A01015		Cement & Cement Products	2663	684.24	0.22%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	99999	665.14	0.21%		
Divgl Torqtransfer Systems Ltd	INE753U01022		Auto Components	101925	619.60	0.20%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	605.01	0.19%		
CIE Automotive India Ltd	INE539H01010		Auto Components	127463	600.03	0.19%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	96027	592.53	0.19%		
Tata Motors Ltd.	INE155A01022		Automobiles	79997	592.10	0.19%		
C.E. Info Systems Ltd.	INE08V010123		IT - Software	26537	580.55	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	577.99	0.18%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	75047	565.52	0.18%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	120098	529.09	0.17%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	93154	466.70	0.15%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649	441.75	0.14%		
IGNA Aotes Ltd	INE934S01014		Auto Components	96762	391.50	0.12%		
China Petroleum Corporation Ltd.	INE138A01016		Petroleum Products	53667	335.85	0.11%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	11169	327.36	0.10%		
Rategain Travel Technologies Ltd.	INE0C1L01024		IT - Software	43004	311.84	0.10%		
PNC InfraTech Ltd.	INE195J01029		Construction	85156	284.04	0.09%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565	278.61	0.09%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	83796	186.83	0.06%		
Bata India Ltd.	INE176A01028		Consumer Durables	9486	130.42	0.04%		
Unlisted						Nil	Nil	
Debt Instruments						192878.47	60.79%	
Listed / Awaiting Listing On Stock Exchanges						187988.55	59.25%	
Government Securities						65749.38	20.73%	
Government Securities	IN0020230085	7.18 SOV		25815500	26415.63	8.33%	6.93	
Government Securities	IN0020210137	7.53 SOV		19074750	19219.72	6.06%	7.47	
Government Securities	IN0020220037	7.38 SOV		11500000	11669.20	3.68%	6.83	
Government Securities	IN0020220151	7.26 SOV		5463150	5611.03	1.77%	6.93	
Government Securities	IN0020240019	7.1 SOV		2775880	2833.80	0.89%	6.91	
Non-Convertible debentures / Bonds						122239.17	38.53%	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA		1000	9804.41	3.09%	6.24	8.32
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		850	8360.63	2.64%	7.89	
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		7500	7522.49	2.37%	9.19	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		650	6356.23	2.00%	9.39	
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+		5000	5036.44	1.59%	8.13	
Eris Lifesciences Ltd. **	INE409M08029	8.73 FITCH AA-		5000	5025.85	1.58%	8.45	
Eris Lifesciences Ltd. **	INE409M08011	8.73 FITCH AA-		5000	5021.31	1.58%	8.48	
Godrej Properties Ltd. **	INE404I08090	8.4 ICRA AA+		5000	5017.48	1.58%	8.26	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5008.54	1.58%	8.13	
IIFL Home Finance Ltd. **	INE477L07A00	8.5 CRISIL AA		5000	4976.90	1.57%	9.25	
Indostar Capital Finance Ltd. **	INE896L07A06	10 CARE AA-		5000	4961.29	1.56%	10.45	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4041.12	1.27%	8.34	
Radhani Housing Ltd. **	INE365D07085	9.95 CARE A		4000	3988.06	1.26%	10.50	
JM Financial Products Ltd. **	INE523M07C89	8.92 CRISIL AAA		3500	3491.01	1.10%	9.41	
Prism Johnson Ltd. **	INE010A0R156	8.6 FITCH A+		3000	2981.54	0.94%	8.84	
Prism Johnson Ltd. **	INE010A0R149	8.5 FITCH A+		3000	2979.48	0.94%	8.94	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		300	2966.55	0.94%	8.00	
JM Financial Credit Solution Ltd. **	INE655107986	9.3 ICRA AA		2500	2525.03	0.80%	9.17	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2505.71	0.79%	8.29	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2501.31	0.79%	9.68	
Shriram Finance Ltd. **	INE721A07608	8.75 CRISIL AA+		2500	2497.74	0.79%	8.70	
Oberoi Realty Ltd. **	INE093J07074	8 CARE AA+		2500	2494.14	0.79%	8.36	
Aptus Value Housing Finance India Ltd. **	INE8552O07147	8.75 CARE AA-		2500	2472.20	0.78%	9.85	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		200	2009.70	0.63%	8.45	
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+		1900	1904.70	0.60%	7.92	
Avansee Financial Services Ltd **	INE087P07444	8.9 CRISIL AA-		1500	1496.05	0.47%	9.82	
Macrotech Developers Ltd. **	INE670K07265	9.74 CRISIL AA		1404	1404.40	0.44%	9.05	
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		125	1242.93	0.42%	9.41	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		120	1194.91	0.38%	8.02	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		1000	1006.53	0.32%	8.09	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		100	998.64	0.31%	9.10	
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		1000	994.31	0.31%	10.23	
DME Development Ltd. **	INE017Q07074	9.54 CRISIL AAA		60	637.97	0.20%	9.25	
DME Development Ltd. **	INE017Q07082	9.54 CRISIL AAA		60	637.92	0.20%	9.32	
DME Development Ltd. **	INE017Q07066	9.54 CRISIL AAA		60	633.02	0.20%	9.28	
DME Development Ltd. **	INE017Q07058	9.54 CRISIL AAA		60	630.97	0.20%	9.21	
DME Development Ltd. **	INE017Q07041	9.54 CRISIL AAA		60	628.22	0.20%	9.12	
DME Development Ltd. **	INE017Q07033	9.54 CRISIL AAA		60	623.85	0.20%	9.10	
DME Development Ltd. **	INE017Q07025	9.54 CRISIL AAA		60	620.90	0.20%	8.96	
DME Development Ltd. **	INE017Q07108	9.54 CRISIL AAA		50	535.91	0.17%	9.38	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	500.96	0.16%	8.29	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	500.91	0.16%	8.31	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		500	499.87	0.16%	8.39	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	499.66	0.16%	8.38	
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+		400	401.38	0.13%	7.92	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						4889.92	1.54%	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1715.90	0.54%	8.36	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1601.04	0.50%	8.43	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1572.98	0.50%	8.38	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						39111.44	12.33%	
Certificate of Deposits						32095.49	10.13%	
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	3000	14811.71	4.67%	7.25	
Indian Bank **	INE562A16MT4		CRISIL A1+	1500	7400.05	2.33%	7.25	

Punjab National Bank **	INE160A16QM8	CRISIL A1+	1000	4945.60	1.56%	7.30
Bank Of India **	INE084A16CN3	CRISIL A1+	500	2469.95	0.78%	7.28
Kotak Mahindra Bank Ltd. **	INE237A166W0	CRISIL A1+	500	2468.18	0.78%	7.24
Commercial Papers				7015.95	2.21%	
JM Financial Services Ltd. **	INE012114QY9	CRISIL A1+	1500	7015.95	2.21%	8.93
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4637.76	1.46%	
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	2813.31	0.89%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1824.45	0.58%	
Units of an Alternative Investment Fund (AIF)				909.91	0.29%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	909.91	0.29%	
TREPS				3967.26	1.25%	
Others				30.00	0.01%	
Cash Margin - Derivatives				30.00	0.01%	
Net Current Assets				4697.50	1.48%	
Total Net Assets				317275.03	100.00%	

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

** 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/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.

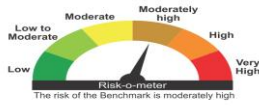
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Scheme Riskometer



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 Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Gold ETF	INF109KC1NF3	Capital Markets	209593594	138415.61	99.92%	138415.61	99.92%
TREES				480.72	0.35%		
Net Current Assets				-365.59	-0.26%		
Total Net Assets				138530.74	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 - Domestic price of gold as derived from the LBMA AM fixing prices



ICICI Prudential Mutual Fund										
ICICI Prudential Quant Fund										
Portfolio as on Dec 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 @		
Equity & Equity Related Instruments						8643.28	89.96%			
Listed / Awaiting Listing On Stock Exchanges						8643.28	89.96%			
Tata Consultancy Services Ltd.	INE467801029		IT - Software	9500	389.01	4.05%				
ICICI Bank Ltd.	INE090A01021		Banks	27291	349.78	3.64%				
Reliance Industries Ltd.	INE002A01018		Petroleum Products	26460	321.61	3.35%				
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19037	302.26	3.15%				
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	11133	298.44	3.11%				
Britannia Industries Ltd.	INE216A01030		Food Products	5937	282.76	2.94%				
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmcg	12100	281.55	2.93%				
Power Finance Corporation Ltd.	INE134E01011		Finance	60142	269.74	2.81%				
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	48631	260.56	2.71%				
Coal India Ltd.	INE232F01014		Consumable Fuels	63483	240.03	2.50%				
Bajaj Finance Ltd.	INE296A01024		Finance	3514	239.76	2.50%				
Infosys Ltd.	INE009A01021		IT - Software	12304	231.32	2.41%				
Muthoot Finance Ltd.	INE414G01012		Finance	10658	227.67	2.37%				
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12611	225.24	2.34%				
Asian Paints Ltd.	INE021A01026		Consumer Durables	9658	220.33	2.29%				
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	6334	212.83	2.22%				
Glenmark Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9296	209.33	2.18%				
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	207.86	2.16%				
Vishal Mega Mart Ltd.	INE015A01019		Retailing	192280	204.64	2.13%				
NMDC Ltd.	INE288A01023		Minerals & Mining	297597	196.18	2.04%				
Cummins India Ltd.	INE298A01020		Industrial Products	5857	191.76	2.00%				
Bajaj Auto Ltd.	INE917D01010		Automobiles	2111	185.74	1.93%				
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	4097	172.04	1.79%				
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	565	168.04	1.75%				
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	166.67	1.73%				
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	54217	158.56	1.65%				
Larsen & Toubro Ltd.	INE018A01030		Construction	4047	146.00	1.52%				
Siemens Ltd.	INE003A01024		Electrical Equipment	2173	142.03	1.48%				
Nestle India Ltd.	INE239A01024		Food Products	6529	141.88	1.47%				
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	20759	137.81	1.43%				
HCL Technologies Ltd.	INE860A01027		IT - Software	7067	135.50	1.41%				
IndusInd Bank Ltd.	INE095A01012		Banks	13857	133.05	1.38%				
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21610	130.19	1.36%				
Tata Communications Ltd.	INE151A01013		Telecom - Services	7416	126.32	1.31%				
Page Industries Ltd.	INE761H01022		Textiles & Apparels	244	115.94	1.21%				
Indus Towers Ltd.	INE121J01017		Telecom - Services	33752	115.36	1.20%				
Oil India Ltd.	INE274D01014		Oil	23399	100.79	1.05%				
Tata Exis Ltd.	INE670A01012		IT - Software	1470	99.91	1.04%				
Astral Ltd.	INE000I01046		Industrial Products	5956	98.41	1.02%				
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632	90.59	0.94%				
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	9149	85.15	0.89%				
ACC Ltd.	INE012A01025		Cement & Cement Products	4102	84.19	0.88%				
Ficher Motors Ltd.	INE066A01021		Automobiles	1620	78.11	0.81%				
Bandhan Bank Ltd.	INE545U01014		Banks	44605	70.95	0.74%				
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	68.82	0.72%				
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	261	67.06	0.70%				
Vedant Fashions Ltd.	INE825V01034		Retailing	4859	62.66	0.65%				
Schoffler India Ltd.	INE513A01022		Auto Components	1560	53.13	0.55%				
C.E. Info Systems Ltd.	INE080D01023		IT - Software	3125	49.65	0.52%				
LIC Housing Finance Ltd.	INE115A01026		Finance	8146	48.72	0.51%				
ITC Ltd.	INE154A01025		Diversified Frmcg	8985	43.46	0.45%				
Grasim Industries Ltd.	INE9047A01029		Cement & Cement Products	235	4.09	0.04%				
Unlisted						Nil	Nil			
Debt Instruments						Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						Nil	Nil			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
TREPS						924.95	9.63%			
Others						50.00	0.52%			
Cash Margin - Derivatives						50.00	0.52%			
Net Current Assets						-10.65	-0.11%			
Total Net Assets						9607.58	100.00%			

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

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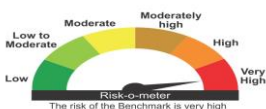
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 200 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

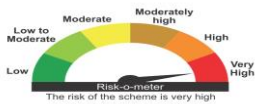
Portfolio as on Dec 31, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						196122.13	91.53%	
Listed / Awaiting Listing On Stock Exchanges						196122.13	91.53%	
State Bank Of India	INE062A01020		Banks	4242647	33726.92	15.74%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8416804	20137.20	9.40%		
NTPC Ltd.	INE733E01010		Power	5963798	19880.32	9.28%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5503203	16988.39	7.93%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3046154	11701.80	5.46%		
Bank Of Baroda	INE028A01039		Banks	3775659	9082.35	4.24%		
Union Bank Of India	INE692A01016		Banks	7090542	8534.89	3.98%		
Life Insurance Corporation of India	INE01YV01017		Insurance	844679	7534.54	3.52%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2191777	6409.85	2.99%		
Indian Bank	INE562A01011		Banks	1109398	5878.78	2.74%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	704227	5549.31	2.59%		
GAIL (India) Ltd.	INE129A01019		Gas	2876856	5494.22	2.56%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	954375	3901.01	1.82%		
Gujarat Gas Ltd.	INE844O01030		Gas	740999	3695.36	1.72%		
NIPCC Ltd.	INE848E01016		Power	4529812	3655.11	1.71%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1102328	3231.47	1.51%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2140907	2920.41	1.36%		
Power Finance Corporation Ltd.	INE134E01011		Finance	626883	2811.57	1.31%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1760126	2612.20	1.22%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1047114	2402.08	1.12%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	150073	2086.61	0.97%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3130425	2063.88	0.96%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	45597	1855.23	0.87%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	44247	1848.79	0.86%		
NLC India Ltd.	INE589A01014		Power	737923	1835.95	0.86%		
NTPC Green Energy Ltd	INE00NG01011		Power	1432243	1821.67	0.85%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	208839	1573.71	0.73%		
Oil India Ltd.	INE274B01014		Oil	354788	1528.25	0.71%		
Indian Railway Catering and Tourism Corporation Ltd.	INE325V01020		Leisure Services	147237	1158.61	0.54%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	574656	1079.43	0.50%		
NMDC Steel Ltd.	INE0NS01018		Ferrous Metals	2404727	1037.64	0.48%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	166007	927.98	0.43%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	109908	729.62	0.34%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	68278	427.28	0.20%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						3380.48	1.58%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						3380.48	1.58%	
364 Days Treasury Bills	IN0020232471		SOV	1400000	1391.16	0.65%		6.44
182 Days Treasury Bills	IN002024Y191		SOV	1000000	993.69	0.46%		6.44
364 Days Treasury Bills	IN0020232463		SOV	600000	596.96	0.28%		6.40
182 Days Treasury Bills	IN002024Y167		SOV	200000	199.44	0.09%		6.40
364 Days Treasury Bills	IN0020232455		SOV	200000	199.23	0.09%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						14746.38	6.88%	
Others						462.00	0.22%	
Cash Margin - Derivatives						462.00	0.22%	
Net Current Assets						-440.25	-0.21%	
Total Net Assets						214270.74	100.00%	

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Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund

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

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						521778.13	98.07%	
Listed / Awaiting Listing On Stock Exchanges						521778.13	98.07%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3900485	73576.80	13.83%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3228454	49363.06	9.28%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3421652	47509.64	8.93%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	485900	29584.67	5.56%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2014873	26888.48	5.05%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1055581	24866.32	4.67%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	376033	21185.32	3.98%		
Stand Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1114405	19829.17	3.73%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	952238	17145.24	3.22%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1618945	15731.29	2.96%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	185445	13530.72	2.54%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	217231	11473.06	2.16%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2870617	10487.80	1.97%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	128680	9400.27	1.77%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	648434	9015.83	1.69%		
Windias Biotech Ltd.	INE0H5001029		Pharmaceuticals & Biotechnology	857651	8929.43	1.68%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1003547	8614.95	1.62%		
Medipha Health Services Ltd.	INE804L01022		Retailing	996959	8283.23	1.56%		
Shiba Medicare Ltd.	INE790G01021		Pharmaceuticals & Biotechnology	963149	7854.48	1.48%		
Seniores Pharmaceuticals Ltd	INE088B01010		Pharmaceuticals & Biotechnology	1278738	7270.90	1.37%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1227054	7075.19	1.33%		
Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	1420372	6947.75	1.31%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1351107	6944.01	1.31%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	755839	6891.74	1.30%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	6095.62	1.15%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5981.86	1.12%		
J.S.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	313807	5787.07	1.09%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	775395	5581.68	1.05%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1124400	5176.74	0.97%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE03QJ01016		Healthcare Services	888815	5026.47	0.95%		
Fine Organic Industries Ltd.	INE688Y01026		Chemicals & Petrochemicals	108938	4858.53	0.91%		
Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	851935	4810.88	0.90%		
Glenmark Life Sciences Ltd	INE03QJ01024		Pharmaceuticals & Biotechnology	481114	4731.52	0.89%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	4306.74	0.81%		
Star Health & Allied Insurance	INE575P01011		Insurance	891118	4232.36	0.80%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4086.31	0.77%		
Santof Consumer Healthcare India Ltd	INE0U0S01011		Pharmaceuticals & Biotechnology	81540	4017.80	0.76%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	245646	2619.20	0.49%		
Sun Pharma Advanced Research Co. Ltd	INE230I01014		Pharmaceuticals & Biotechnology	1252639	2512.17	0.47%		
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	270635	2012.85	0.38%		
Krснаna Diagnostics Ltd.	INE08L01020		Healthcare Services	172894	1530.98	0.29%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						10221.07	1.92%	
Others						840.52	0.16%	
Cash Margin - Derivatives						840.52	0.16%	
Net Current Assets						-810.81	-0.15%	
Total Net Assets						532028.91	100.00%	

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

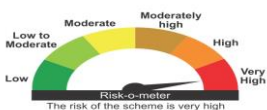
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Strategy Fund (FOF)

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds					16763.55	95.67%	
ICICI Prudential Nifty Private Bank ETF	INF109K16U7	Capital Markets	14543963	3621.45	20.87%		
ICICI Prudential Nifty Bank ETF	INF109K15I8	Capital Markets	5584440	2891.62	16.50%		
ICICI Prudential Nifty Healthcare ETF	INF109K1Q72	Capital Markets	1522601	2317.55	13.23%		
ICICI Prudential Nifty FMCG ETF	INF109K19V3	Capital Markets	3156300	1879.89	10.73%		
ICICI Prudential Nifty India Consumption ETF	INF109K1V42	Capital Markets	1600930	1860.60	10.62%		
ICICI Prudential Nifty Oil & Gas ETF	INF109K18W3	Capital Markets	12876960	1392.00	7.94%		
ICICI Prudential Nifty IT ETF	INF109K16I6	Capital Markets	2634290	1227.05	7.00%		
ICICI Prudential Nifty Infrastructure ETF	INF109K16E5	Capital Markets	1068642	927.37	5.29%		
Reliance CPSE ETF	INF457M01133	Capital Markets	551200	470.12	2.68%		
ICICI Prudential Nifty Oil & Gas ETF	INF109K19W1	Capital Markets	2026493	175.90	1.00%		
TREPS				758.30	4.33%		
Net Current Assets				0.55	^		
Total Net Assets				17522.40	100.00%		

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

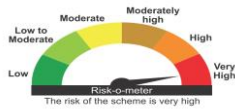
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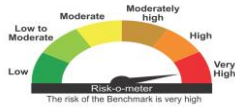
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Fund

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call %
Units of Mutual Funds							
SBI CPSE Bond Plus SDI Sep 2026 50:50 Index Fund - Direct - Growth	INF200KA13D5	Finance	156193921	18444.47	69.63%	16.85%	
ICICI Prudential S&P BSE Liquid Rate ETF	INF109K1K79	Capital Markets	841204	8411.96	7.69%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109K1A48	Capital Markets	12570000	7398.70	6.76%		
ICICI Prudential Nifty Private Bank ETF	INF109K1B07	Capital Markets	22686700	5648.99	5.16%		
ICICI Prudential Nifty Bank ETF	INF109K1S18	Capital Markets	10715000	5548.23	5.07%		
ICICI Prudential Nifty FMCG ETF	INF109K1V93	Capital Markets	8758000	5216.26	4.77%		
ICICI Prudential Nifty Healthcare ETF	INF109K1Q72	Capital Markets	2944531	4481.87	4.09%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109K1B00	Capital Markets	1846800	4459.10	4.07%		
Axis CRISIL IBX 70:30 CPSE Plus SDI April 2025 Index Fund - Direct - Growth	INF846K01F2	Capital Markets	37940862	4455.09	4.07%		
ICICI Prudential Nifty Oil & Gas ETF	INF109K1B03	Capital Markets	31147326	3367.03	3.08%		
ICICI Prudential Gold ETF	INF109K1N73	Capital Markets	4995885	3299.74	3.01%		
ICICI Prudential Nifty Infrastructure ETF	INF109K1G65	Capital Markets	1854889	1609.66	1.47%		
ICICI Prudential Nifty IT ETF	INF109K1G16	Capital Markets	2758080	1284.71	1.17%		
ICICI Prudential Nifty SDI Sep 2026 Index Fund - Direct - Growth	INF109K13P8	Capital Markets	8932512	1033.85	0.94%		
Reliance CPSE ETF	INF457M01L33	Capital Markets	11765000	1003.44	0.92%		
ICICI Prudential Nifty Oil & Gas ETF	INF109K19W1	Capital Markets	6322330	548.78	0.50%		
Foreign Securities/Overseas ETFs							
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4759.64	4.35%		
ISHARES MSCI CHINA ETF	US4642986719	Financial Services	118481	4753.82	4.34%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3135.31	3.05%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3276.14	2.99%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	2904.40	2.65%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	2757.77	2.52%		
VANECK GOLD MINERS ETF	US92189F1866	Financial Services	69460	2017.35	1.84%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	1928.24	1.76%		
INVECO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	59928	1884.85	1.72%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	929.21	0.85%		
ISHARES GLOBAL FINANCIALS ETF	US4642873139	Financial Services	7050	579.84	0.53%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	515.02	0.47%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	438.89	0.40%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	323.66	0.30%		
ISHares Cybersecurity & Tech	US46435U1154	Financial Services	6480	270.71	0.25%		
ISHARES MSCI RUSSIA ETF	US464ES0112	Financial Services	12275	0.00	-		
TREPS				2628.74	2.40%		
Net Current Assets				-58.11	-0.05%		
Total Net Assets				109457.36	100.00%		

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

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

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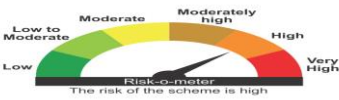
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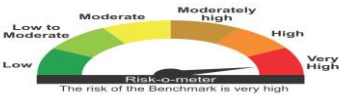
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Scheme Riskometer



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 Dec 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 @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						52390.50	5.64%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						52390.50	5.64%	
91 Days Treasury Bills	IN002024X276	SOV		12500000	12482.49	1.34%	6.40	
91 Days Treasury Bills	IN002024X268	SOV		10000000	9996.51	1.08%	6.37	
182 Days Treasury Bills	IN002024Y167	SOV		10000000	9972.02	1.07%	6.40	
364 Days Treasury Bills	IN002023Z448	SOV		6500000	6482.95	0.70%	6.40	
364 Days Treasury Bills	IN002023Z455	SOV		5000000	4980.79	0.54%	6.40	
91 Days Treasury Bills	IN002024K292	SOV		5000000	4980.64	0.54%	6.45	
364 Days Treasury Bills	IN002023Z430	SOV		3500000	3495.10	0.38%	6.40	
Reverse Repo						733962.80	79.05%	
Reverse Repo (1/1/2025)					99980.77	10.77%		
Reverse Repo (1/1/2025)					45999.53	4.95%		
Reverse Repo (1/1/2025)					587982.50	63.33%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						138698.04	14.94%	
Net Current Assets						3385.17	0.36%	
Total Net Assets						928436.51	100.00%	

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

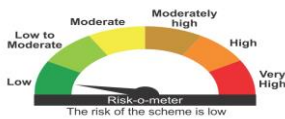
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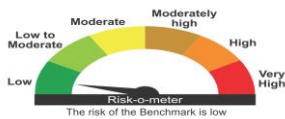
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						8749.48	99.95%	
Listed / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Banks	101939	1306.50	14.93%		
Infosys Ltd.	INE009A01021		IT - Software	69335	1303.50	14.89%		
ITC Ltd.	INE154A01025		Diversified Frmcg	212518	1027.84	11.74%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	23359	956.50	10.93%		
State Bank Of India	INE062A01020		Banks	87964	699.27	7.99%		
HCL Technologies Ltd.	INE860A01027		IT - Software	24197	463.95	5.30%		
NTPC Ltd.	INE733E01010		Power	108233	360.79	4.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	47914	354.64	4.05%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	103942	319.63	3.65%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	2536	223.13	2.55%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	88660	212.12	2.42%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	8493	207.46	2.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	33227	200.18	2.29%		
Coal India Ltd.	INE522F01014		Consumable Fuels	51844	199.16	2.28%		
Wipro Ltd.	INE075A01022		IT - Software	64724	193.37	2.23%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	13941	193.57	2.21%		
IndusInd Bank Ltd.	INE095A01012		Banks	15097	144.95	1.66%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	44240	129.38	1.48%		
Britannia Industries Ltd.	INE216A01030		Food Products	2693	128.26	1.47%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	2963	123.28	1.41%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						170.70	1.95%	
Net Current Assets						-166.54	-1.90%	
Total Net Assets						8753.64	100.00%	

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

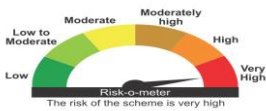
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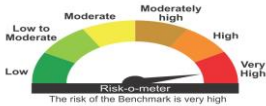
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						17713.98	99.98%	
Listed / Awaiting Listing On Stock Exchanges						17713.98	99.98%	
ICICI Bank Ltd.	INE090A01021		Banks	206383	2645.11	14.93%		
Infosys Ltd.	INE009A01021		IT - Software	140374	2639.03	14.90%		
ITC Ltd.	INE154A01025		Diversified Frmcg	430257	2080.94	11.75%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	47293	1936.55	10.93%		
State Bank Of India	INE062A01020		Banks	178090	1415.73	7.99%		
HCL Technologies Ltd.	INE860A01027		IT - Software	48989	939.32	5.30%		
NTPC Ltd.	INE733E01010		Power	219126	730.46	4.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	97005	717.98	4.05%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	209628	647.12	3.65%		
Bajaj Auto Ltd.	INE917010101		Automobiles	5134	451.72	2.55%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	179499	429.45	2.42%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17195	420.02	2.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	67271	405.27	2.29%		
Coal India Ltd.	INE522F01014		Consumable Fuels	104962	403.21	2.28%		
Wipro Ltd.	INE075A01022		IT - Software	131039	395.54	2.23%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	28224	391.89	2.21%		
IndusInd Bank Ltd.	INE095A01012		Banks	30566	293.48	1.66%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	89568	261.94	1.48%		
Britannia Industries Ltd.	INE216A01030		Food Products	9452	259.67	1.47%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	5998	249.55	1.41%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						164.01	0.93%	
Net Current Assets						-160.54	-0.91%	
Total Net Assets						17717.45	100.00%	

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

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	5,500.00

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

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@ 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 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Equal Weight Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						9826.41	99.92%	
Listed / Awaiting Listing On Stock Exchanges						9826.41	99.92%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	8201	207.37	2.11%		
IndusInd Bank Ltd.	INE095A01012		Banks	21123	202.81	2.06%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	13207	201.94	2.05%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	14527	201.71	2.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10691	201.67	2.05%		
Kotak Mahindra Bank Ltd.	INE192A01025		Agricultural Food & Other Products	11231	200.59	2.04%		
Tata Consumer Products Ltd.	INE154A01025		Diversified Fmcg	21850	199.86	2.03%		
ITC Ltd.	INE154A01025		Diversified Fmcg	41275	199.63	2.03%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6615	198.92	2.02%		
Nestle India Ltd.	INE239A01024		Food Products	9156	198.69	2.02%		
HCL Technologies Ltd.	INE860A01027		IT - Software	10357	198.59	2.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8701	198.50	2.02%		
Trent Ltd.	INE849A01020		Retailing	2786	198.46	2.02%		
Bajaj Finserv Ltd.	INE918101026		Finance	12625	197.97	2.01%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2714	197.80	2.01%		
Tech Mahindra Ltd.	INE666C01036		IT - Software	11589	197.73	2.01%		
Eicher Motors Ltd.	INE066A01021		Automobiles	4100	197.70	2.01%		
Bajaj Finance Ltd.	INE296A01024		Finance	2888	197.05	2.00%		
Britannia Industries Ltd.	INE216A01030		Food Products	4134	196.89	2.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	26574	196.69	2.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16182	196.68	2.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	8439	196.36	2.00%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	1717	196.19	1.99%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1506	196.10	1.99%		
NTPC Ltd.	INE733E01010		Power	58827	196.10	1.99%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	81941	196.04	1.99%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	63443	195.85	1.99%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5424	195.68	1.99%		
Coal India Ltd.	INE522F01014		Consumable Fuels	50922	195.62	1.99%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	66688	195.50	1.99%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	12307	195.40	1.99%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	2217	195.06	1.98%		
HDFC Bank Ltd.	INE040A01034		Banks	10993	194.89	1.98%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	15825	194.82	1.98%		
Wipro Ltd.	INE075A01022		IT - Software	64535	194.80	1.98%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	66598	194.77	1.98%		
Axis Bank Ltd.	INE238A01034		Banks	18284	194.67	1.98%		
ICICI Bank Ltd.	INE090A01021		Banks	15174	194.48	1.98%		
Shriram Finance Ltd.	INE721A01013		Finance	6726	194.32	1.98%		
SBI Life Insurance Company Ltd.	INE123H01016		Insurance	13971	194.25	1.98%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	21528	194.07	1.97%		
Infosys Ltd.	INE009A01021		IT - Software	10321	194.03	1.97%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	31427	193.92	1.97%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	7931	193.73	1.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	140257	193.62	1.97%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	4721	193.32	1.97%		
Titan Company Ltd.	INE280A01028		Consumer Durables	5924	192.72	1.96%		
State Bank Of India	INE092A01020		Banks	24231	192.62	1.96%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4605	191.60	1.95%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	31310	188.63	1.92%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						62.52	0.64%	
Net Current Assets						-84.39	-0.55%	
Total Net Assets						9834.54	100.00%	

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

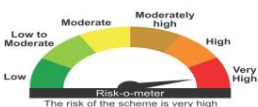
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/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 Nifty200 Value 30 Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						7475.55	99.90%	
Listed / Awaiting Listing On Stock Exchanges						7475.55	99.90%	
NTPC Ltd.	INE733E01010		Power	113561	378.56	5.06%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	158182	378.45	5.06%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	122473	378.07	5.05%		
Coal India Ltd.	INES22F01014		Consumable Fuels	98301	377.62	5.05%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	275686	376.06	5.03%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	128563	375.98	5.02%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	270756	373.78	4.99%		
State Bank Of India	INE062A01020		Banks	46776	371.85	4.97%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	90635	370.47	4.95%		
Power Finance Corporation Ltd.	INE134E01011		Finance	82036	367.93	4.92%		
Vedanta Ltd.	INE205A01025		Diversified Metals	82535	366.83	4.90%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	60442	364.13	4.87%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14213	347.18	4.64%		
Bank Of Baroda	INE028A01039		Banks	123390	296.81	3.97%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	56795	284.37	3.80%		
Shriram Finance Ltd.	INE721A01013		Finance	9474	273.72	3.66%		
GAIL (India) Ltd.	INE129A01019		Gas	129042	246.44	3.29%		
Canara Bank	INE476A01022		Banks	242211	242.50	3.24%		
Punjab National Bank	INE160A01022		Banks	170650	175.39	2.34%		
The Federal Bank Ltd.	INE171A01029		Banks	82323	164.66	2.20%		
Union Bank Of India	INE692A01016		Banks	123625	160.86	2.15%		
Petronet LNG Ltd.	INE347G01014		Gas	34870	120.72	1.61%		
NMDC Ltd.	INES84A01023		Minerals & Mining	158385	104.41	1.40%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	90347	102.21	1.37%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	19947	99.93	1.34%		
LIC Housing Finance Ltd.	INE115A01026		Finance	15884	94.99	1.27%		
Indian Bank	INE562A01011		Banks	17772	94.18	1.26%		
Bank Of India	INE08A01016		Banks	80409	81.94	1.09%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	5150	54.19	0.72%		
Indraprastha Gas Ltd.	INE203G01027		Gas	12347	51.32	0.69%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						51.16	0.68%	
Net Current Assets						-43.47	-0.58%	
Total Net Assets						7483.24	100.00%	

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

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

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

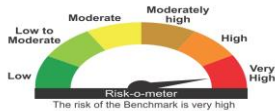
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						767.42	99.86%	
Listed / Awaiting Listing On Stock Exchanges						767.42	99.86%	
NTPC Ltd.	INE733E01010		Power	11658		38.86	5.06%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	16240		38.85	5.06%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12573		38.81	5.05%	
Coal India Ltd.	INES22F01014		Consumable Fuels	10092		38.77	5.05%	
Indian Oil Corporation Ltd.	INE342A01010		Petroleum Products	28303		38.61	5.02%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	13199		38.60	5.02%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	27797		38.37	4.99%	
State Bank Of India	INE062A01020		Banks	4802		38.17	4.97%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	9305		38.03	4.95%	
Power Finance Corporation Ltd.	INE134E01011		Finance	8422		37.77	4.91%	
Vedanta Ltd.	INE205A01025		Diversified Metals	8473		37.66	4.90%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6205		37.38	4.86%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1459		35.64	4.64%	
Bank Of Baroda	INE028A01039		Banks	12668		30.47	3.97%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5831		29.20	3.80%	
Shriram Finance Ltd.	INE721A01013		Finance	972		28.08	3.65%	
GAIL (India) Ltd.	INE129A01019		Gas	13248		25.30	3.29%	
Canara Bank	INE476A01022		Banks	24867		24.90	3.24%	
Punjab National Bank	INE160A01022		Banks	17520		18.01	2.34%	
The Federal Bank Ltd.	INE171A01029		Banks	8451		16.90	2.20%	
Union Bank Of India	INE692A01016		Banks	13721		16.52	2.15%	
Petronet LNG Ltd.	INE347G01014		Gas	3580		12.39	1.61%	
NMDC Ltd.	INES84A01023		Minerals & Mining	16260		10.72	1.39%	
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	9275		10.49	1.37%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2047		10.26	1.34%	
LIC Housing Finance Ltd.	INE115A01026		Finance	1630		9.75	1.27%	
Indian Bank	INE562A01011		Banks	1824		9.67	1.26%	
Bank Of India	INE084A01016		Banks	8256		8.41	1.09%	
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	528		5.56	0.72%	
Indraprastha Gas Ltd.	INE203G01027		Gas	1267		5.27	0.69%	
Unlisted						Nil	Nil	
Net Current Assets						1.05	0.14%	
Total Net Assets						768.47	100.00%	

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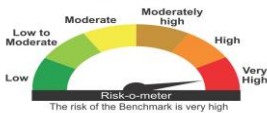
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Smallcap 250 Index Fund								
Portfolio as on Dec 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 @
Equity & Equity Related Instruments						46803.52	99.95%	
Listed / Awaiting Listing On Stock Exchanges						46803.52	99.95%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	12142	756.94	1.62%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	42389	745.47	1.59%		
Blue Star Ltd.	INE472A01039		Consumer Durables	30999	660.98	1.41%		
Crompton Greaves Consumer Electronics Ltd.	INE299U01018		Consumer Durables	153340	606.92	1.20%		
360 One Wam Ltd.	INE466L01038		Capital Markets	46310	581.10	1.24%		
Computer Age Management Services Ltd.	INE596U01012		Capital Markets	11393	578.24	1.23%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	35860	577.02	1.23%		
Laurens Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	93691	564.68	1.21%		
Go Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	24377	506.04	1.08%		
Radco Khatlan Ltd.	INE446F01028		Electrical Equipment	18607	484.88	1.04%		
Keynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	6453	478.64	1.02%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	21395	451.76	0.96%		
Kfin Technologies Ltd.	INE138V01010		Capital Markets	27450	421.98	0.90%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	4022	414.97	0.89%		
Brigade Enterprises Ltd.	INE791U01019		Realty	32875	408.64	0.87%		
Karur Vysya Bank Ltd.	INE090U01028		Banks	187076	406.20	0.87%		
Angel One Ltd.	INE232U01013		Capital Markets	13799	404.54	0.86%		
Piramal Pharma Ltd.	INE0DKS01011		Pharmaceuticals & Biotechnology	146625	390.39	0.83%		
KEC International Ltd.	INE389H01022		Construction	30893	370.35	0.79%		
Cyient Ltd.	INE1368U01020		IT - Services	20119	369.66	0.79%		
Kajalpara Projects International Ltd	INE228U01026		Construction	27041	350.78	0.75%		
Amara Raja Energy and Mobility Ltd.	INE855A01032		Auto Components	29152	348.81	0.75%		
Krishna Institute of Medical Sciences	INE867H01025		Healthcare Services	58413	349.31	0.75%		
Soven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	30227	344.21	0.74%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	44353	343.20	0.73%		
Metalal Oswal Financial Services Ltd.	INE338U01027		Capital Markets	35095	334.74	0.71%		
Himadri Specialty Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	56613	331.02	0.71%		
India Energy Exchange Ltd.	INE022Q01020		Capital Markets	18027	327.80	0.70%		
Cholamandalam Financial Holdings Ltd.	INE459A01033		Finance	23716	327.16	0.70%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	4314	318.70	0.68%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	17026	313.98	0.67%		
Piramal Enterprises Ltd.	INE140A01024		Finance	28420	313.96	0.67%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	12455	312.45	0.67%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	51391	297.97	0.64%		
City Union Bank Ltd.	INE491A01021		Banks	171608	295.73	0.63%		
Nator Pharma Ltd.	INE987R01026		Pharmaceuticals & Biotechnology	21299	295.48	0.63%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	30203	291.66	0.62%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	158106	286.20	0.61%		
PNB Housing Finance Ltd.	INE572E01012		Finance	32252	283.08	0.60%		
Rodriguez (India) Ltd.	INE891U01026		Commercial Services & Supplies	141483	283.07	0.60%		
Firstsource Solutions Ltd.	INE856U01012		Commercial Services & Supplies	75161	282.61	0.60%		
CESC Ltd.	INE484A01021		Power	150089	279.06	0.60%		
Sonata Software Ltd.	INE269A01021		IT - Software	46334	277.73	0.59%		
Anant Raj Ltd	INE242C01024		Realty	32159	275.07	0.59%		
Jyoti CNC Automation Ltd	INE980U01024		Industrial Manufacturing	20281	273.92	0.58%		
Whirlpool of India Ltd.	INE716A01019		Consumer Durables	14834	272.97	0.58%		
Navis Fluorine International Ltd.	INE048U01026		Chemicals & Petrochemicals	8319	268.73	0.58%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	52197	268.27	0.57%		
Affle India Ltd.	INE00WC01027		IT - Services	15015	267.75	0.57%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	8903	267.13	0.57%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	219923	266.74	0.57%		
NCC Ltd.	INE868M01028		Construction	97382	266.18	0.57%		
Kul Ltd.	INE109A01010		Chemicals & Petrochemicals	3790	263.78	0.56%		
Newgen Software Technologies Ltd.	INE619B01017		IT - Software	14870	253.06	0.54%		
Welspun Corp Ltd.	INE918U01025		Industrial Products	31091	253.02	0.54%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	68518	247.97	0.53%		
Siammaan Capital Ltd.	INE148U01020		Finance	163202	246.55	0.53%		
Manappuram Finance Ltd.	INE522U01027		Finance	130629	246.17	0.53%		
HFL Ltd.	INE54A01028		Telecom - Services	218279	245.85	0.53%		
Aegle Logistics Ltd.	INE209C01025		Logistics	29916	245.31	0.52%		
Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	29335	240.88	0.51%		
Swan Energy Ltd.	INE665A01038		Diversified	33202	238.79	0.51%		
Poly Medicure Ltd.	INE205C01021		Healthcare Equipment & Supplies	9052	236.73	0.51%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	19816	229.66	0.49%		
NHCC (India) Ltd.	INE095N01031		Construction	246087	229.02	0.49%		
Avans Financiers Ltd.	INE214P01012		Finance	12625	228.84	0.49%		
IIFL Finance Ltd.	INE530B01024		Finance	55094	227.81	0.49%		
Castrol India Ltd.	INE172A01027		Petroleum Products	115149	227.33	0.49%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	23599	227.02	0.48%		
RBL Bank Ltd.	INE976G01028		Banks	141689	223.87	0.48%		
PVR INOX Ltd.	INE91H01014		Entertainment	16981	221.59	0.47%		
Tejas Networks Ltd.	INE051U01012		Telecom - Equipment & Accessories	10500	220.11	0.47%		
Ramkrishna Forgings Ltd.	INE399G01023		Auto Components	24451	218.56	0.47%		
Birlasoft Ltd.	INE836A01035		IT - Software	38960	218.31	0.47%		
EID Parry (India) Ltd.	INE126A01031		Fertilizers & Agrochemicals	24127	215.61	0.46%		
ETI Ltd.	INE230A01023		Leisure Services	50867	213.57	0.46%		
Finoxel Cables Ltd.	INE255A01022		Industrial Products	18017	212.96	0.45%		
Tilgath Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	190169	210.69	0.45%		
Bata India Ltd.	INE176A01028		Consumer Durables	15199	208.97	0.45%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	16160	205.68	0.44%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	21491	205.44	0.44%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	27242	204.76	0.44%		
Granules India Ltd.	INE011D01020		Pharmaceuticals & Biotechnology	34474	204.19	0.44%		
Kirloskar Oil Engines Ltd.	INE44U01010		Industrial Products	149790	203.27	0.43%		
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1134869	200.87	0.43%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	26193	199.77	0.43%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	18063	199.63	0.43%		
Alarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	48512	198.92	0.42%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	26800	198.68	0.42%		
Nivama Wealth & Investment Ltd.	INE531F01015		Capital Markets	2808	198.59	0.42%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	6176	196.29	0.42%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	7996	193.64	0.41%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	16038	191.89	0.41%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	3612	190.77	0.41%		
PCBL Ltd.	INE602A01031		Chemicals & Petrochemicals	41834	188.25	0.40%		
Techno Electric & Engineering Company Ltd.	INE289U01026		Construction	11931	187.40	0.40%		
Vedans Fashions Ltd.	INE825V01034		Retailing	14513	187.17	0.40%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	4550	185.13	0.40%		
Gillette India Ltd.	INE322A01010		Personal Products	1936	184.95	0.39%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	56078	184.78	0.39%		
V-Guard Industries Ltd.	INE951U01027		Consumer Durables	43553	184.01	0.39%		
Chambal Fertilizers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	36342	179.51	0.38%		
Lemon Tree Hotels Ltd.	INE979U01018		Leisure Services	17313	179.44	0.38%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	11864	177.91	0.38%		
Eclerx Services Ltd.	INE738U01013		Commercial Services & Supplies	5085	177.13	0.38%		
Devyani International Ltd.	INE872J01023		Leisure Services	95614	174.45	0.37%		
Mahanagar Gas Ltd.	INE002S01010		Gas	13552	174.06	0.37%		
Data Patterns India Ltd.	INE01X01010		Aerospace & Defense	7041	173.96	0.37%		
Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	7864	173.85	0.37%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	270818	173.38	0.37%		
Finoxel Industries Ltd.	INE83A01024		Industrial Products	67579	169.99	0.36%		
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	12354	169.71	0.36%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3239	169.33	0.36%		
ICICI Securities Ltd.	INE765G01038		Capital Markets	19712	168.80	0.36%		
Incon International Ltd.	INE76H01021		Construction	7584	166.81	0.36%		
HBIL Engineering Ltd.	INE292B01021		Auto Components	26813	166.74	0.36%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	4202	165.73	0.35%		
PTC Industries Ltd	INE596F01018		Industrial Products	1230	165.54	0.35%		
Chakra Hotels Ltd.	INE427F01016		Leisure Services	16924	164.87	0.35%		
Indomark Intermesh Ltd.	INE935U01016		Retailing	7254	163.13	0.35%		
CEAT Ltd.	INE48A01020		Auto Components	5015	162.10	0.35%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	32304	161.83	0.35%		
Jindal Saw Ltd.	INE324A01032		Industrial Products	55120	160.62	0.34%		
Craftsman Automation Ltd.	INE00L001017		Auto Components	2919	157.19	0.34%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	29260	155.87	0.33%		
Go Digit General Insurance Ltd	INE037T01014		Insurance	48885	155.48	0.33%		
Usha Martin Ltd.	INE228A01035		Industrial Products	41257	155.25	0.33%		
Can Fin Homes Ltd.	INE471A01020		Finance	15216	152.74	0.33%		
Sobha Ltd.	INE671H01015		Realty	9665	152.39	0.33%		
BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	2714	150.98	0.32%		
Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	9796	147.66	0.32%		
Ujjan Small Finance Bank Ltd.	INE551W01018		Banks	436353				

Olectra Greentech Ltd	INE260D01016	Automobiles	9734	140.81	0.30%
BLS International Services Ltd.	INE153T01027	Leisure Services	28801	139.11	0.30%
Starling And Wilson Renewable Energy Ltd.	INE00M201021	Construction	30219	138.67	0.30%
Rajtas Value Housing Finance	INE852001025	Finance	47591	137.75	0.29%
Raymond Ltd.	INE301A01014	Realty	7954	133.35	0.28%
Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	20994	133.21	0.28%
Sanoji India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	2165	132.56	0.28%
UTI Asset Management Co Ltd	INE094J01016	Capital Markets	9790	131.44	0.28%
Jyothy Labs Ltd	INE668F01031	Household Products	32397	128.65	0.27%
Neurospic Healthcare Ltd.	INE112L01020	Healthcare Services	6184	128.42	0.27%
Westlife Development Ltd.	INE274F01020	Leisure Services	16154	128.01	0.27%
Signatureglobal (India) Ltd.	INE903U01023	Realty	9326	127.28	0.27%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	47985	127.16	0.27%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	17054	126.57	0.27%
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	32066	124.59	0.27%
Jan Financial Ltd.	INE780C01023	Finance	95785	124.52	0.27%
Kricokar Brothers Investment Ltd	INE732A01036	Industrial Products	6026	124.39	0.27%
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparel	24432	123.63	0.26%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	14779	123.57	0.26%
Shyam Metals & Energy Ltd	INE810G01011	Industrial Products	16665	121.55	0.26%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	4806	120.18	0.26%
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	11285	119.27	0.25%
Home First Finance Company India Ltd.	INE481N01025	Finance	11284	118.11	0.25%
KNR Constructions Ltd.	INEF340101029	Construction	34349	118.90	0.25%
Engineers India Ltd.	INE510A01028	Construction	65210	118.69	0.25%
NMDC Steel Ltd.	INE0NNS01018	Ferrous Metals	274157	118.30	0.25%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	64560	117.68	0.25%
Godawari Power And Ispat Ltd.	INE177H01039	Industrial Products	58197	117.60	0.25%
Heatck Ltd.	INE759A01021	IT - Software	3948	117.57	0.25%
Bikaji Foods International Ltd	INE006101023	Food Products	14936	116.42	0.25%
Welspun India Ltd.	INE192B01031	Textiles & Apparel	74173	116.30	0.25%
Tania platforms Ltd	INE483C01032	IT - Software	17196	115.58	0.25%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	30005	112.92	0.24%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	6970	112.66	0.24%
Credentiax Greenem Ltd.	INE741K01010	Finance	12668	112.31	0.24%
Network18 Media & Investments Ltd.	INE879H01013	Entertainment	155416	111.15	0.24%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	19881	111.13	0.24%
Capri Global Capital Ltd.	INE180C01042	Finance	59255	110.59	0.24%
RR Kabel Ltd.	INE777K01022	Industrial Products	7645	110.06	0.24%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	6091	109.85	0.23%
Astravacna Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	1466	107.09	0.23%
The Sarnam & Kashmiri Bank Ltd.	INE168A01041	Banks	106102	106.97	0.23%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	14480	106.91	0.23%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	13916	106.69	0.23%
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	53108	104.96	0.22%
Netweb Technologies India	INE0N7901020	IT - Services	3848	104.88	0.22%
Coro Sanitaryware Ltd.	INE739E01017	Consumer Durables	1372	104.09	0.22%
HEG Ltd.	INE542A01024	Industrial Products	20067	102.38	0.22%
Quess Corp Ltd.	INE615P01015	Commercial Services & Supplies	15294	101.24	0.22%
Aadhar Housing Finance Ltd.	INE883F01010	Finance	23531	99.44	0.21%
Blue Dart Express Ltd.	INE233B01017	Transport Services	1407	98.03	0.21%
Trident Ltd.	INE064C01022	Textiles & Apparel	28809	96.34	0.21%
KSB Ltd.	INE999A01023	Industrial Products	12476	95.85	0.20%
IFCI Ltd.	INE039A01010	Finance	153666	95.67	0.20%
Doms Industries Ltd.	INE321T01012	Household Products	3626	95.05	0.20%
Minda Corporation Ltd.	INE842C01021	Auto Components	19092	93.46	0.20%
RITES Ltd.	INE320J01015	Construction	31878	92.97	0.20%
Triveni Engineering & Industries Ltd.	INE256C01024	Agricultural Food & Other Products	20354	92.22	0.20%
Jachsan Chemicals Ltd.	INE28W01021	Chemicals & Petrochemicals	13676	91.57	0.20%
DR BIRLA LTD	INE579H01012	Realty	52769	91.30	0.19%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	119608	90.29	0.19%
Graphite India Ltd.	INE371A01025	Industrial Products	15879	89.76	0.19%
PNC Infratech Ltd.	INE195J01029	Construction	26868	89.62	0.19%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	22928	88.77	0.19%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	4122	87.41	0.19%
C R Infraprojects Ltd.	INE51P01022	Construction	5836	85.84	0.18%
Chemplast Sanmar Ltd	INE48A01050	Chemicals & Petrochemicals	16980	84.93	0.18%
Syrra SGS Technology Ltd.	INE0D0Y01015	Industrial Manufacturing	14345	84.66	0.18%
The Shipping Corporation Of India Ltd.	INE109A01011	Transport Services	40240	84.07	0.18%
Raiffei Corporation of India Ltd.	INE0DD101019	Telecom - Services	20794	84.02	0.18%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	6753	83.57	0.18%
Saregama India Ltd.	INE79AD01025	Entertainment	18050	83.54	0.18%
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	22847	83.52	0.18%
Honasa Consumer Ltd.	INE05401028	Personal Products	32698	83.45	0.18%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	17939	83.15	0.18%
Latent View Analytics Ltd.	INE017C01011	IT - Software	16935	82.90	0.18%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	1827	81.48	0.17%
Cello World Ltd.	INE01M01024	Consumer Durables	14293	77.88	0.17%
Central Bank Of India	INE483A01010	Banks	162993	76.29	0.16%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	5352	76.16	0.16%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	15854	76.12	0.16%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	189610	74.84	0.16%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	32021	73.85	0.16%
JBM Auto Ltd	INE927D01044	Auto Components	4797	73.27	0.16%
SBFC Finance Ltd	INE423H01016	Finance	80288	72.83	0.16%
RHI Magnesita India Rd	INE743M01012	Industrial Products	14436	72.63	0.16%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	11467	71.76	0.15%
TBO Tek Ltd.	INE673001025	Leisure Services	4092	70.96	0.15%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	9958	69.80	0.15%
Indigene Ltd.	INE065X01017	Healthcare Services	11154	67.34	0.14%
Godrej Agrovet Ltd.	INE850D01014	Food Products	9057	67.33	0.14%
Easy Trip Planners Ltd.	INE0700N01026	Leisure Services	419592	66.55	0.14%
Avanti Feeds Ltd.	INE871C01038	Food Products	9538	65.03	0.14%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	19690	63.36	0.14%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	295424	62.10	0.13%
Camax Activewear Ltd	INE278Y01022	Consumer Durables	19046	61.47	0.13%
TVS Supply Chain Solutions Ltd	INE395N01027	Transport Services	33311	58.58	0.13%
INOX India Ltd	INE51A010134	Industrial Products	5337	59.07	0.13%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	3302	58.18	0.12%
UCO Bank	INE691A01018	Banks	131491	57.69	0.12%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	32865	57.12	0.12%
Emure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	3940	57.02	0.12%
Varrco Engineering Ltd.	INE665L01035	Auto Components	912	53.67	0.11%
C.E. Info Systems Ltd.	INE08Y01023	IT - Software	3363	53.44	0.11%
Rattanindia Enterprises Ltd	INE834M01019	Retailing	82597	52.55	0.11%
Route Mobile Ltd.	INE450U01017	Telecom - Services	3772	52.54	0.11%
Just Dial Ltd.	INE599M01018	Retailing	5242	52.08	0.11%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	23691	47.51	0.10%
Bajaj Amines Ltd	INE050E01027	Chemicals & Petrochemicals	2586	46.20	0.10%
Gujarat Ambuja Exports Ltd.	INE038B01030	Agricultural Food & Other Products	32188	41.32	0.09%
Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	5073	32.39	0.07%
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	36029	26.14	0.06%
Unlisted				NII	NII
Debt Instruments				NII	NII
Listed / Awaiting Listing On Stock Exchanges				NII	NII
Securitized Debt Instruments				NII	NII
Term Deposits				NII	NII
Deposits (maturity not exceeding 91 days)				NII	NII
Deposits (Placed as Margin)				NII	NII
Money Market Instruments				NII	NII
Certificate of Deposits				NII	NII
Commercial Papers				NII	NII
Treasury Bills				NII	NII
Units of Real Estate Investment Trust (REITs)				NII	NII
Units of an Alternative Investment Fund (AIF)				NII	NII
TREPS				261.40	0.56%
Net Current Assets				-239.03	-0.51%
Total Net Assets				46825.89	100.00%

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

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

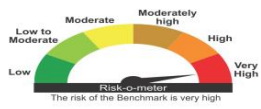
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI 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 Smallcap 250 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Dec 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 @
Debt Instruments					172427.39	97.28%		
Listed / Awaiting Listing On Stock Exchanges					172427.39	97.28%		
Government Securities					172427.39	97.28%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV	39897000		40069.28	22.61%		7.11
State Government of Maharashtra	IN2220170061	7.2 SOV	20772870		20865.54	11.77%		7.13
State Government of Gujarat	IN1520170060	7.25 SOV	14000000		14082.50	7.95%		7.11
State Government of Rajasthan	IN2920170072	7.45 SOV	10000000		10108.87	5.70%		7.12
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	7500000		7581.89	4.28%		7.13
State Government of Karnataka	IN1920170025	7.38 SOV	7000000		7065.84	3.99%		7.11
State Government of Karnataka	IN1920200087	6.12 SOV	6000000		5881.31	3.32%		7.10
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	5197400		5227.55	2.95%		7.16
State Government of Tamil Nadu	IN3120180119	8.61 SOV	4917000		5105.47	2.88%		7.13
State Government of Haryana	IN1620170036	7.29 SOV	4100000		4127.93	2.33%		7.12
State Government of Chhattisgarh	IN3520170017	7.47 SOV	3700000		3738.19	2.11%		7.17
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	3667000		3705.60	2.09%		7.16
State Government of West Bengal	IN3420170042	7.25 SOV	3500000		3517.41	1.98%		7.16
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500		3248.62	1.83%		7.11
State Government of Bihar	IN1320160162	7.59 SOV	3000000		3034.04	1.71%		7.12
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	2599600		2616.04	1.48%		7.13
State Government of Gujarat	IN1520170078	7.17 SOV	2076160		2084.64	1.18%		7.13
State Government of Rajasthan	IN2920170015	7.51 SOV	2000000		2022.72	1.14%		7.10
State Government of Tamil Nadu	IN3120170086	7.21 SOV	2000000		2010.10	1.13%		7.11
State Government of Maharashtra	IN2220170103	7.33 SOV	1983000		1998.29	1.13%		7.13
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	1900000		1906.71	1.08%		7.16
State Government of Gujarat	IN1520170045	7.52 SOV	1766400		1786.93	1.01%		7.10
State Government of Rajasthan	IN2920200036	8.31 SOV	1500000		1540.56	0.87%		7.11
State Government of Maharashtra	IN2220170020	7.51 SOV	1500000		1517.49	0.86%		7.09
State Government of Kerala	IN2020200290	6.72 SOV	1500000		1492.38	0.84%		7.08
State Government of Kerala	IN2020170055	7.25 SOV	1395100		1402.16	0.79%		7.15
State Government of Haryana	IN1620170051	7.41 SOV	1167000		1178.61	0.66%		7.12
State Government of Rajasthan	IN3120170060	7.27 SOV	1073320		1080.14	0.61%		7.11
State Government of Andhra Pradesh	IN2920160438	7.85 SOV	1000000		1017.63	0.57%		7.09
State Government of Andhra Pradesh	IN1020220100	7.46 SOV	1000000		1010.21	0.57%		7.10
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	1000000		1008.12	0.57%		7.13
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	1000000		1007.98	0.57%		7.16
State Government of Rajasthan	IN2920170023	7.23 SOV	1000000		1005.56	0.57%		7.10
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1000000		1005.47	0.57%		7.16
State Government of Telangana	IN4520190062	7.05 SOV	1000000		1001.32	0.56%		7.11
State Government of Telangana	IN4520190088	7.03 SOV	833000		834.09	0.47%		7.09
State Government of Assam	IN1220170030	7.29 SOV	700000		704.57	0.40%		7.12
State Government of Telangana	IN4520190104	7.38 SOV	635000		640.97	0.36%		7.11
State Government of Gujarat	IN1520170094	7.25 SOV	600000		603.63	0.34%		7.11
State Government of Tamil Nadu	IN3120170045	7.23 SOV	600000		603.43	0.34%		7.09
State Government of Gujarat	IN1520170086	7.21 SOV	500000		502.52	0.28%		7.11
State Government of Madhya Pradesh	IN2120170013	7.22 SOV	310100		311.61	0.18%		7.13
State Government of Haryana	IN1620170010	7.53 SOV	200000		202.37	0.11%		7.10
State Government of Karnataka	IN1920160083	7.2 SOV	200000		200.92	0.11%		7.07
State Government of Rajasthan	IN2920160446	7.61 SOV	175000		177.28	0.10%		7.09
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	167000		172.80	0.10%		7.14
State Government of Tamil Nadu	IN3120170037	7.52 SOV	167000		168.96	0.10%		7.10
State Government of Gujarat	IN1520160186	7.19 SOV	150000		150.68	0.09%		7.07
State Government of Tamil Nadu	IN3120160186	7.2 SOV	100000		100.46	0.06%		7.08
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					403.67	0.23%		
Net Current Assets					4416.38	2.49%		
Total Net Assets					172427.44	100.00%		

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

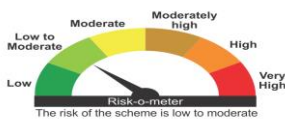
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

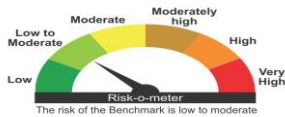
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Sep 2027 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on Dec 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 @
Debt Instruments						23501.50	96.46%	
Listed / Awaiting Listing On Stock Exchanges						23501.50	96.46%	
Government Securities						23501.50	96.46%	
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3660.17	15.02%	7.07	
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2539.03	10.42%	7.04	
State Government of Uttar Pradesh	IN3220160226	7.39 SOV		2500000	2515.64	10.32%	7.11	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2054.93	8.43%	7.10	
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1522.14	6.25%	7.10	
State Government of Uttar Pradesh	IN3220160176	7.99 SOV		1500000	1521.47	6.24%	7.09	
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1312.37	5.39%	7.06	
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1013.70	4.16%	7.09	
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1012.33	4.15%	7.08	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1011.99	4.15%	7.13	
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1006.45	4.13%	7.07	
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	517.75	2.12%	7.08	
State Government of Telangana	IN4520160032	8.02 SOV		500000	506.65	2.08%	7.09	
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	506.19	2.08%	7.09	
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		500000	504.63	2.07%	7.12	
State Government of Kerala	IN2020160072	7.61 SOV		500000	504.55	2.07%	7.12	
State Government of Uttar Pradesh	IN3220160218	7.58 SOV		500000	504.38	2.07%	7.12	
State Government of Maharashtra	IN2220160062	7.37 SOV		500000	503.19	2.07%	7.08	
State Government of Maharashtra	IN2220160054	7.58 SOV		300000	302.75	1.24%	7.09	
State Government of Rajasthan	IN2920160164	7.17 SOV		211700	212.33	0.87%	7.10	
State Government of West Bengal	IN3420160019	8.09 SOV		150000	152.30	0.63%	7.08	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.36	0.42%	7.06	
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.20	0.06%	7.06	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						47.24	0.19%	
Net Current Assets						816.01	3.35%	
Total Net Assets						24364.75	100.00%	

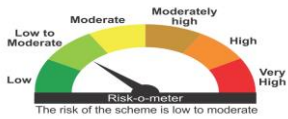
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

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

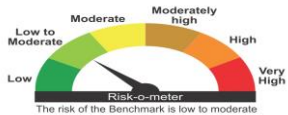
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Dec 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 @
Debt Instruments						94687.49	96.83%	
Listed / Awaiting Listing On Stock Exchanges						94687.49	96.83%	
Government Securities						94687.49	96.83%	
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18281.17	18.69%	7.18	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	16885000		17482.81	17.88%	7.17	
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9446.26	9.66%	7.18	
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5704.14	5.83%	7.18	
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	5000000		5271.29	5.39%	7.19	
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3633.46	3.72%	7.17	
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3276.28	3.35%	7.18	
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3132.63	3.20%	7.18	
State Government of Rajasthan	IN2020180188	8.63 SOV	2960000		3107.55	3.18%	7.18	
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2632.37	2.69%	7.17	
State Government of Gujarat	IN1520180234	8.08 SOV	2359800		2443.78	2.50%	7.16	
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2264.21	2.32%	7.16	
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2098.07	2.15%	7.18	
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1582.72	1.62%	7.17	
State Government of Rajasthan	IN2920180238	8.6 SOV	1500000		1576.42	1.61%	7.18	
State Government of Uttar Pradesh	IN3320180091	8.19 SOV	1500000		1557.60	1.59%	7.19	
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1355.95	1.39%	7.17	
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1050.29	1.07%	7.17	
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1049.51	1.07%	7.18	
State Government of Maharashtra	IN2220180045	8.42 SOV	1000000		1042.62	1.07%	7.17	
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1035.58	1.06%	7.17	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1015.19	1.04%	7.17	
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		984.47	1.01%	7.14	
State Government of Gujarat	IN1520180176	8.58 SOV	500000		525.21	0.54%	7.17	
State Government of Gujarat	IN1520180192	8.53 SOV	500000		524.71	0.54%	7.17	
State Government of Punjab	IN2820180114	8.43 SOV	500000		523.31	0.54%	7.17	
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		523.27	0.54%	7.18	
State Government of Maharashtra	IN1520180077	8.47 SOV	500000		522.37	0.53%	7.17	
State Government of Gujarat	IN2220200181	6.7 SOV	500000		494.76	0.51%	7.14	
State Government of Gujarat	IN1520180150	8.6 SOV	200000		210.13	0.21%	7.17	
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		105.48	0.11%	7.18	
State Government of Kerala	IN2020180104	8.54 SOV	100000		104.99	0.11%	7.18	
State Government of Uttar Pradesh	IN3320180083	8.6 SOV	50000		52.56	0.05%	7.19	
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	50000		52.21	0.05%	7.19	
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.12	0.02%	7.17	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						3858.47	3.95%	
Net Current Assets						-755.08	-0.77%	
Total Net Assets						97790.88	100.00%	

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

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

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

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 4060 Index Fund									
Portfolio as on Dec 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 @	
Debt Instruments						837450.46	95.38%		
Listed / Awaiting Listing On Stock Exchanges						837450.46	95.38%		
Government Securities						506813.83	57.72%		
State Government of Rajasthan	IN2920170072	7.45 SOV		70178500	70942.53	8.08%		7.12	
State Government of Tamil Nadu	IN3120170078	7.18 SOV		66803000	67091.46	7.64%		7.11	
State Government of Maharashtra	IN2201700661	7.2 SOV		52019130	52251.19	5.95%		7.13	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		24495000	25433.89	2.90%		7.13	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		19783000	19999.01	2.28%		7.13	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		16943600	17121.95	1.95%		7.16	
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16795.54	1.91%		7.13	
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	16258.21	1.85%		7.11	
State Government of Tamil Nadu	IN3110170086	7.21 SOV		15210800	15287.58	1.74%		7.11	
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13065.62	1.49%		7.11	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		11567300	11686.69	1.33%		7.17	
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10448.62	1.19%		7.11	
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9441.71	1.08%		7.14	
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8338.57	0.95%		7.11	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		8188700	8254.01	0.94%		7.16	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7546.19	0.86%		7.16	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		7000000	7040.61	0.80%		7.16	
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6917.09	0.79%		7.11	
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6297.61	0.72%		7.11	
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5758.78	0.66%		7.10	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5553.43	0.63%		7.14	
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5074.79	0.58%		7.11	
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5067.80	0.58%		7.12	
State Government of Assam	IN1220170048	7.3 SOV		5000000	5029.90	0.57%		7.16	
State Government of Madhya Pradesh	IN1220170013	7.22 SOV		5000000	5024.29	0.57%		7.13	
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4916.12	0.56%		7.10	
State Government of Uttar Pradesh	IN3620170065	7.4 SOV		4532000	4573.35	0.52%		7.14	
State Government of Tamil Nadu	IN3120170030	7.29 SOV		4300000	4328.05	0.49%		7.12	
State Government of Madhya Pradesh	IN3120170060	7.27 SOV		4293280	4320.54	0.49%		7.11	
State Government of Telangana	IN4520190088	7.03 SOV		4157000	4172.43	0.48%		7.09	
State Government of Madhya Pradesh	IN2220170039	7.35 SOV		4000000	4032.40	0.46%		7.13	
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3519.80	0.40%		7.17	
State Government of Haryana	IN1620220096	7.69 SOV		3001000	3048.25	0.35%		7.10	
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3034.08	0.35%		7.10	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2609.18	0.30%		7.16	
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2523.51	0.29%		7.11	
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2516.08	0.29%		7.12	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2513.40	0.29%		7.13	
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2509.27	0.29%		7.15	
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2502.10	0.28%		7.11	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2413.70	0.27%		7.09	
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2356.22	0.27%		7.12	
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2272.52	0.26%		7.11	
State Government of Rajasthan	IN2920200036	8.31 SOV		2000000	2054.08	0.23%		7.11	
State Government of West Bengal	IN3420160175	7.92 SOV		2000000	2037.07	0.23%		7.11	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2023.40	0.23%		7.12	
State Government of Gujarat	IN1520170045	7.52 SOV		2000000	2023.24	0.23%		7.10	
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2011.79	0.23%		7.11	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2011.61	0.23%		7.10	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1822.10	0.21%		7.16	
State Government of Jammu & Kashmir	IN3120170037	7.52 SOV		1768200	1788.94	0.20%		7.10	
State Government of West Bengal	IN1820170067	7.44 SOV		1500000	1515.12	0.17%		7.14	
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1505.67	0.17%		7.16	
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1207.27	0.14%		7.09	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1029.26	0.12%		7.12	
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1015.30	0.12%		7.12	
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1002.74	0.11%		7.11	
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	827.82	0.09%		7.09	
State Government of Assam	IN1220170014	7.55 SOV		500000	505.87	0.06%		7.13	
State Government of Assam	IN1220170063	7.3 SOV		500000	503.04	0.06%		7.16	
State Government of Telangana	IN4520190062	7.05 SOV		500000	500.66	0.06%		7.11	
State Government of Tamil Nadu	IN3120161424	7.62 SOV		472500	478.80	0.05%		7.08	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	401.83	0.05%		7.08	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	344.56	0.04%		7.14	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	305.44	0.03%		7.12	
Non-Convertible debentures / Bonds						330636.63	37.66%		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46927.20	5.34%		7.40	
NABARD **	INE261F08E19	7.7 ICRA AAA		42500	42640.72	4.86%		7.54	
NABARD **	INE261F08EF5	7.8 ICRA AAA		29000	29134.53	3.32%		7.54	
Power Finance Corporation Ltd. **	INE134E08D1X1	7.75 CRISIL AAA		2850	28702.58	3.27%		7.53	
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28382.79	3.23%		7.54	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA		2570	2581.83	2.92%		7.34	
Power Finance Corporation Ltd. **	INE134E08J3C3	7.44 CRISIL AAA		2395	23890.27	2.72%		7.53	
Export-Import Bank Of India **	INE1020180098	8.34 SOV		2250	22442.51	2.56%		7.31	
Power Finance Corporation Ltd. **	INE134E08FP6	7.22 CRISIL AAA		2250	22442.51	2.56%		7.31	
Indian Railway Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	5334.00	1.75%		7.53	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		1350	13460.27	1.53%		7.40	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		960	9616.41	1.10%		7.40	
Power Finance Corporation Ltd. **	INE134E08R1T3	7.15 CRISIL AAA		834	8261.80	0.94%		7.53	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6530.92	0.74%		7.31	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6527.98	0.74%		7.29	
Power Finance Corporation Ltd. **	INE134E08J9E9	7.3 CRISIL AAA		550	5468.30	0.62%		7.53	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4618.56	0.53%		7.29	
Indian Railway Finance Corporation Ltd.	INE053F09E06	10.04 CRISIL AAA		300	3182.77	0.36%		7.40	
Power Finance Corporation Ltd. **	INE134E08I00	7.23 CRISIL AAA		250	2487.08	0.28%		7.53	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		168	1692.59	0.19%		7.55	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA		162	1611.29	0.18%		7.53	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA		100	1046.24	0.12%		7.34	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		80	1042.32	0.12%		7.34	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1021.86	0.12%		7.34	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1011.81	0.12%		7.34	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed / unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						18030.02	2.05%		

Net Current Assets	22566.82	2.57%
Total Net Assets	878047.30	100.00%

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided 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 PSU Bond Plus SDL Sep 2027 40:60 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						7694.81	100.00%	
Listed / Awaiting Listing On Stock Exchanges						7694.81	100.00%	
State Bank Of India	INE062A01020		Banks	316729	2517.84	32.72%		
Bank Of Baroda	INE028A01039		Banks	518086	1246.26	16.20%		
Punjab National Bank	INE160A01022		Banks	957610	984.23	12.79%		
Canara Bank	INE476A01022		Banks	936335	937.46	12.18%		
Union Bank Of India	INE692A01016		Banks	536641	645.95	8.39%		
Indian Bank	INE562A01011		Banks	98143	520.11	6.76%		
Bank Of India	INE084A01016		Banks	337483	343.90	4.47%		
Bank Of Maharashtra	INE457A01014		Banks	436942	228.04	2.96%		
Indian Overseas Bank	INE555A01014		Banks	190514	98.61	1.28%		
Central Bank Of India	INE483A01010		Bank	167341	89.16	1.16%		
UCO Bank	INE691A01018		Bank	153466	67.33	0.87%		
Punjab & Sind Bank	INE608A01012		Banks	33066	15.92	0.21%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						6.85	0.09%	
Net Current Assets						-6.60	-0.09%	
Total Net Assets						7695.06	100.00%	

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

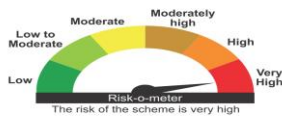
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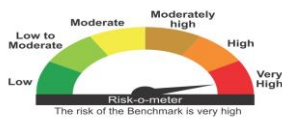
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments					309475.97	100.00%		
Listed / Awaiting Listing On Stock Exchanges					309475.97	100.00%		
HDFC Bank Ltd.	INE040A01034		Banks	3616826	64120.90	20.72%		
ICICI Bank Ltd.	INE090A01021		Banks	4992351	63984.47	20.67%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3560660	63595.17	20.55%		
Axis Bank Ltd.	INE238A01034		Banks	5796533	61715.69	19.94%		
IndusInd Bank Ltd.	INE095A01012		Banks	1985898	19067.60	6.16%		
The Federal Bank Ltd.	INE171A01029		Banks	7356901	14715.27	4.75%		
IDFC First Bank Ltd.	INE092101019		Banks	18607325	11748.67	3.80%		
Bandhan Bank Ltd.	INE545U01014		Banks	2497546	3972.60	1.28%		
City Union Bank Ltd.	INE491A01021		Banks	2165110	3731.13	1.21%		
RBL Bank Ltd.	INE976G01028		Banks	1787642	2824.47	0.91%		
Unlisted					NII	NII		
Debt Instruments					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					101.88	0.03%		
Net Current Assets					-91.99	-0.03%		
Total Net Assets					309485.86	100.00%		

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

Name of the Instrument	Quantity
RBL BANK LTD	32,390.00

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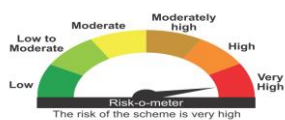
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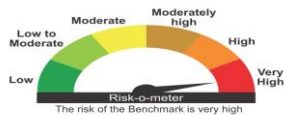
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to 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 Dec 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 @
Equity & Equity Related Instruments						8781.99	99.90%	
Listed / Awaiting Listing On Stock Exchanges								
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	115208		2173.23	24.72%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	65093		903.82	10.28%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	58667		897.02	10.20%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	13552		826.51	9.40%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	25725		606.00	6.89%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	29809		397.80	4.53%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10020		336.68	3.83%	
Wankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	11079		319.12	3.63%	
Alkem Laboratories Ltd.	INE340L01014		Pharmaceuticals & Biotechnology	5664		319.10	3.63%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	26673		259.18	2.95%	
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	16060		258.42	2.94%	
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	41960		252.89	2.88%	
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	14473		245.35	2.79%	
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	47977		175.28	1.99%	
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	554		164.77	1.87%	
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	8480		150.89	1.72%	
J.S. Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	7625		140.62	1.60%	
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	9538		132.32	1.51%	
Ajantha Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4486		131.54	1.50%	
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	15439		91.45	1.04%	
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						83.81	0.95%	
Net Current Assets						-75.00	-0.85%	
Total Net Assets						8790.80	100.00%	

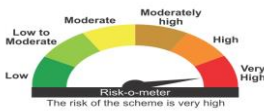
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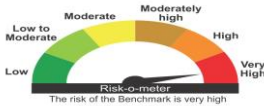
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Pharma TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Oil & Gas ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments					15635.06	100.00%		
Listed / Awaiting Listing On Stock Exchanges					15635.06	100.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	424536	5160.02	33.00%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	961854	2301.24	14.72%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	479953	1403.62	8.98%		
GAIL (India) Ltd.	INE129A01019		Gas	669663	1278.92	8.18%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	928943	1267.17	8.10%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	237876	972.32	6.22%		
Petronet LNG Ltd.	INE347G01014		Gas	185617	642.61	4.11%		
Oil India Ltd.	INE274J01014		Oil	135050	581.73	3.72%		
Adani total gas Ltd.	INE399L01023		Gas	68650	522.54	3.34%		
Indraprastha Gas Ltd.	INE203G01027		Gas	86847	360.98	2.31%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	71297	258.02	1.65%		
Aegis Logistics Ltd.	INE208C01025		Gas	31129	255.26	1.63%		
Castrol India Ltd.	INE172A01027		Petroleum Products	119821	236.55	1.51%		
Gujarat Gas Ltd.	INE844O01030		Gas	42705	212.97	1.36%		
Mahanagar Gas Ltd.	INE002S01010		Gas	14101	181.11	1.16%		
Unlisted					NII	NII		
Debt Instruments					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					5.33	0.03%		
Net Current Assets					-4.83	-0.03%		
Total Net Assets					15635.56	100.00%		

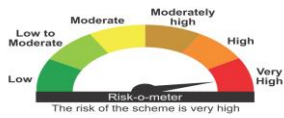
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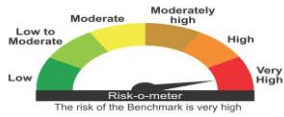
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						68899.75	99.93%	
Listed / Awaiting Listing On Stock Exchanges						68899.75	99.93%	
Zomato Ltd.	INE758T01015		Retailing	19575805	54430.53	7.90%		
Jo Financial Services Ltd	INE758E01017		Finance	9265122	27674.92	4.01%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	553905	25226.22	3.66%		
Varun Beverages Ltd.	INE200M01039		Beverages	3782344	24150.27	3.50%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	536287	22407.95	3.25%		
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	358589	21869.63	3.17%		
Vedanta Ltd.	INE050A01025		Diversified Metals	4785798	21274.92	3.09%		
Info Edge (India) Ltd.	INE663F01024		Retailing	220868	19165.27	2.78%		
Tata Power Company Ltd.	INE245A01021		Power	4766624	18704.23	2.71%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4105646	18413.82	2.67%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3522013	17634.72	2.56%		
Siemens Ltd.	INE003A01024		Electrical Equipment	249331	16296.40	2.36%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	662254	15685.49	2.28%		
DLF Ltd.	INE271C01023		Realty	1809389	14925.65	2.17%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	417651	14876.10	2.16%		
LTIMindtree Ltd.	INE214F01019		IT - Software	261172	14588.81	2.12%		
GAIL (India) Ltd.	INE129A01019		Gas	7625714	14563.59	2.11%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	122092	14512.77	2.11%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	10578221	14429.75	2.09%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1179831	13992.21	2.03%		
United Spirits Ltd.	INE854D01024		Beverages	832775	13536.34	1.96%		
Samarvithana Motherhood International Ltd.	INE75A01035		Auto Components	8323725	12995.00	1.88%		
Bank Of Baroda	INE028A01039		Banks	5259942	12652.79	1.84%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	434053	12607.15	1.83%		
ICICI Lombard General Insurance Company Ltd.	INE755G01017		Insurance	674532	12058.95	1.75%		
Havells India Ltd.	INE176B01034		Consumer Durables	713795	11956.78	1.73%		
Adani Power Ltd.	INE814H01011		Power	2219552	11751.42	1.70%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1062705	11499.00	1.67%		
Macrotech Developers Ltd.	INE670K01029		Realty	786123	10922.39	1.58%		
ABB India Ltd.	INE117A01022		Electrical Equipment	147860	10220.45	1.48%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1894824	10152.47	1.47%		
Punjab National Bank	INE160A01022		Banks	9722263	9992.54	1.45%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1071362	9971.17	1.45%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	37966	9755.06	1.42%		
JSW Energy Ltd	INE121E01018		Power	1506782	9683.33	1.40%		
Canara Bank	INE476A01022		Banks	9506273	9517.68	1.38%		
Adani Green Energy Ltd.	INE364U01010		Power	864316	8994.94	1.30%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	265139	8908.80	1.29%		
Dabur India Ltd.	INE016A01026		Personal Products	1667285	8453.13	1.23%		
Rosch Ltd.	INE333A01026		Auto Components	24460	8340.91	1.21%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3624361	8314.28	1.21%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1020637	8228.38	1.19%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5038791	7509.81	1.09%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1101126	7210.72	1.05%		
NHPC Ltd.	INE848E01016		Power	8923549	7200.41	1.04%		
Zybus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	705727	6857.55	0.99%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	850575	6693.17	0.97%		
Union Bank Of India	INE959A01016		Banks	5448320	6556.14	0.95%		
Adani total gas Ltd.	INE399L01023		Gas	781868	5950.41	0.86%		
Life Insurance Corporation of India	INE011Y01017		Insurance	625934	5583.33	0.81%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						1183.95	0.17%	
Net Current Assets						-685.09	-0.10%	
Total Net Assets						693396.61	100.00%	

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

Name of the Instrument	Quantity
SHREE CEMENT LIMITED	15,104.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	10,03,000.00
ADANI TOTAL GAS LTD	1,23,786.00
Adani Green Energy Ltd	65,000.00
Bharat Heavy Electricals Ltd.	1,93,722.00

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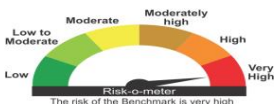
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						120364.33	99.95%	
Listed / Awaiting Listing On Stock Exchanges						120364.33	99.95%	
Zomato Ltd.	INE758T01015		Retailing	3420746	9511.38	7.90%		
Jo Financial Services Ltd	INE758E01017		Finance	1617978	4832.90	4.01%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	96786	4407.88	3.66%		
Varun Beverages Ltd.	INE200M01039		Beverages	660358	4216.39	3.50%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	93711	3915.57	3.25%		
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	62656	3821.26	3.17%		
Vedanta Ltd.	INE050A01025		Diversified Metals	835473	3717.70	3.09%		
Info Edge (India) Ltd.	INE663F01024		Retailing	38591	3348.64	2.78%		
Tata Power Company Ltd.	INE245A01021		Power	832948	3268.49	2.71%		
Power Finance Corporation Ltd.	INE134E01011		Finance	717447	3217.75	2.67%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	615461	3081.61	2.56%		
Siemens Ltd.	INE003A01024		Electrical Equipment	43565	2847.43	2.36%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	115723	2740.90	2.28%		
DLF Ltd	INE271C01023		Realty	316192	2608.27	2.17%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	72919	2597.27	2.16%		
LTIMindtree Ltd.	INE314F01019		IT - Software	45633	2549.01	2.12%		
GAIL (India) Ltd.	INE129A01019		Gas	1332555	2544.91	2.11%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	21302	2532.12	2.10%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1848482	2521.51	2.09%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	206185	2445.25	2.03%		
United Spirits Ltd.	INE854D01024		Beverages	145538	2365.65	1.96%		
Samarvadhana Motherhood International Ltd.	INE757A01035		Auto Components	1454528	2270.81	1.89%		
Bank Of Baroda	INE026A01039		Banks	919154	2211.02	1.84%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	75851	2203.90	1.83%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	117888	2107.54	1.75%		
Havells India Ltd.	INE176B01034		Consumer Durables	124748	2089.65	1.74%		
Adani Power Ltd.	INE814H01011		Power	387772	2053.06	1.70%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	185718	2009.56	1.67%		
Macrotech Developers Ltd.	INE670K01029		Realty	137318	1907.90	1.58%		
ABB India Ltd.	INE117A01022		Electrical Equipment	25771	1781.36	1.48%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	331123	1774.16	1.47%		
Punjab National Bank	INE160A01022		Banks	1701835	1749.15	1.45%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	187232	1742.57	1.45%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	6629	1703.27	1.41%		
JSW Energy Ltd	INE121E01018		Power	263173	1691.28	1.40%		
Canara Bank	INE476A01022		Banks	1665174	1667.17	1.38%		
Adani Green Energy Ltd.	INE364U01010		Power	151059	1572.07	1.31%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	46329	1556.68	1.29%		
Dabur India Ltd.	INE016A01026		Personal Products	291364	1477.22	1.23%		
Bosch Ltd.	INE333A01026		Auto Components	4271	1455.42	1.21%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	633348	1452.90	1.21%		
Adani Energy Solutions Ltd.	INE931S01010		Power	178290	1437.37	1.19%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	879963	1311.50	1.09%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	192433	1260.15	1.05%		
NHPC Ltd.	INE848E01016		Power	1558311	1257.40	1.04%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	123338	1198.48	1.00%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	148644	1169.68	0.97%		
Union Bank Of India	INE992A01016		Banks	952070	1146.01	0.95%		
Adani total gas Ltd.	INE399L01023		Gas	136574	1039.40	0.86%		
Life Insurance Corporation of India	INE011Y01017		Insurance	109390	975.76	0.81%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						0.42	^	
Net Current Assets						58.35	0.05%	
Total Net Assets						120423.10	100.00%	

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

Name of the Instrument	Quantity
SHREE CEMENT LIMITED	2,578.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	1,75,000.00
ADANI TOTAL GAS LTD	27,300.00
Adani Green Energy Ltd	11,000.00
Bharat Heavy Electricals Ltd.	81,350.00

Non-Convertible debentures / 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.

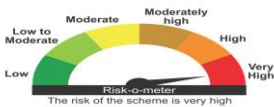
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/MD-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 Next 50 TRI



ICICI Prudential Nifty Midcap 150 Index Fund									
Portfolio as on Dec 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 @	
Equity & Equity Related Instruments						62020.26	99.95%		
Listed / Awaiting Listing On Stock Exchanges						62020.26	99.95%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	134538	1517.79	2.45%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	159372	1398.57	2.25%			
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2148443	1336.76	2.15%			
BSE Ltd.	INE118V01025		Capital Markets	245172	1308.56	2.11%			
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	59688	1262.53	2.03%			
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	6914	1240.12	2.00%			
Persistent Systems Ltd.	INE262H01021		IT - Software	19106	1233.81	1.99%			
COFORGE Ltd.	INE591G01017		IT - Software	12064	1165.74	1.88%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	43697	1029.37	1.66%			
The Federal Bank Ltd.	INE137A01029		Banks	443594	897.29	1.43%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	115917	843.88	1.36%			
Cummins India Ltd.	INE298A01020		Industrial Products	24546	803.64	1.30%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	18349	770.48	1.24%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	224994	769.03	1.24%			
Godrej Properties Ltd.	INE484J01027		Realty	27312	761.05	1.23%			
Voltas Ltd.	INE225G01027		Consumer Durables	41351	746.56	1.19%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	173905	710.84	1.15%			
IDFC First Bank Ltd.	INE092T01019		Banks	1121954	708.40	1.14%			
Tube Investments of India Ltd.	INE974X01010		Auto Components	19323	691.04	1.11%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	94332	679.05	1.09%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	50634	675.71	1.09%			
Yes Bank Ltd.	INE529G01035		Banks	3413124	668.63	1.08%			
Polycab India Ltd.	INE455K01017		Industrial Products	9107	662.29	1.07%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	23991	643.11	1.04%			
One 97 Communications Ltd.	INE82201020		Financial Technology (Fintech)	61510	626.08	1.01%			
Bharat Forge Ltd.	INE465A01025		Auto Components	47391	615.85	0.99%			
Manco Ltd.	INE196A01026		Agricultural Food & Other Products	95524	610.88	0.98%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	26282	588.18	0.95%			
Nphass Ltd.	INE356A01018		IT - Software	20493	583.48	0.94%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	259328	571.82	0.92%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	101563	567.84	0.92%			
The Phoenix Mills Ltd.	INE211B01039		Realty	33758	551.61	0.89%			
Supreme Industries Ltd.	INE195A01028		Pharmaceuticals & Biotechnology	11702	550.06	0.89%			
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	4274	546.62	0.88%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	9622	542.09	0.87%			
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	18818	542.03	0.87%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	14701	541.83	0.87%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	1127	535.49	0.86%			
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	69429	532.00	0.86%			
Max Financial Services Ltd.	INE180A01020		Insurance	46703	520.22	0.84%			
Prestige Estates Projects Ltd.	INE811K01011		Realty	30536	517.28	0.83%			
Sundaram Finance Ltd.	INE660A01013		Finance	12460	516.31	0.83%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	32779	514.06	0.83%			
Torrent Power Ltd.	INE813H01021		Power	34438	511.73	0.82%			
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	649220	510.03	0.82%			
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	69108	496.26	0.80%			
HEI Industries Ltd.	INE189H01027		Industrial Products	49539	495.09	0.80%			
Oberoi Realty Ltd.	INE09101010		Realty	21306	492.49	0.79%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	81115	482.47	0.78%			
MRPL Ltd.	INE883A01011		Auto Components	366	478.12	0.77%			
Petronet LNG Ltd.	INE347G01014		Gas	135700	469.79	0.76%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	91612	458.98	0.74%			
Rail Vikas Nigam Ltd.	INE415G01027		Construction	102791	434.50	0.70%			
KPIIT Technologies Ltd.	INE044J01011		IT - Software	29520	432.38	0.70%			
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	4409	431.35	0.70%			
Tata Elxsi Ltd.	INE670A01012		IT - Software	6275	426.48	0.69%			
OIL India Ltd.	INE274J01014		Oil	98731	425.28	0.69%			
Balrastha Industries Ltd.	INE787D01026		Auto Components	14549	423.39	0.68%			
DPL Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	26584	416.75	0.67%			
Muthoot Finance Ltd.	INE414G01012		Finance	19409	414.61	0.67%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	59063	412.97	0.67%			
NMDC Ltd.	INE584A01023		Minerals & Mining	625665	412.44	0.66%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	246593	403.82	0.65%			
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	21293	400.30	0.65%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	49900	393.21	0.63%			
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	4699852	373.17	0.60%			
Astral Ltd.	INE006I01046		Industrial Products	23279	369.76	0.60%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	21260	362.14	0.58%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	54211	359.88	0.58%			
Patesaj Foods Ltd.	INE619A01035		Agricultural Food & Other Products	19868	354.04	0.57%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	7575	348.10	0.56%			
Eside Industries Ltd.	INE302A01020		Auto Components	82300	343.20	0.55%			
Minda Industries Ltd.	INE405E01023		Auto Components	32365	340.87	0.55%			
Indian Bank	INE562A01011		Banks	63969	339.00	0.55%			
LIC Housing Finance Ltd.	INE115A01026		Finance	54442	325.59	0.52%			
Delhivery Ltd.	INE148001028		Transport Services	92276	319.41	0.51%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	60252	318.97	0.51%			
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	12442	310.34	0.50%			
Gujarat Fluorochemicals Ltd.	INE09N01011		Chemicals & Petrochemicals	7393	307.96	0.50%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	28352	298.32	0.48%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	81493	297.73	0.48%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	261692	296.05	0.48%			
CRISIL Ltd.	INE007A01025		Finance	4412	293.53	0.47%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	28382	283.82	0.46%			
Thermax Ltd.	INE152A01029		Electrical Equipment	7011	283.23	0.46%			
Syngene International Ltd.	INE398R01022		Healthcare Services	32734	281.01	0.45%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	943	280.46	0.45%			
United Breweries Ltd.	INE686F01025		Beverages	13629	277.62	0.45%			
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	1903	274.26	0.44%			
Lloyds Metals & Energy Ltd.	INE281B01022		Ferrous Metals	21974	270.69	0.44%			
Indraprastha Gas Ltd.	INE203G01027		Gas	63491	263.90	0.43%			
Indian Renewable Energy Development Agency Ltd.	INE202E01016		Finance	121967	262.53	0.42%			
Carbonium Universal Ltd.	INE120A01034		Industrial Products	20180	258.23	0.42%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	14404	256.30	0.41%			
Daima Bharat Ltd.	INE00R701025		Cement & Cement Products	14469	255.70	0.41%			
KCC Ltd.	INE012A01025		Cement & Cement Products	12316	252.79	0.41%			
Procter & Gamble Hygiene and Health Care Ltd.	INE173A01014		Personal Products	1713	252.05	0.41%			
Tata Technologies Ltd.	INE142M01025		IT - Services	27916	248.83	0.40%			
General Insurance Corporation of India	INE481Y01014		Insurance	55975	248.67	0.40%			
Schaeffler India Ltd.	INE513A01022		Auto Components	7291	248.32	0.40%			
Mazagon Dock Shipbuilders Ltd.	INE249Z01020		Industrial Manufacturing	11108	247.46	0.40%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	53980	239.67	0.39%			
Bandhan Bank Ltd.	INE545U01014		Banks	150592	239.53	0.39%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	7028	239.14	0.39%			
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	15321	235.75	0.38%			
L&T Technology Services Ltd.	INE010V01017		IT - Services	4970	235.45	0.38%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	15550	231.23	0.37%			
Nippon Life India Asset Management Ltd.	INE298J01013		Capital Markets	31536	229.27	0.37%			
Ardya Birla Capital Ltd.	INE674K01013		Finance	128858	229.14	0.37%			
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	3808	228.33	0.37%			
Bank Of India	INE084A01016		Banks	219972	224.15	0.36%			
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	7621	223.46	0.36%			
Emami Ltd.	INE548C01032		Personal Products	35695	214.44	0.35%			
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	90848	213.23	0.34%			
Sundram Fasteners Ltd.	INE807A01021		Auto Components	2024	212.06	0.34%			
IRB Infrastructure Developers Ltd.	INE821H01022		Construction	359189	205.60	0.33%			
Timken India Ltd.	INE325A01013		Industrial Products	6503	203.01	0.33%			
Ardya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	72497	202.96	0.33%			
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	6010	200.29	0.32%			
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	13613	198.33	0.32%			
L&T Finance Ltd.	INE498L01015		Finance	19729	197.65	0.32%			
Star Health & Allied Insurance	INE575P01011		Insurance	39815	189.10	0.30%			
SKF India Ltd.	INE640A01023		Industrial Products	4214	188.72	0.30%			
Bharat Dynamics Ltd.	INE1712I01026		Aerospace & Defense	16683	187.33	0.30%			
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	18179	180.74	0.29%			
Mother									

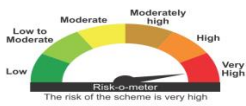
SVM Ltd.	INE002L01015	Power	129484	135.19	0.22%
Godrej Industries Ltd.	INE233A01035	Diversified	11556	134.77	0.22%
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	1109	133.57	0.22%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	2308	128.12	0.21%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	11276	110.61	0.18%
Sun TV Network Ltd.	INE424H01027	Entertainment	15382	105.11	0.17%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	43565	88.23	0.14%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	28613	88.14	0.14%
Metro Brands Ltd.	INE317I01021	Consumer Durables	6718	81.75	0.13%
IDBI Bank Ltd.	INE008A01015	Banks	101641	77.75	0.13%
Indian Overseas Bank	INE565A01014	Banks	124178	64.27	0.10%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	33172	49.23	0.08%
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				574.84	0.93%
Net Current Assets				-546.34	-0.88%
Total Net Assets				62048.76	100.00%

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

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

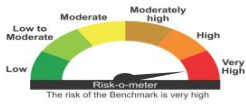
For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEH-CDR/72 / 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 Midcap 150 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Midcap 150 ETF									
Portfolio as on Dec 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 @	
Equity & Equity Related Instruments						44100.63	100.00%		
Listed / Awaiting Listing On Stock Exchanges						44100.63	100.00%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	95665	1079.24	2.45%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	113323	994.47	2.25%			
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1527671	950.52	2.16%			
BSE Ltd.	INE118V01025		Capital Markets		930.45	2.11%			
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	42569	897.72	2.04%			
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	4917	881.93	2.00%			
Persistent Systems Ltd.	INE262H01021		IT - Software	13586	877.34	1.99%			
COFORGE Ltd.	INE591G01017		IT - Software	8579	828.98	1.88%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31072	731.96	1.66%			
The Federal Bank Ltd.	INE174A01029		Bank	315423	630.91	1.43%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	82424	600.05	1.36%			
Cummins India Ltd.	INE298A01020		Industrial Products	17454	571.44	1.30%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13047	547.85	1.24%			
Indus Towers Ltd.	INE12101017		Telecom - Services	159984	546.83	1.24%			
Godrej Properties Ltd.	INE48401027		Realty	19421	541.17	1.23%			
Voltas Ltd.	INE225A01027		Consumer Durables	29603	526.30	1.19%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	123657	505.45	1.15%			
IDFC First Bank Ltd.	INE092T01019		Bank	797776	503.72	1.14%			
Tube Investments of India Ltd.	INE974X01010		Auto Components	13740	491.38	1.11%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	67076	482.85	1.09%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	36004	480.47	1.09%			
Yes Bank Ltd.	INE259G01035		Bank	2426936	475.44	1.08%			
Polycab India Ltd.	INE45X01017		Industrial Products	6476	470.96	1.07%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17060	457.32	1.04%			
One 97 Communications Ltd	INE82201020		Financial Technology (Fintech)	43738	445.19	1.01%			
Bharat Forge Ltd.	INE465A01025		Auto Components	33698	437.91	0.99%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	67923	434.37	0.98%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	18888	418.23	0.95%			
Nphass Ltd.	INE354A01018		IT - Software	14571	414.87	0.94%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	184398	406.60	0.92%			
AU Small Finance Bank Ltd.	INE949L01017		Bank	72217	403.77	0.92%			
The Phoenix Mills Ltd.	INE211B01039		Realty	24004	392.23	0.89%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	8320	391.09	0.89%			
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3039	388.67	0.88%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6842	385.47	0.87%			
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	13381	385.43	0.87%			
PI Industries Ltd.	INE60301030		Fertilizers & Agrochemicals	10453	385.26	0.87%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	801	380.59	0.86%			
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	49368	378.28	0.86%			
Max Financial Services Ltd.	INE180A01020		Insurance	33208	369.90	0.84%			
Prestige Estates Projects Ltd.	INE811K01011		Realty	21714	367.84	0.83%			
Sundaram Finance Ltd.	INE660A01013		Finance	8860	367.13	0.83%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	23308	365.53	0.83%			
Torrent Power Ltd.	INE813H01021		Power	24488	363.88	0.83%			
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	461634	362.66	0.82%			
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	49141	352.88	0.80%			
KEI Industries Ltd.	INE818B01027		Industrial Products	7935	352.05	0.80%			
Oberoi Realty Ltd.	INE09101010		Realty	15150	350.19	0.79%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	57678	343.07	0.78%			
MRFL Ltd.	INE883A01011		Auto Components	260	339.65	0.77%			
Petronet LNG Ltd.	INE347G01014		Gas	96491	334.05	0.76%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	65142	326.36	0.74%			
Rail Vikas Nigam Ltd.	INE415G01027		Construction	73090	308.90	0.70%			
KPTI Technologies Ltd.	INE044A01011		IT - Software	20591	307.46	0.70%			
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3135	306.71	0.70%			
Tata Elxsi Ltd.	INE670A01012		IT - Software	4462	303.26	0.69%			
Oil India Ltd.	INE27401014		Oil	70204	302.40	0.69%			
Balrisha Industries Ltd.	INE787D01026		Auto Components	10346	301.08	0.68%			
DPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	17481	296.34	0.67%			
Muthoot Finance Ltd.	INE414G01012		Finance	13801	294.81	0.67%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	41998	293.65	0.67%			
NMDC Ltd.	INE584A01023		Minerals & Mining	444886	293.27	0.66%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	175343	287.14	0.65%			
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	15140	284.62	0.65%			
Container Corporation Of India Ltd.	INE114A01025		Transport Services	35482	279.60	0.63%			
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3341876	265.24	0.60%			
Astral Ltd.	INE006I01046		Industrial Products	15913	262.92	0.60%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	15117	257.50	0.58%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	38547	255.89	0.58%			
Patesaj Foods Ltd.	INE619A01035		Agricultural Food & Other Products	14127	251.74	0.57%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5387	247.55	0.56%			
Eside Industries Ltd.	INE302A01020		Auto Components	58584	244.03	0.55%			
Minda Industries Ltd.	INE405E01023		Auto Components	23014	242.38	0.55%			
Indian Bank	INE562A01011		Bank	45486	241.05	0.55%			
LIC Housing Finance Ltd.	INE115A01026		Finance	38712	231.52	0.52%			
Delhivery Ltd.	INE148001028		Transport Services	65614	227.12	0.51%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	42843	226.81	0.51%			
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	8847	220.67	0.50%			
Gujarat Fluorochemicals Ltd.	INE09N01011		Chemicals & Petrochemicals	5257	218.99	0.50%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	20160	212.12	0.48%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	57947	211.71	0.48%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	186078	210.51	0.48%			
CRISIL Ltd.	INE007A01025		Finance	3137	208.71	0.47%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	76169	201.81	0.46%			
Thermax Ltd.	INE152A01029		Electrical Equipment	4986	201.42	0.46%			
Syngene International Ltd.	INE398R01022		Healthcare Services	23276	199.81	0.45%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	671	199.56	0.45%			
United Breweries Ltd.	INE686F01025		Beverages	9691	197.41	0.45%			
Hutch Energy India Ltd.	INE077Y01011		Electrical Equipment	1354	195.14	0.44%			
Lloyds Metals & Energy Ltd.	INE281B01022		Ferrous Metals	15625	192.48	0.44%			
Indraprastha Gas Ltd.	INE203G01027		Gas	45146	187.65	0.43%			
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	86726	186.68	0.42%			
Carbonium Universal Ltd.	INE120A01034		Industrial Products	14349	183.62	0.42%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	10243	182.26	0.41%			
Daima Bharat Ltd.	INE00R701025		Cement & Cement Products	10289	181.83	0.41%			
KCC Ltd.	INE012A01025		Cement & Cement Products	8758	179.76	0.41%			
Procter & Gamble Hygiene and Health Care Ltd.	INE173A01014		Personal Products	1218	179.22	0.41%			
Tata Technologies Ltd	INE142M01025		IT - Services	19850	176.93	0.40%			
General Insurance Corporation of India	INE481Y01014		Insurance	39802	176.82	0.40%			
Schaeffler India Ltd.	INE513A01022		Auto Components	5184	176.56	0.40%			
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	7899	175.97	0.40%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	38383	170.42	0.39%			
Bandhan Bank Ltd.	INE545U01014		Bank	107800	170.32	0.39%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	4998	170.06	0.39%			
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	10894	167.63	0.38%			
L&T Technology Services Ltd.	INE010V01017		IT - Services	3534	167.42	0.38%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	36656	164.42	0.37%			
Nippon Life India Asset Management Ltd	INE29801013		Capital Markets	22424	160.22	0.37%			
Ardya Birla Capital Ltd.	INE614K01013		Finance	91626	162.93	0.37%			
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2708	162.37	0.37%			
Bank Of India	INE084A01016		Bank	156413	159.38	0.36%			
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5419	158.90	0.36%			
Emami Ltd.	INE548C01032		Personal Products	25382	152.48	0.35%			
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	64599	151.62	0.34%			
Sundram Fasteners Ltd.	INE87A01021		Auto Components	14236	150.79	0.34%			
IRB Infrastructure Developers Ltd.	INE821101022		Construction	255405	146.19	0.33%			
Timken India Ltd.	INE325A01013		Industrial Products	4625	144.38	0.33%			
Ardya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	51550	144.31	0.33%			
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	4273	142.40	0.32%			
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	9680	141.03	0.32%			
L&T Finance Ltd.	INE698L01015		Finance	14054	140.54	0.32%			
Star Health & Allied Insurance	INE575P01011		Insurance	28311	134.46	0.30%			
SKF India Ltd.	INE640A01023		Industrial Products	2997	134.21	0.30%			
Bharat Dynamics Ltd.	INE171210206		Aerospace & Defense	11863	133.20	0.30%			
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	12927	128.52	0.29%			
Motherhood Sumi Wiring India Ltd.	INE0F5801015								

SJVN Ltd.	INE002L01015	Power	92071	96.13	0.22%
Godrej Industries Ltd.	INE233A01035	Diversified	8218	95.84	0.22%
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	789	95.03	0.22%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	1641	91.09	0.21%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	8018	78.65	0.18%
Sun TV Network Ltd.	INE424H01027	Entertainment	19937	74.74	0.17%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	30978	62.74	0.14%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	20346	62.68	0.14%
Metro Brands Ltd.	INE317I01021	Consumer Durables	4777	58.13	0.13%
IDBI Bank Ltd.	INE008A01015	Banks	72273	55.28	0.13%
Indian Overseas Bank	INE565A01014	Banks	89298	45.70	0.10%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	23588	35.01	0.08%
Unlisted				NII	NII
Debt Instruments				NII	NII
Listed / Awaiting Listing On Stock Exchanges				NII	NII
Securitized Debt Instruments				NII	NII
Term Deposits				NII	NII
Deposits (maturity not exceeding 91 days)				NII	NII
Deposits (Placed as Margin)				NII	NII
Money Market Instruments				NII	NII
Certificate of Deposits				NII	NII
Commercial Papers				NII	NII
Treasury Bills				NII	NII
Units of Real Estate Investment Trust (REITs)				NII	NII
Units of an Alternative Investment Fund (AIF)				NII	NII
TREPS				4.75	0.01%
Net Current Assets				-3.42	-0.01%
Total Net Assets				44101.96	100.00%

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

Name of the Instrument	Quantity
MAHINDRA & MAHINDRA FINANCIAL SERVICES	15,000.00
Indraprastha Gas Ltd.	9,000.00
SUBJANT FOODWORKS LIMITED	9,828.00
Voltas Ltd.	5,800.00
L&T Finance Ltd (Old-L&T Finance Holdings Ltd)	20,000.00

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/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>

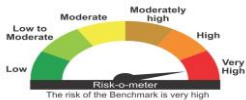
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35R/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Metal ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						9842.80	99.84%	
Listed / Awaiting Listing On Stock Exchanges						9842.80	99.84%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1333860	1841.39	18.68%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	234015	1409.82	14.30%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	154491	1392.74	14.13%		
Vedanta Ltd.	INE050A01025		Diversified Metals	272879	1212.81	12.30%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	40067	1013.15	10.28%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	61079	568.46	5.77%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	29108	455.49	4.63%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	52444	366.69	3.72%		
NMDC Ltd.	INES84A01023		Minerals & Mining	555581	366.24	3.71%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	144147	305.16	3.10%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	232370	262.88	2.67%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	47939	212.85	2.16%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	20999	170.89	1.73%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	4165	132.37	1.34%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	52776	130.86	1.33%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						0.27	^	
Net Current Assets						15.45	0.16%	
Total Net Assets						9858.52	100.00%	

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Dec 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 @
Equity & Equity Related Instruments						18066.20	99.89%	
Listed / Awaiting Listing On Stock Exchanges						18066.20	99.89%	
HDFC Bank Ltd.	INE040A01034		Banks	52424	929.40	5.14%		
ICICI Bank Ltd.	INE099A01021		Banks	48644	623.45	3.45%		
Rilance Industries Ltd.	INE002A01018		Petroleum Products	46800	568.83	3.15%		
Infosys Ltd.	INE093A01021		IT - Software	24533	456.86	2.58%		
ITC Ltd.	INE154A01025		Diversified Fmcg	64096	310.00	1.71%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	18489	293.56	1.62%		
Larsen & Toubro Ltd.	INE018A01030		Construction	8115	292.76	1.62%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	7045	288.48	1.60%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	19658	221.77	1.23%		
State Bank Of India	INE063A01020		Banks	26530	210.90	1.17%		
Axis Bank Ltd.	INE238A01034		Banks	19660	209.32	1.16%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	23287	204.36	1.13%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	31930	195.33	1.08%		
BSE Ltd.	INE118H01025		Capital Markets	3590	191.18	1.06%		
PfB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	8747	184.46	1.02%		
Nehruva & Mahindra Ltd.	INE019A01026		Automobiles	6103	183.52	1.02%		
Dixon Technologies (India) Ltd.	INE935M01020		Consumer Durables	1010	181.16	1.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	10123	180.80	1.00%		
Persistent Systems Ltd.	INE262H01021		IT - Software	2791	180.23	1.00%		
COFORGE Ltd.	INE591G01017		IT - Software	1762	170.26	0.94%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	6385	150.41	0.83%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6120	142.40	0.79%		
Sun Pharmaceutical Industries Ltd.	INE0M4A01036		Pharmaceuticals & Biotechnology	7441	140.36	0.78%		
HCL Technologies Ltd.	INE860A01027		IT - Software	7297	139.91	0.77%		
Zomato Ltd.	INE758T01015		Retailing	47792	132.89	0.74%		
Bajaj Finance Ltd.	INE296A01024		Finance	1929	131.62	0.73%		
The Federal Bank Ltd.	INE171A01029		Banks	64818	129.65	0.72%		
CS Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	16937	123.30	0.68%		
Cummins India Ltd.	INE298A01020		Industrial Products	3586	117.41	0.65%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2681	112.58	0.62%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	32876	112.37	0.62%		
Godrej Properties Ltd.	INE484J01027		Realty	3990	111.18	0.61%		
Trent Ltd.	INE849A01020		Retailing	1530	108.99	0.60%		
NTPC Ltd.	INE733E01010		Power	32643	108.82	0.60%		
Voltas Ltd.	INE254A01021		Consumer Durables	6042	108.15	0.60%		
Tata Motors Ltd.	INE155A01022		Automobiles	14451	106.96	0.59%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	25411	103.87	0.57%		
IDFC First Bank Ltd.	INE092T01019		Banks	163940	103.51	0.57%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	2823	100.96	0.56%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	13783	99.22	0.55%		
Aurobindo Pharma Ltd.	INE460A01037		Pharmaceuticals & Biotechnology	7398	98.73	0.55%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	907	98.49	0.54%		
Yes Bank Ltd.	INE528G01035		Banks	498726	97.70	0.54%		
Polycab India Ltd.	INE455K01017		Industrial Products	1330	96.72	0.53%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	31228	96.40	0.53%		
Calgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3505	93.96	0.52%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2852	91.78	0.51%		
One 97 Communications Ltd	INE823010120		Financial Technology (Fintech)	8988	91.48	0.51%		
Bharat Forge Ltd.	INE465A01025		Auto Components	6924	89.98	0.50%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	786	89.81	0.50%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	13958	89.26	0.49%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	3840	85.94	0.48%		
Niphaus Ltd.	INE356A01018		IT - Software	8525	85.25	0.47%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	37893	83.55	0.46%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	14840	82.97	0.46%		
The Phoenix Mills Ltd.	INE211B01039		Realty	4932	80.59	0.45%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1709	80.33	0.44%		
Greif Financial Services Software Ltd.	INE881D01027		IT - Software	624	79.81	0.44%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1406	79.21	0.44%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	2949	79.18	0.44%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2148	79.17	0.44%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	57125	78.86	0.44%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	164	77.92	0.43%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	10145	77.74	0.43%		
Max Financial Services Ltd.	INE180A01020		Insurance	6824	76.01	0.42%		
Prestige Estates Projects Ltd.	INE911K01011		Realty	4462	75.59	0.42%		
Sundaram Finance Ltd.	INE660A01013		Finance	1820	75.42	0.42%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	4789	75.10	0.42%		
Torrent Power Ltd.	INE813H01021		Power	5032	74.77	0.41%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4376	74.66	0.41%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	94863	74.52	0.41%		
Jubilant Foodworks Ltd.	INE707B01020		Leisure Services	7251	72.51	0.40%		
KEI Industries Ltd.	INE878B01027		Industrial Products	1630	72.32	0.40%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	24655	72.28	0.40%		
Oberoi Realty Ltd.	INE093J01010		Realty	3113	71.96	0.40%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3117	71.11	0.39%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	11852	70.50	0.39%		
NRFL Ltd.	INE883A01011		Auto Components	53	69.24	0.38%		
Petronet LNG Ltd.	INE347G01014		Gas	19828	68.64	0.38%		
Jio Financial Services Ltd	INE758E01017		Finance	22619	67.56	0.37%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	765	67.31	0.37%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	13386	67.06	0.37%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	26740	63.98	0.35%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	15019	63.49	0.35%		
KPIIT Technologies Ltd	INE0M4A01011		IT - Software	4313	63.17	0.35%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	644	63.00	0.35%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2561	62.56	0.35%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	5081	62.55	0.35%		
Tata Elva Ltd.	INE670A01012		IT - Software	917	62.32	0.34%		
Oil India Ltd.	INE274B01014		Oil	14426	62.14	0.34%		
Balkrishna Industries Ltd.	INE707D01026		Auto Components	2126	62.06	0.34%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	1352	61.57	0.34%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	3592	60.89	0.34%		
Muthoot Finance Ltd.	INE414G01012		Finance	2836	58.98	0.34%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	10021	60.37	0.33%		
Indal Stainless Ltd.	INE220G01021		Ferrous Metals	8630	60.30	0.33%		
NMDC Ltd.	INE834A01023		Minerals & Mining	91422	60.27	0.32%		
Coal India Ltd.	INE522F01014		Consumable Fuels	15636	60.07	0.33%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	6615	59.63	0.33%		
Bajaj Finserv Ltd.	INE918D01026		Finance	3770	59.12	0.33%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	36032	59.01	0.33%		
Vivan Beverages Ltd.	INE200M01039		Beverages	9234	58.96	0.33%		
Wipro Ltd.	INE075A01022		IT - Software	19521	58.92	0.33%		
Coromandel International Ltd.	INE149A01031		Fertilizers & Agrochemicals	3111	58.49	0.32%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4204	58.37	0.32%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3789	57.93	0.32%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	7291	57.45	0.32%		
Shriram Finance Ltd.	INE721A01013		Finance	1927	55.67	0.31%		
Hindustan Aeronautics Ltd.	INE064F01020		Aerospace & Defense	1309	54.69	0.30%		
Vodafone Idea Ltd.	INE648E01016		Telecom - Services	686743	54.53	0.30%		
Astral Ltd.	INE006G01046		Industrial Products	3270	54.03	0.30%		
Nestle India Ltd.	INE239A01024		Food Products	2469	53.58	0.30%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	875	53.36	0.30%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	3106	52.91	0.29%		
Etcher Motors Ltd.	INE018E01016		Finance	7921	52.58	0.29%		
SBI Cards & Payment Services Ltd.	INE205A01025		Diversified Metals	11686	51.94	0.29%		
Vedanta Ltd.	INE619A01035		Agricultural Food & Other Products	2903	51.73	0.29%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1107	50.87	0.28%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	697	50.86	0.28%		
Evode Industries Ltd.	INE302A01020		Auto Components	12038	50.14	0.28%		
Minda Industries Ltd.	INE405E01023		Auto Components	4981	49.81	0.28%		
Indian Bank	INE524A01011		Banks	9347	49.53	0.27%		
LIC Housing Finance Ltd.	INE115A01026		Finance	7955	47.57	0.26%		
Info Edge (India) Ltd.	INE663F01024		Retailing	539	46.77	0.26%		
Delhivery Ltd.	INE1480U01028		Transport Services	13483	46.67	0.26%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	8804	46.61	0.26%		
Etcher Motors Ltd.	INE066A01021		Automobiles	948	45.71	0.25%		
Tata Power Company Ltd.	INE245A01021		Power	11637	45.66	0.25%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7368	45.46	0.25%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1818	45.35	0.25%		
Gujarat Fluorochemicals Ltd.	INE09N01011		Chemicals & Petrochemicals	1080	44.99	0.25%		
Power Finance Corporation Ltd.	INE134E01011		Finance	10023	44.95	0.25%		
Indusind Bank Ltd.	INE095A01012		Banks	4553	43.72	0.24%		
Tata Chemicals Ltd.	INE093A01019		Chemicals & Petrochemicals	4142	43.58	0.24%		

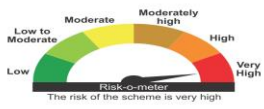
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	3085	42.89	0.24%
CRISIL Ltd.	INE007A01025	Finance	644	42.85	0.24%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	15652	41.47	0.23%
Thermax Ltd.	INE152A01029	Electrical Equipment	1024	41.37	0.23%
Syngene International Ltd.	INE398D01022	Healthcare Services	4783	41.06	0.23%
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	4484	41.02	0.23%
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	137	40.75	0.23%
United Breweries Ltd.	INE686F01025	Beverages	1991	40.56	0.22%
Hitachi Energy India Ltd.	INE077Y01011	Electrical Equipment	278	40.07	0.22%
Siemens Ltd.	INE003A01024	Electrical Equipment	608	39.74	0.22%
Lloyds Metals & Energy Ltd.	INE201B01032	Ferrous Metals	1010	39.54	0.22%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	13343	39.02	0.22%
Britannia Industries Ltd.	INE216A01030	Food Products	812	38.67	0.21%
Indraprastha Gas Ltd.	INE203G01027	Gas	9277	38.56	0.21%
Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	17821	38.36	0.21%
TVS Motor Company Ltd.	INE494B01023	Automobiles	1616	38.27	0.21%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	2948	37.72	0.21%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	2144	37.44	0.21%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	2114	37.36	0.21%
Hero MotoCorp Ltd.	INE158A01026	Automobiles	893	37.15	0.21%
ACC Ltd.	INE012A01025	Cement & Cement Products	1799	36.92	0.20%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	250	36.79	0.20%
DLF Ltd.	INE211C01023	Realty	4413	36.44	0.20%
Tata Technologies Ltd	INE142M01025	IT - Services	4079	36.36	0.20%
General Insurance Corporation of India	INE481Y01014	Insurance	8179	36.34	0.20%
Avenue Supermarts Ltd.	INE192R01011	Retailing	1019	36.30	0.20%
Schaeffler India Ltd.	INE513A01022	Auto Components	1065	36.27	0.20%
Hasagun Dock Shipbuilders Ltd	INE249Z01020	Industrial Manufacturing	1623	36.16	0.20%
LTIMindtree Ltd.	INE214T01019	IT - Software	637	35.58	0.20%
GAIL (India) Ltd.	INE19A01019	Gas	18617	35.55	0.20%
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	398	35.42	0.20%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	25825	35.23	0.19%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	7887	35.02	0.19%
Bandhan Bank Ltd.	INE545U01014	Banks	22004	35.00	0.19%
ATA Engineering Ltd.	INE212H01026	Industrial Products	1027	34.95	0.19%
Cochin Shipyard Ltd.	INE7A9D01025	Industrial Manufacturing	2238	34.44	0.19%
L&T Technology Services Ltd.	INE010V01017	IT - Services	726	34.39	0.19%
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	2880	34.16	0.19%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	7532	33.78	0.19%
Nippon Life India Asset Management Ltd	INE298B01013	Capital Markets	4608	33.50	0.19%
Aditya Birla Capital Ltd.	INE674K01013	Finance	18828	33.48	0.19%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	556	33.34	0.18%
United Spirits Ltd.	INE854D01024	Beverages	2033	33.05	0.18%
Bank Of India	INE084A01016	Banks	32142	32.75	0.18%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	1113	32.64	0.18%
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	20321	31.73	0.18%
Emman Ltd.	INE548C01032	Personal Products	5216	31.34	0.17%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	11274	31.16	0.17%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	2925	30.98	0.17%
Bank Of Baroda	INE028A01039	Banks	12841	30.89	0.17%
Pfizer Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1059	30.76	0.17%
IRB Infrastructure Developers Ltd.	INE821101022	Construction	52484	30.04	0.17%
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	10593	29.66	0.16%
Timken India Ltd.	INE235A01013	Industrial Products	950	29.66	0.16%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1646	29.43	0.16%
Escorts Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	878	29.26	0.16%
Havells India Ltd.	INE176B01034	Consumer Durables	1742	29.18	0.16%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	1989	28.98	0.16%
L&T Finance Ltd.	INE498L01015	Finance	21294	28.88	0.16%
Adani Power Ltd.	INE814H01011	Power	5418	28.69	0.16%
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2594	28.07	0.16%
Star Health & Allied Insurance	INE575P01011	Insurance	5817	27.63	0.15%
SKF India Ltd.	INE640A01023	Industrial Products	615	27.54	0.15%
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	2437	27.36	0.15%
Harsco Tech Developers Ltd.	INE670K01029	Realty	1919	26.66	0.15%
K.P.J. Mill Ltd.	INE930H01031	Textiles & Apparels	2656	26.41	0.15%
Motherson Sumi Wiring India Ltd.	INE045B01015	Auto Components	44812	26.12	0.14%
ABB India Ltd.	INE117A01022	Electrical Equipment	360	24.88	0.14%
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	4626	24.79	0.14%
Glaaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	1095	24.66	0.14%
Punjab National Bank	INE106A01022	Banks	23735	24.39	0.13%
India Steel & Power Ltd.	INE7A9A01030	Ferrous Metals	2615	24.13	0.13%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	58	24.23	0.13%
Poonawalla Fincorp Ltd.	INE551C01022	Finance	7717	24.26	0.13%
Tata Investment Corporation Ltd.	INE672A01018	Finance	350	23.97	0.13%
Global Health Ltd	INE474Q01031	Healthcare Services	2198	23.71	0.13%
JSW Energy Ltd	INE121E01018	Power	3678	23.64	0.13%
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	92	23.64	0.13%
Grindwell Norton Ltd.	INE53A01023	Industrial Products	1223	23.48	0.13%
Canara Bank	INE476A01022	Banks	23208	23.24	0.13%
Gujarat Gas Ltd.	INE844Q01030	Gas	4562	22.75	0.13%
JSW Infrastructure Ltd	INE880B01026	Transport Infrastructure	7152	22.74	0.13%
3M India Ltd.	INE470A01017	Diversified	74	22.49	0.12%
Adani Green Energy Ltd.	INE364A01010	Power	2110	21.96	0.12%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	647	21.74	0.12%
Bank Of Maharashtra	INE457A01014	Banks	41615	21.72	0.12%
NLC India Ltd.	INE589A01014	Power	8629	21.47	0.12%
Dabur India Ltd.	INE016A01026	Personal Products	4070	20.63	0.11%
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	8848	20.30	0.11%
Bosch Ltd.	INE323A01026	Auto Components	59	20.12	0.11%
Adani Energy Solutions Ltd.	INE931S01010	Power	2491	20.08	0.11%
Endurance Technologies Ltd.	INE913H01037	Auto Components	932	20.04	0.11%
SVN Ltd.	INE002L01015	Power	18920	19.75	0.11%
Godrej Industries Ltd.	INE233A01035	Diversified	1688	19.69	0.11%
ZF Commercial Vehicle Control Systems India Ltd	INE342Q01019	Auto Components	162	19.51	0.11%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	337	18.71	0.10%
Indian Railway Finance Corporation Ltd.	INE053P01010	Finance	12201	18.33	0.10%
ICICI Prudential Life Insurance Company Ltd.	INE276G01019	Insurance	2688	17.60	0.10%
NHPC Ltd.	INE848E01016	Power	21785	17.58	0.10%
Zyus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1722	16.73	0.09%
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	2076	16.34	0.09%
The Fertilizers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	1647	16.16	0.09%
Union Bank Of India	INE692A01016	Banks	13201	16.01	0.09%
Sun TV Network Ltd.	INE424H01027	Entertainment	2247	15.35	0.08%
Adani total gas Ltd.	INE39L01023	Gas	1908	14.52	0.08%
Life Insurance Corporation of India	INE01Y01017	Insurance	1528	13.63	0.08%
The New India Assurance Company Ltd.	INE470V01017	Insurance	6365	12.89	0.07%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	4181	12.88	0.07%
Nesto Brands Ltd.	INE317I01021	Consumer Durables	981	11.94	0.07%
IDBI Bank Ltd.	INE008A01015	Banks	14851	11.36	0.06%
Indian Overseas Bank	INE656A01014	Banks	18144	9.39	0.05%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	4847	7.19	0.04%
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				108.02	0.60%
Net Current Assets				-88.72	-0.49%
Total Net Assets				18079.50	100.00%

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

@ 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.

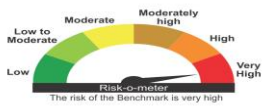
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 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 Dec 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 @	
Equity & Equity Related Instruments						58276.69	100.72%		
Listed / Awaiting Listing On Stock Exchanges						58276.69	100.72%		
Infosys Ltd.	INE009A01021		It - Software	863179	16227.77	28.05%			
Tata Consultancy Services Ltd.	INE467B01029		It - Software	325054	13310.31	23.00%			
HCL Technologies Ltd.	INE860A01027		It - Software	336702	6455.92	11.16%			
Tech Mahindra Ltd.	INE669C01036		It - Software	334412	5705.74	9.86%			
Wipro Ltd.	INE075A01022		It - Software	1491712	4502.73	7.78%			
Persistent Systems Ltd.	INE262H01021		It - Software	55520	3585.32	6.20%			
COFORGE Ltd.	INE591G01017		It - Software	35058	3387.64	5.85%			
LTMindtree Ltd.	INE214T01019		It - Software	48722	2721.56	4.70%			
Mphasis Ltd.	INE355A01018		It - Software	59549	1695.48	2.93%			
L&T Technology Services Ltd.	INE010V01017		It - Services	14443	684.22	1.18%			
Unlisted						NII	NII		
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						NII	NII		
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						676.95	1.17%		
Net Current Assets						-1094.56	-1.89%		
Total Net Assets						57859.08	100.00%		

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

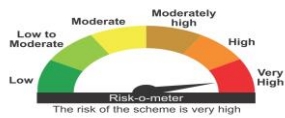
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

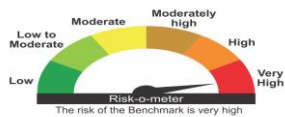
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						50645.59	99.99%	
Listed / Awaiting Listing On Stock Exchanges						50645.59	99.99%	
Infosys Ltd.	INE009A01021		It - Software	750153	14102.88	27.84%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	282487	11567.28	22.84%		
HCL Technologies Ltd.	INE860A01027		It - Software	292617	5610.64	11.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	290627	4958.68	9.79%		
Wipro Ltd.	INE075A01022		It - Software	1296384	3913.14	7.73%		
Persistent Systems Ltd.	INE262H01021		It - Software	48250	3115.84	6.15%		
COFORGE Ltd.	INE591G01017		It - Software	30466	2943.91	5.81%		
LTMindtree Ltd.	INE214T01019		It - Software	42341	2365.13	4.67%		
Mphasis Ltd.	INE355A01018		It - Software	53751	1473.45	2.91%		
L&T Technology Services Ltd.	INE010V01017		It - Services	12552	594.64	1.17%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						104.05	0.21%	
Net Current Assets						-100.83	-0.20%	
Total Net Assets						50648.81	100.00%	

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

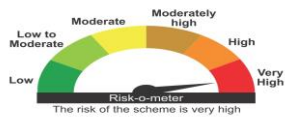
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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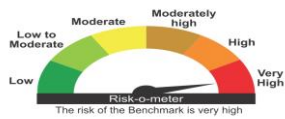
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF

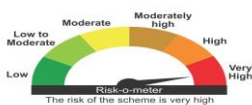
Portfolio as on Dec 31, 2024							
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						11542.75	100.00%
Listed / Awaiting Listing On Stock Exchanges						11542.75	100.00%
Reliance Industries Ltd.	INE002A01018		Petroleum Products	191203	2323.98	20.13%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	96919	1538.83	13.33%	
Larsen & Toubro Ltd.	INE018A01030		Construction	42541	1534.73	13.30%	
NTPC Ltd.	INE732G01010		Power	171110	570.40	4.94%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	163694	505.32	4.38%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4121	470.88	4.08%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	140166	335.35	2.91%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	13427	327.98	2.84%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	26635	327.90	2.84%	
Interglobe Aviation Ltd.	INE546G01027		Transport Services	7088	322.81	2.80%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	31767	278.77	2.42%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3658	266.90	2.31%	
Tata Power Company Ltd.	INE245A01021		Power	60998	239.36	2.07%	
Siemens Ltd.	INE003A01024		Electrical Equipment	3190	208.50	1.81%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	69941	204.54	1.77%	
DLF Ltd.	INE271G01023		Realty	23154	191.00	1.65%	
GAIL (India) Ltd.	INE129A01019		Gas	97587	186.37	1.61%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	135492	184.82	1.60%	
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	106471	166.22	1.44%	
Cummins India Ltd.	INE298A01020		Industrial Products	4896	160.30	1.39%	
India Towers Ltd.	INE121I01017		Telecom - Services	44891	153.44	1.33%	
Godrej Properties Ltd.	INE484K01027		Realty	5444	151.70	1.31%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	34699	141.83	1.23%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	24209	129.71	1.12%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	485	124.62	1.08%	
Bharat Forge Ltd.	INE465A01025		Auto Components	9451	122.82	1.06%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	51740	114.09	0.99%	
NSE Ltd.	INE803A01011		Leisure Services	73	95.36	0.83%	
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020		Transport Services	10898	85.76	0.74%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	9957	78.46	0.68%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						2.56	0.02%
Net Current Assets						-2.22	-0.02%
Total Net Assets						11543.09	100.00%

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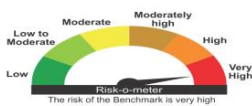
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty India Consumption ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						5828.01	100.00%	
Listed / Awaiting Listing On Stock Exchanges						5828.01	100.00%	
IITC Ltd.	INE154A01025		Diversified Fmcg	122064	590.36	10.13%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	36398	577.91	9.92%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	16316	490.64	8.42%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	16360	380.67	6.53%		
Zomato Ltd.	INE758T01015		Retailing	127757	355.23	6.09%		
Trent Ltd.	INE849A01020		Retailing	4092	291.49	5.00%		
Maruti Suzuki India Ltd.	INES85B01010		Automobiles	2425	263.32	4.52%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7624	248.02	4.26%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8335	190.15	3.26%		
Bajaj Auto Ltd.	INE91701010		Automobiles	2045	179.93	3.09%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3614	164.59	2.82%		
Varun Beverages Ltd.	INE200M01039		Beverages	24684	157.61	2.70%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	13676	154.29	2.65%		
Nestle India Ltd.	INE239A01024		Food Products	6600	143.22	2.46%		
The Indian Hotels Company Ltd.	INE053A01029		Lature Services	16201	142.17	2.44%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1865	136.08	2.33%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1441	125.04	2.15%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2536	122.28	2.10%		
Tata Power Company Ltd.	INE245A01021		Power	31114	122.09	2.09%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	11989	109.66	1.88%		
Britannia Industries Ltd.	INE216A01030		Food Products	2172	103.45	1.77%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4322	102.37	1.76%		
TVS Motor Corp Ltd.	INE158A01026		Automobiles	2389	99.40	1.71%		
Hero MotoCorp Ltd.	INE271C01023		Realty	11810	97.42	1.67%		
DLF Ltd.	INE192R01011		Retailing	2726	97.10	1.67%		
Avenue Supermarts Ltd.	INE854D01024		Beverages	5435	88.34	1.52%		
United Spirits Ltd.	INE176B01034		Consumer Durables	4659	78.04	1.34%		
Havells India Ltd.	INE814H01011		Power	14488	76.71	1.32%		
Adani Power Ltd.	INE102D01028		Personal Products	6936	75.05	1.29%		
Godrej Consumer Products Ltd.	INE259A01022		Personal Products	2439	65.38	1.12%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2.46	0.04%	
Net Current Assets						-2.24	-0.04%	
Total Net Assets						5828.23	100.00%	

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

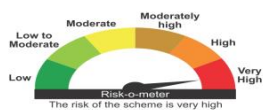
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						14870.65	100.00%	
Listed / Awaiting Listing On Stock Exchanges						14870.65	100.00%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	172460	3253.20	21.88%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	97433	1352.86	9.10%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	87819	1342.75	9.03%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	118561	1337.55	8.99%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	20299	1238.00	8.32%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	16184	1180.84	7.94%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	38517	907.34	6.10%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	44613	595.36	4.00%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	15011	504.28	3.39%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	9485	478.04	3.21%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	39918	387.88	2.61%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	24025	386.59	2.60%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	62806	378.53	2.55%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	21658	367.15	2.47%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	71815	262.38	1.76%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	834	248.04	1.67%		
Syngene International Ltd.	INE398R01022		Healthcare Services	28839	247.57	1.66%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5974	179.24	1.21%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	23098	136.81	0.92%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	4148	86.14	0.58%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						5.29	0.04%	
Net Current Assets						-4.58	-0.03%	
Total Net Assets						14871.36	100.00%	

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

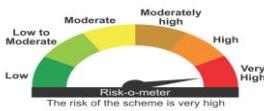
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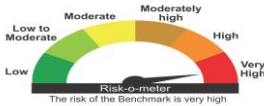
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty G-sec Dec 2030 Index Fund									
Portfolio as on Dec 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 @	
Debt Instruments						95440.17	97.50%		
Listed / Awaiting Listing On Stock Exchanges						95440.17	97.50%		
Government Securities						95440.17	97.50%		
Government Securities	IN0020110055	8.97 SOV		48038700	53173.46	54.32%	6.86		
Government Securities	IN0020130053	9.2 SOV		16164500	18022.14	18.41%	6.86		
Government Securities	IN0020160019	7.61 SOV		6687000	6928.68	7.08%	6.91		
Government Securities	IN0020150028	7.88 SOV		6369500	6677.43	6.82%	6.88		
Government Securities	IN0020200153	5.77 SOV		5100000	4864.39	4.97%	6.89		
Government Securities	IN0020200294	5.85 SOV		3500000	3344.25	3.42%	6.89		
Government Securities	IN0020200070	5.79 SOV		2541000	2429.62	2.46%	6.89		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						1414.99	1.45%		
Net Current Assets						1032.84	1.06%		
Total Net Assets						97888.00	100.00%		

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty G-sec Dec 2030 Index

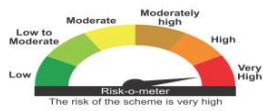


ICICI Prudential Mutual Fund									
ICICI Prudential Nifty FMCG ETF									
Portfolio as on Dec 31, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						52263.07	99.99%		
Listed / Awaiting Listing On Stock Exchanges						52263.07	99.99%		
IITC Ltd.	INE154A01025		Diversified Fmcg	3580158	17315.43	33.13%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	425675	9904.82	18.95%			
Varun Beverages Ltd.	INE200M01039		Beverages	642250	4100.77	7.85%			
Nestle India Ltd.	INE239A01024		Food Products	171727	3726.56	7.13%			
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	311885	2852.81	5.46%			
Britannia Industries Ltd.	INE216A01030		Food Products	56510	2691.43	5.15%			
United Spirits Ltd.	INE854D01024		Beverages	141402	2298.42	4.40%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	180444	1952.49	3.74%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	63461	1701.17	3.25%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	252649	1615.69	3.09%			
Dabur India Ltd.	INE016A01026		Personal Products	283103	1435.33	2.75%			
Radico Khaitan Ltd.	INE944F01028		Beverages	37440	975.65	1.87%			
United Breweries Ltd.	INE686F01025		Beverages	36052	734.38	1.41%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4533	666.99	1.28%			
Bakampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	54951	291.13	0.56%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 51 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						10.26	0.02%		
Net Current Assets						-6.88	-0.01%		
Total Net Assets						52266.45	100.00%		

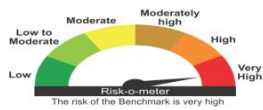
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Scheme Riskometer



Benchmark Riskometer
 Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						8950.91	100.00%	
Listed / Awaiting Listing On Stock Exchanges						8950.91	100.00%	
Bajaj Finance Ltd.	INE296A01024		Finance	18645	1272.15	14.21%		
Io Financial Services Ltd	INE758E01017		Finance	218571	652.87	7.29%		
Bajaj Finserv Ltd.	INE918I01026		Finance	36432	571.29	6.38%		
Shriram Finance Ltd.	INE721A01013		Finance	18620	537.96	6.01%		
BSE Ltd.	INE118H01025		Capital Markets	9029	480.83	5.37%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	21998	463.90	5.18%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	71203	439.36	4.91%		
Power Finance Corporation Ltd.	INE134E01011		Finance	96855	434.39	4.85%		
Rural Electrification Corporation Ltd.	INE020R01019		Finance	83086	416.01	4.65%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	29910	414.48	4.63%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2880	342.34	3.82%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	27833	330.09	3.69%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	15912	284.47	3.18%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	6742	283.10	3.16%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3394	211.59	2.36%		
Max Financial Services Ltd.	INE180A01020		Insurance	17161	191.16	2.14%		
Sundaram Finance Ltd.	INE660A01013		Finance	4578	189.70	2.12%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	118868	177.16	1.98%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	25976	170.10	1.90%		
Muthoot Finance Ltd.	INE414G01012		Finance	7132	152.35	1.70%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	19920	132.24	1.48%		
Life Insurance Corporation of India	INE011Y01017		Insurance	14766	131.71	1.47%		
LIC Housing Finance Ltd.	INE115A01026		Finance	20005	119.64	1.34%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	39362	104.29	1.17%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50408	91.63	1.02%		
Piramal Enterprises Ltd.	INE140A01024		Finance	7944	87.76	0.98%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	47349	84.20	0.94%		
LAT Finance Ltd.	INE498L01015		Finance	53548	72.63	0.81%		
Manappuram Finance Ltd.	INE522D01027		Finance	36515	66.81	0.77%		
Can Fin Homes Ltd.	INE477H01020		Finance	5623	42.70	0.48%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2.48	0.03%	
Net Current Assets						-2.35	-0.03%	
Total Net Assets						8951.04	100.00%	

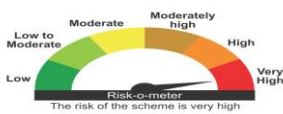
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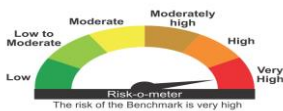
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services Ex-Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Commodities ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						4265.96	100.00%	
Listed / Awaiting Listing On Stock Exchanges						4265.96	100.00%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	35476	431.19	10.11%		
NTPC Ltd.	INE733E01010		Power	112256	374.21	8.77%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2703	308.85	7.24%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	196443	271.19	6.36%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	91955	220.00	5.16%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	8809	215.18	5.04%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	34462	207.52	4.87%		
Coal India Ltd.	INES22F01014		Consumable Fuels	53771	206.56	4.84%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	22750	205.09	4.81%		
Vedanta Ltd.	INE205A01025		Diversified Metals	40187	178.61	4.19%		
Tata Power Company Ltd.	INE245A01021		Power	40018	157.03	3.68%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	45884	134.19	3.15%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	88809	121.14	2.84%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3644	105.83	2.48%		
Adani Power Ltd.	INE814H01011		Power	18634	98.66	2.31%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	22741	92.95	2.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	15907	85.23	2.00%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8994	83.71	1.96%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	318	81.71	1.92%		
JSW Energy Ltd	INE121E01018		Power	12650	81.30	1.91%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	3426	76.90	1.80%		
Adani Green Energy Ltd.	INE364J01010		Power	7255	75.51	1.77%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1922	70.84	1.66%		
Adani Energy Solutions Ltd.	INE931S01010		Power	8568	69.08	1.62%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	4286	67.22	1.58%		
NHPC Ltd.	INE848E01016		Power	74917	60.45	1.42%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	11980	60.02	1.41%		
NMDC Ltd.	INES84A01023		Minerals & Mining	81818	53.93	1.26%		
Steel Authority of India Ltd.	INE114A01011		Ferrous Metals	34221	38.71	0.91%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1610	33.05	0.77%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2.27	0.05%	
Net Current Assets						-2.08	-0.05%	
Total Net Assets						4266.15	100.00%	

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

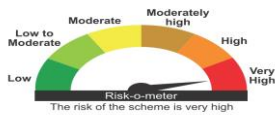
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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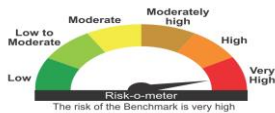
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						50750.08	99.92%	
Listed / Awaiting Listing On Stock Exchanges						50750.08	99.92%	
HDFC Bank Ltd.	INE040A01034		Banks	804651	14265.26	28.09%		
ICICI Bank Ltd.	INE090A01021		Banks	989336	12679.82	24.97%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	250104	4466.98	8.80%		
Axis Bank Ltd.	INE238A01034		Banks	407155	4334.98	8.54%		
State Bank Of India	INE062A01020		Banks	539583	4289.42	8.45%		
IndusInd Bank Ltd.	INE095A01012		Banks	238536	2290.30	4.51%		
The Federal Bank Ltd.	INE171A01029		Banks	883677	1767.53	3.48%		
Bank Of Baroda	INE028A01039		Banks	672708	1618.20	3.19%		
IDFC First Bank Ltd.	INE092T01019		Banks	2235028	1411.20	2.78%		
Punjab National Bank	INE160A01022		Bank	1243407	1277.67	2.52%		
Canara Bank	INE476A01022		Bank	1215783	1217.24	2.40%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	202322	1131.18	2.23%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						142.27	0.28%	
Net Current Assets						-103.98	-0.20%	
Total Net Assets						50788.37	100.00%	

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

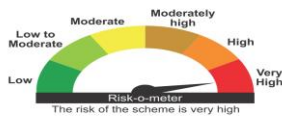
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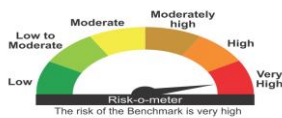
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						277893.45	100.00%	
Listed / Awaiting Listing On Stock Exchanges						277893.45	100.00%	
HDFC Bank Ltd.	INE040A01034		Banks	4406040	78112.48	28.11%		
ICICI Bank Ltd.	INE090A01021		Banks	5417326	69431.16	24.98%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1369506	24460.06	8.80%		
Axis Bank Ltd.	INE238A01034		Banks	2229471	23737.18	8.54%		
State Bank Of India	INE062A01020		Banks	2954610	23487.67	8.45%		
IndusInd Bank Ltd.	INE095A01012		Banks	1306162	12541.11	4.51%		
The Federal Bank Ltd.	INE171A01029		Banks	4838767	9678.50	3.48%		
Bank Of Baroda	INE028A01039		Banks	3683564	8860.81	3.19%		
IDFC First Bank Ltd.	INE092T01019		Banks	1223832	7727.51	2.78%		
Punjab National Bank	INE160A01022		Bank	6808550	6907.83	2.52%		
Canara Bank	INE476A01022		Bank	6657287	6665.28	2.40%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1107863	6194.06	2.23%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						109.74	0.04%	
Net Current Assets						-99.55	-0.04%	
Total Net Assets						277903.64	100.00%	

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	3,32,000.00

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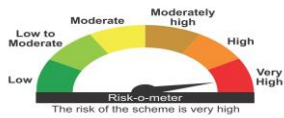
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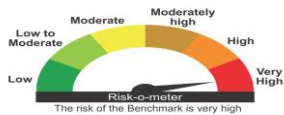
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to 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 Dec 31, 2024

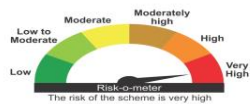
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						13409.38	99.95%	
Listed / Awaiting Listing On Stock Exchanges						13409.38	99.95%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	111474	3352.13	24.98%		
Tata Motors Ltd.	INE155A01022		Automobiles	263932	1953.49	14.56%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	16568	1799.02	13.41%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	13971	1229.25	9.16%		
Eicher Motors Ltd.	INE066A01021		Automobiles	17323	835.30	6.23%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	29529	699.39	5.21%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16321	679.05	5.06%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	371147	579.43	4.32%		
Bharat Forge Ltd.	INE465A01025		Auto Components	32914	427.72	3.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	180111	397.14	2.96%		
Bosch Ltd.	INE323A01026		Auto Components	1090	371.69	2.77%		
MRF Ltd.	INE883A01011		Auto Components	254	331.81	2.47%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10105	294.07	2.19%		
Exide Industries Ltd.	INE302A01020		Auto Components	57222	238.36	1.78%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	41846	221.53	1.65%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						62.56	0.47%	
Net Current Assets						-55.25	-0.41%	
Total Net Assets						13416.69	100.00%	

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

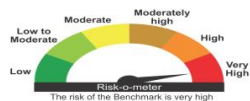
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.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 Dec 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 @
Equity & Equity Related Instruments						11605.97	100.00%	
Listed / Awaiting Listing On Stock Exchanges						11605.97	100.00%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	96480	2901.25	25.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	228431	1690.73	14.57%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	14340	1557.09	13.42%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	12092	1063.93	9.17%		
Eicher Motors Ltd.	INE066A01021		Automobiles	14994	723.00	6.23%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	25557	605.32	5.22%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	14126	587.73	5.06%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	321224	501.49	4.32%		
Bharat Forge Ltd.	INE465A01025		Auto Components	28487	370.19	3.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	155884	342.72	2.96%		
Bosch Ltd.	INE323A01026		Auto Components	943	321.56	2.77%		
MRF Ltd.	INE883A01011		Auto Components	220	287.40	2.48%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	8746	254.52	2.19%		
Exide Industries Ltd.	INE302A01020		Auto Components	49525	206.30	1.78%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	36218	191.74	1.65%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						11.84	0.10%	
Net Current Assets						-11.92	-0.10%	
Total Net Assets						11606.29	100.00%	

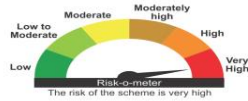
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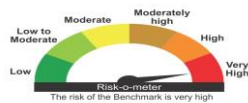
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						169110.12	99.99%	
Listed / Awaiting Listing On Stock Exchanges						169110.12	99.99%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	457185	8624.11	5.10%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	449556	7080.67	4.19%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	115966	7072.53	4.18%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	285979	6736.81	3.98%		
ICICI Bank Ltd.	INE090A01021		Banks	515487	6606.74	3.91%		
United Spirits Ltd.	INE854D01024		Beverages	405643	6593.52	3.90%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1338168	6472.05	3.83%		
Pitme Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	210915	6125.50	3.62%		
Dr. Reddy's Laboratories Ltd.	INE089A01021		Pharmaceuticals & Biotechnology	440856	6121.29	3.62%		
HCL Technologies Ltd.	INE860A01027		IT - Software	317234	6082.64	3.60%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	147055	6021.61	3.56%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	80778	5893.85	3.48%		
Siemens Ltd.	INE003A01024		Electrical Equipment	85992	5620.48	3.32%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	160603	5396.34	3.19%		
Info Edge (India) Ltd.	INE663F01024		Retailing	61637	5348.40	3.16%		
Infosys Ltd.	INE009A01021		IT - Software	284460	5347.85	3.16%		
Havells India Ltd.	INE176B01034		Consumer Durables	318473	5334.74	3.15%		
Brenntag Industries Ltd.	INE216A01030		Food Products	111530	5311.90	3.14%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	305468	5211.90	3.08%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	291341	5208.45	3.08%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	194290	5208.23	3.08%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	212650	5194.40	3.07%		
Bosch Ltd.	INE323A01026		Auto Components	14814	5051.60	2.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	44077	5036.39	2.98%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	55251	4861.31	2.87%		
Cummins India Ltd.	INE298A01020		Industrial Products	141185	4622.40	2.73%		
HBF Ltd.	INE883A01011		Auto Components	3461	4521.27	2.67%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	185566	4395.13	2.60%		
Zybus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	427556	4154.08	2.46%		
State Bank of India	INE062A01020		Banks	484801	3853.93	2.28%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						50.21	0.03%	
Net Current Assets						-35.30	-0.02%	
Total Net Assets						169125.03	100.00%	

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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 Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	317605472	91406.85	99.97%		
				91406.85	99.97%		
TREPS				686.03	0.75%		
Net Current Assets				-657.92	-0.72%		
Total Net Assets				91434.96	100.00%		

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

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

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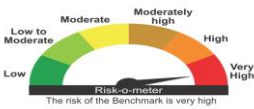
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 500 Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						1430.60	99.52%	
Listed / Awaiting Listing On Stock Exchanges						1430.60	99.52%	
HDFC Bank Ltd.	INE0040A01034		Banks	5935	105.22	7.32%		
ICICI Bank Ltd.	INE0990A01021		Banks	5507	70.58	4.91%		
Rilance Industries Ltd.	INE002A01018		Petroleum Products	5298	64.39	4.48%		
Infosys Ltd.	INE009A01021		IT - Software	2811	53.85	3.69%		
ITC Ltd.	INE154A01025		Diversified Finng	7256	35.09	2.44%		
Bharti Airtel Ltd.	INE3970A01024		Telecom - Services	2093	33.23	2.31%		
Larsen & Toubro Ltd.	INE018A01030		Construction	918	33.12	2.30%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	797	32.64	2.27%		
State Bank Of India	INE062A01020		Banks	3003	23.87	1.66%		
Axis Bank Ltd.	INE238A01034		Banks	2225	23.69	1.65%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	691	20.78	1.45%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1146	20.47	1.42%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Finng	692	16.10	1.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	842	15.88	1.10%		
ICL Technologies Ltd.	INE60A01027		IT - Software	826	15.84	1.10%		
Zomato Ltd.	INE758T01015		Food Products	5410	15.04	1.05%		
Bajaj Finance Ltd.	INE266A01024		Finance	218	14.87	1.03%		
NTPC Ltd.	INE733E01010		Power	3695	12.32	0.86%		
Trent Ltd.	INE849A01020		Retailing	173	12.32	0.86%		
Tata Motors Ltd.	INE155A01022		Automobiles	1636	12.11	0.84%		
Herasit Suzuki India Ltd.	INE585B01010		Automobiles	102	11.08	0.77%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3535	10.91	0.76%		
Titan Company Ltd.	INE280A01028		Consumer Durables	322	10.48	0.73%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	89	10.17	0.71%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6467	8.93	0.62%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	495	8.45	0.59%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	2791	8.18	0.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	353	8.05	0.56%		
Ja Financial Services Ltd.	INE758E01017		Finance	2560	7.65	0.53%		
Bajaj Auto Ltd.	INE91701010		Automobiles	86	7.57	0.53%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3027	7.24	0.50%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	575	7.08	0.49%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	289	7.06	0.49%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	153	6.97	0.48%		
Hindalco Industries Ltd.	INE018A01020		Non - Ferrous Metals	1134	6.83	0.48%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1770	6.80	0.47%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	747	6.73	0.47%		
Varun Beverages Ltd.	INE200M01039		Beverages	1045	6.67	0.46%		
Bajaj Finserv Ltd.	INE918D01026		Finance	425	6.66	0.46%		
Wipro Ltd.	INE075A01022		IT - Software	2204	6.65	0.46%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	475	6.60	0.46%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	428	6.54	0.45%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	578	6.52	0.45%		
Shriram Finance Ltd.	INE721A01013		Finance	217	6.27	0.44%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	148	6.18	0.43%		
Nestle India Ltd.	INE239A01024		Food Products	279	6.05	0.42%		
Dhruv Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	98	5.98	0.42%		
The Indian Hotels Company Ltd.	INE053A01029		Lifestyle Services	682	5.98	0.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1321	5.87	0.41%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	79	5.76	0.40%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	9233	5.74	0.40%		
BASE Ltd.	INE118H01025		Capital Markets	105	5.59	0.39%		
PI Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	257	5.42	0.38%		
Persistent Systems Ltd.	INE262H01021		IT - Software	82	5.30	0.37%		
Info Edge (India) Ltd.	INE663F01024		Retailing	61	5.29	0.37%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	29	5.20	0.36%		
Eicher Motors Ltd.	INE066A01021		Automobiles	107	5.16	0.36%		
Tata Power Company Ltd.	INE245A01021		Power	1315	5.16	0.36%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	931	5.13	0.36%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1133	5.08	0.35%		
IndusInd Bank Ltd.	INE095A01012		Banks	504	4.94	0.34%		
COFORGE Ltd.	INE591G01017		IT - Software	51	4.93	0.34%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	194	4.91	0.34%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	972	4.87	0.34%		
SBI Life Insurance Company Ltd.	INE13W01016		Insurance	348	4.84	0.34%		
Tata Consumer Products Ltd.	INE032A01025		Agricultural Food & Other Products	507	4.64	0.32%		
Siemens Ltd.	INE003A01024		Electrical Equipment	68	4.44	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1508	4.41	0.31%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	187	4.41	0.31%		
Bintania Industries Ltd.	INE216A01030		Food Products	91	4.33	0.30%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	183	4.33	0.30%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	420	4.20	0.29%		
DLF Ltd.	INE271C01023		Realty	499	4.12	0.29%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	115	4.10	0.29%		
GAIL (India) Ltd.	INE129A01019		Gas	2105	4.02	0.28%		
LTIMindtree Ltd.	INE214T01019		IT - Software	72	4.02	0.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2920	3.98	0.28%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	33	3.92	0.27%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	324	3.84	0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	1906	3.81	0.27%		
United Spirits Ltd.	INE854D01024		Beverages	229	3.72	0.26%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	497	3.62	0.25%		
Samarthana Matherson International Ltd.	INE775A01035		Auto Components	2271	3.55	0.25%		
Bank Of Baroda	INE003A01039		Banks	1451	3.49	0.24%		
Pfizer India Ltd.	INE318A01026		Chemicals & Petrochemicals	119	3.46	0.24%		
Cummins India Ltd.	INE298A01020		Industrial Products	105	3.44	0.24%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	967	3.31	0.23%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	185	3.31	0.23%		
Havells India Ltd.	INE176B01034		Consumer Durables	197	3.30	0.23%		
HDFC Asset Management Company Ltd.	INE127051025		Capital Markets	78	3.28	0.23%		
Godrej Properties Ltd.	INE484D01027		Realty	116	3.23	0.22%		
Adani Power Ltd.	INE814H01011		Power	605	3.20	0.22%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	293	3.17	0.22%		
Voltas Ltd.	INE226A01021		Consumer Durables	177	3.17	0.22%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	747	3.05	0.21%		
DFC First Bank Ltd.	INE092T01019		Banks	4070	3.01	0.21%		
Macrochem Developers Ltd.	INE619B01029		Realty	216	3.00	0.21%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	82	2.93	0.20%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	405	2.92	0.20%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	217	2.90	0.20%		
Yes Bank Ltd.	INE528G01035		Banks	14670	2.87	0.20%		
Polyub India Ltd.	INE45X01017		Industrial Products	39	2.84	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	517	2.77	0.19%		
ABB India Ltd.	INE117A01022		Electrical Equipment	40	2.76	0.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	103	2.76	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	295	2.75	0.19%		
Punjab National Bank	INE160A01022		Banks	2653	2.73	0.19%		
JSW Energy Ltd	INE121E01018		Power	415	2.67	0.19%		
One 97 Communications Ltd	INE982B01020		Financial Technology (Fintech)	262	2.67	0.19%		
Bharat Forge Ltd.	INE465A01025		Auto Components	204	2.65	0.18%		
Canara Bank	INE476A01022		Banks	2624	2.63	0.18%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	409	2.62	0.18%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	10	2.57	0.18%		
GIF Ltd.	INE647A01010		Chemicals & Petrochemicals	113	2.53	0.18%		
Niphaas Ltd.	INE356A01018		IT - Software	129	2.48	0.17%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1115	2.46	0.17%		
Adani Green Energy Ltd.	INE364U01010		Power	235	2.45	0.17%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	73	2.45	0.17%		
AJ Small Finance Bank Ltd.	INE949L01017		Banks	436	2.44	0.17%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	138	2.43	0.17%		
Multi Commodity Exchange Of India Ltd.	INE756G01035		Capital Markets	39	2.43	0.17%		
The Phoenix Mills Ltd.	INE211B01039		Realty	145	2.37	0.16%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	50	2.35	0.16%		
Dabur India Ltd.	INE016A01026		Personal Products	459	2.33	0.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	63	2.32	0.16%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	41	2.31	0.16%		
Adani Energy Solutions Ltd.	INE931S01010		Power	285	2.30	0.16%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	18	2.30	0.16%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	80	2.30	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1000	2.29	0.16%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	295	2.26	0.16%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	131	2.22	0.15%		
Max Financial Services Ltd.	INE180A01020		Insurance	198	2.21	0.15%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	140	2.20	0.15%		
Sundaram Finance Ltd.	INE660A01013		Finance	53	2.20	0.15%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	2791	2.19	0.15%		
Torrent Power Ltd.	INE813H01021		Power	146	2.17	0.15%		

Jubilant Foodworks Ltd.	INE79701020	Leisure Services	297	2.13	0.15%
Oberoi Realty Ltd.	INE093101010	Realty	91	2.10	0.15%
KEI Industries Ltd.	INE878801027	Industrial Products	47	2.09	0.15%
Indian Railway Finance Corporation Ltd.	INE053901010	Finance	1390	2.07	0.14%
Sona Blw Precision Forgings Ltd.	INE073801018	Auto Components	348	2.07	0.14%
Bosch Ltd.	INE323401026	Auto Components	6	2.05	0.14%
Petronet LNG Ltd.	INE347001014	Gas	583	2.02	0.14%
Crompton Greaves Consumer Electricals Ltd.	INE299001018	Consumer Durables	501	1.98	0.14%
ICICI Prudential Life Insurance Company Ltd.	INE726601019	Insurance	302	1.98	0.14%
IMPAC Ltd.	INE848801016	Power	2451	1.98	0.14%
UPL Ltd.	INE633401036	Fertilizers & Agrochemicals	184	1.97	0.14%
Page Industries Ltd.	INE76101022	Textiles & Apparel	4	1.90	0.13%
Zyklus Lifesciences Ltd.	INE010801027	Pharmaceuticals & Biotechnology	194	1.89	0.13%
360 One Wam Ltd.	INE46601038	Capital Markets	151	1.89	0.13%
Computer Age Management Services Ltd.	INE59610102	Capital Markets	37	1.88	0.13%
Glenmark Pharmaceuticals Ltd.	INE935401035	Pharmaceuticals & Biotechnology	117	1.88	0.13%
Rail Vikas Nigam Ltd.	INE415001027	Construction	444	1.86	0.13%
KPIT Technologies Ltd.	INE041401011	IT - Software	126	1.85	0.13%
Indian Railway Catering and Tourism Corporation Ltd.	INE33501020	Leisure Services	234	1.84	0.13%
Laurus Labs Ltd.	INE947001028	Pharmaceuticals & Biotechnology	306	1.84	0.13%
Oil India Ltd.	INE274301014	Oil	424	1.83	0.13%
Union Bank Of India	INE692401016	Banks	1503	1.81	0.13%
Balrashtra Industries Ltd.	INE797001026	Auto Components	62	1.80	0.13%
JPCA Laboratories Ltd.	INE571401038	Pharmaceuticals & Biotechnology	105	1.78	0.12%
Jindal Stainless Ltd.	INE220001021	Ferrous Metals	253	1.77	0.12%
Muthoot Finance Ltd.	INE414601012	Finance	83	1.77	0.12%
NMDC Ltd.	INE584401023	Minerals & Mining	2688	1.77	0.12%
Tata Elvel Ltd.	INE670401012	IT - Software	26	1.77	0.12%
Solar Industries India Ltd.	INE339801029	Chemicals & Petrochemicals	18	1.76	0.12%
FSN E-Commerce Ventures Ltd.	INE388701029	Retailing	1059	1.73	0.12%
Coromandel International Ltd.	INE169401031	Fertilizers & Agrochemicals	91	1.71	0.12%
Container Corporation Of India Ltd.	INE111401025	Transport Services	214	1.69	0.12%
Adani total gas Ltd.	INE39901023	Gas	215	1.64	0.11%
Ge Vernova T&D India Ltd.	INE200401026	Electrical Equipment	78	1.62	0.11%
Astral Ltd.	INE006010346	Industrial Products	96	1.59	0.11%
Vodafone Idea Ltd.	INE40901016	Telecom - Services	19981	1.59	0.11%
Keynes Technology India Ltd.	INE918201012	Industrial Manufacturing	21	1.56	0.11%
Radico Khaitan Ltd.	INE94401028	Beverages	60	1.56	0.11%
Tata Communications Ltd.	INE151401013	Telecom - Services	91	1.55	0.11%
SBI Cards & Payment Services Ltd.	INE018801016	Finance	232	1.54	0.11%
Life Insurance Corporation of India	INE031901017	Insurance	172	1.53	0.11%
Patanjali Foods Ltd.	INE619401035	Agricultural Food & Other Products	84	1.50	0.10%
National Aluminium Company Ltd.	INE139401034	Non - Ferrous Metals	688	1.48	0.10%
Exide Industries Ltd.	INE302401020	Auto Components	354	1.47	0.10%
JK Cement Ltd.	INE823001014	Cement & Cement Products	32	1.47	0.10%
Indian Bank	INE562401011	Banks	275	1.46	0.10%
Hindia Industries Ltd.	INE403501023	Auto Components	139	1.46	0.10%
LIC Housing Finance Ltd.	INE115401026	Finance	140	1.40	0.10%
Apollo Tyres Ltd.	INE438401022	Auto Components	259	1.37	0.10%
Kfin Technologies Ltd.	INE138901010	Capital Markets	89	1.37	0.10%
Dehivery Ltd.	INE148001028	Transport Services	392	1.36	0.09%
Agar Industries Ltd.	INE372401015	Electrical Equipment	13	1.34	0.09%
Brigade Enterprises Ltd.	INE793101019	Realty	107	1.33	0.09%
Karur Vysya Bank Ltd.	INE036001028	Banks	611	1.33	0.09%
Angel One Ltd.	INE73201013	Capital Markets	45	1.32	0.09%
Deepak Nitrite Ltd.	INE288801029	Chemicals & Petrochemicals	53	1.32	0.09%
MRF Ltd.	INE883401011	Auto Components	1	1.31	0.09%
Gujarat Fluorochemicals Ltd.	INE09301011	Chemicals & Petrochemicals	31	1.29	0.09%
Bloom Ltd.	INE376601013	Pharmaceuticals & Biotechnology	350	1.28	0.09%
Piramal Pharma Ltd.	INE009501011	Pharmaceuticals & Biotechnology	479	1.28	0.09%
Steel Authority Of India Ltd.	INE114401011	Ferrous Metals	1125	1.27	0.09%
Tata Chemicals Ltd.	INE092401019	Chemicals & Petrochemicals	121	1.27	0.09%
Mahindra & Mahindra Financial Services Ltd.	INE774001024	Finance	460	1.22	0.08%
Thermax Ltd.	INE152401029	Electrical Equipment	30	1.21	0.08%
CRISIL Ltd.	INE007401025	Finance	18	1.20	0.08%
Syngene International Ltd.	INE398801022	Healthcare Services	140	1.20	0.08%
Cyient Ltd.	INE134801020	IT - Services	65	1.19	0.08%
KEC International Ltd.	INE38901022	Construction	99	1.19	0.08%
Abbott India Ltd.	INE358401014	Pharmaceuticals & Biotechnology	4	1.19	0.08%
United Breweries Ltd.	INE68601025	Beverages	58	1.18	0.08%
Hitachi Energy India Ltd.	INE07701011	Electrical Equipment	8	1.15	0.08%
Lloyds Metals & Energy Ltd.	INE281801032	Ferrous Metals	9	1.15	0.08%
Amara Raja Energy and Mobility Ltd.	INE85401032	Auto Components	95	1.14	0.08%
Krishna Institute of Medical Sciences	INE96701025	Healthcare Services	191	1.14	0.08%
Indraprastha Gas Ltd.	INE203001027	Gas	272	1.13	0.08%
Indian Renewable Energy Development Agency Ltd	INE202601016	Finance	524	1.13	0.08%
Kalpataru Projects International Ltd	INE220801022	Construction	87	1.13	0.08%
Suven Pharmaceuticals Ltd.	INE03901018	Pharmaceuticals & Biotechnology	98	1.12	0.08%
Five-Star Business Finance Ltd.	INE128501021	Finance	113	1.11	0.08%
Carborundum Universal Ltd.	INE120401034	Industrial Products	86	1.10	0.08%
Dalmia Bharat Ltd.	INE068701025	Cement & Cement Products	62	1.10	0.08%
Gland Pharma Ltd.	INE068010123	Pharmaceuticals & Biotechnology	61	1.09	0.08%
Mottal Oswal Financial Services Ltd.	INE33801027	Capital Markets	113	1.08	0.08%
Himachal Specialty Chemical Ltd.	INE01901026	Chemicals & Petrochemicals	185	1.08	0.08%
ACC Ltd.	INE012401025	Cement & Cement Products	52	1.07	0.07%
General Insurance Corporation of India	INE481901014	Insurance	240	1.07	0.07%
Indian Energy Exchange Ltd.	INE022001020	Capital Markets	589	1.07	0.07%
Schaeffler India Ltd.	INE133401022	Auto Components	31	1.06	0.07%
Cholamandlam Financial Holdings Ltd.	INE149401033	Finance	76	1.06	0.07%
Tata Technologies Ltd	INE142901025	IT - Services	118	1.05	0.07%
Amber Enterprises India Ltd.	INE371901015	Consumer Durables	18	1.03	0.07%
Bandhan Bank Ltd.	INE545010114	Banks	646	1.03	0.07%
Hindustan Zinc Ltd.	INE267401025	Non - Ferrous Metals	232	1.03	0.07%
Piramal Enterprises Ltd.	INE140401024	Finance	93	1.03	0.07%
Procter & Gamble Hygiene and Health Care Ltd.	INE179401014	Personal Products	7	1.03	0.07%
AJA Engineering Ltd.	INE212901026	Industrial Products	30	1.02	0.07%
Magnum Dock Shipbuilders Ltd.	INE249201020	Industrial Manufacturing	46	1.02	0.07%
J.B.Chemicals & Pharmaceuticals Ltd.	INE573401036	Pharmaceuticals & Biotechnology	55	1.02	0.07%
Ajanta Birla Real Estate Ltd.	INE055401016	Paper, Forest & Jute Products	40	1.00	0.07%
Cochin Shipyard Ltd.	INE70401025	Industrial Manufacturing	65	1.00	0.07%
Berger Paints India Ltd.	INE463401038	Consumer Durables	221	0.99	0.07%
L&T Technology Services Ltd.	INE010001017	IT - Services	21	0.99	0.07%
Ajanta Birla Capital Ltd.	INE674001013	Finance	553	0.98	0.07%
City Union Bank Ltd.	INE491401021	Banks	561	0.97	0.07%
Elgi Equipments Ltd.	INE285401027	Industrial Products	167	0.97	0.07%
Natco Pharma Ltd.	INE987801026	Pharmaceuticals & Biotechnology	70	0.97	0.07%
Nippon Life India Asset Management Ltd	INE29801013	Capital Markets	134	0.97	0.07%
Bank Of India	INE084401016	Banks	945	0.96	0.07%
Linde India Ltd.	INE473401011	Chemicals & Petrochemicals	16	0.96	0.07%
The Ramco Cements Ltd.	INE231401037	Cement & Cement Products	98	0.95	0.07%
Ajanta Pharma Ltd.	INE031801049	Pharmaceuticals & Biotechnology	32	0.94	0.07%
Emami Ltd.	INE54801032	Personal Products	153	0.92	0.06%
Firstsource Solutions Ltd.	INE68401012	Commercial Services & Supplies	244	0.92	0.06%
Housing & Urban Development Corporation Ltd.	INE031401017	Finance	390	0.92	0.06%
Roadign (India) Ltd.	INE891001026	Commercial Services & Supplies	462	0.92	0.06%
CESC Ltd.	INE46401021	Power	490	0.91	0.06%
Inox Wind Ltd.	INE06601011	Electrical Equipment	505	0.91	0.06%
PNB Housing Finance Ltd.	INE572601012	Finance	104	0.91	0.06%
Sonata Software Ltd.	INE269401021	IT - Software	151	0.91	0.06%
Anant Raj Ltd	INE24201024	Realty	103	0.88	0.06%
DB Infrastructure Developers Ltd.	INE82101022	Construction	1544	0.88	0.06%
Iyoti CNC Automation Ltd	INE890001024	Industrial Manufacturing	65	0.88	0.06%
Navin Fluorine International Ltd.	INE04901026	Chemicals & Petrochemicals	27	0.88	0.06%
Sundram Fasteners Ltd.	INE387401021	Auto Components	83	0.88	0.06%
Whirlpool of India Ltd.	INE716401013	Consumer Durables	48	0.88	0.06%
Ajanta Birla Fashion and Retail Ltd.	INE647001011	Retailing	311	0.87	0.06%
Airfe India Ltd.	INE00901027	IT - Services	49	0.87	0.06%
Escorts Kubota Ltd	INE042401014	Agricultural, Commercial & Construction Vehicles	26	0.87	0.06%
Zee Entertainment Enterprises Ltd.	INE256401028	Entertainment	719	0.87	0.06%
NCC Ltd.	INE868801028	Construction	314	0.86	0.06%
Aster DM Healthcare Ltd.	INE914401019	Healthcare Services	166	0.85	0.06%
L&T Finance Ltd.	INE49801015	Finance	624	0.85	0.06%
Atul Ltd.	INE100401010	Chemicals & Petrochemicals	12	0.84	0.06%
Dr Lal Pathlabs Ltd.	INE600101024	Healthcare Services	28	0.84	0.06%
Timken India Ltd.	INE235401013	Industrial Products	27	0.84	0.06%
Bharti Hexacom Ltd.	INE343001021	Telecom - Services	57	0.83	0.06%
Newgen Software Technologies Ltd.	INE619801017	IT - Software	48	0.82	0.06%
Welspun Corp Ltd.	INE191801025	Industrial Products	101	0.82	0.06%
Gujarat State Petronet Ltd.	INE24601010	Gas	224	0.81	0.06%
SIX India Ltd.	INE640401023	Industrial Products	18	0.81	0.06%
Aegis Logistics Ltd.	INE230001025	Gas	97	0.80	0.06%
Bharat Dynamics Ltd.	INE171201026	Aerospace & Defense	71	0.80	0.06%
Manappuram Finance Ltd.	INE522001027	Finance	423	0.80	0.06%
HFCL Ltd.	INE548401028	Telecom - Services	698	0.79	0.05%
Sammaan Capital Ltd.	INE14801020	Finance	521	0.79	0.05%

Star Health & Allied Insurance	INE575P0111	Insurance	166	0.79	0.05%
Pray Industries Ltd.	INE074A01025	Industrial Manufacturing	95	0.78	0.05%
K.P.J. Mill Ltd.	INE930H01031	Textiles & Apparel	77	0.77	0.05%
Matheron Sumi Wiring India Ltd.	INE095B01015	Auto Components	1319	0.77	0.05%
Swan Energy Ltd.	INE654D01038	Diversified	107	0.77	0.05%
Poly Medicare Ltd.	INE205C01021	Healthcare Equipment & Supplies	29	0.76	0.05%
NBCC (India) Ltd.	INE095N01031	Construction	805	0.75	0.05%
Aavas Financiers Ltd.	INE216P01012	Finance	44	0.74	0.05%
Castrol India Ltd.	INE172A01027	Petroleum Products	376	0.74	0.05%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	77	0.74	0.05%
IFIL Finance Ltd.	INE530B01024	Finance	180	0.74	0.05%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	64	0.74	0.05%
RBL Bank Ltd.	INE976G01028	Banks	463	0.73	0.05%
Glavosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	32	0.72	0.05%
PVR INOX Ltd.	INE191H01014	Entertainment	55	0.72	0.05%
Birlsoft Ltd.	INE836A01035	IT - Software	127	0.71	0.05%
Poonswalla Fincorp Ltd.	INE511C01022	Finance	225	0.71	0.05%
Ramkrishna Forgings Ltd.	INE399G01023	Auto Components	79	0.71	0.05%
EID Parry (India) Ltd.	INE126A01031	Fertilizers & Agrochemicals	78	0.70	0.05%
EIH Ltd.	INE230A01023	Leisure Services	166	0.70	0.05%
Tejas Networks Ltd.	INE010301012	Telecom - Equipment & Accessories	59	0.70	0.05%
Finolex Cables Ltd.	INE235A01022	Industrial Products	58	0.69	0.05%
Grindwell Norton Ltd.	INE553A01023	Industrial Products	36	0.69	0.05%
Global Health Ltd.	INE474Q01031	Healthcare Services	64	0.69	0.05%
Tata Investment Corporation Ltd.	INE672A01018	Finance	10	0.68	0.05%
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	62	0.68	0.05%
Bata India Ltd.	INE176A01028	Consumer Durables	49	0.67	0.05%
Zensar Technologies Ltd.	INE520A01027	IT - Software	89	0.67	0.05%
Gujarat Gas Ltd.	INE84A01030	Gas	134	0.67	0.05%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	112	0.66	0.05%
Intellect Design Arena Ltd.	INE306R01017	IT - Software	69	0.66	0.05%
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	3712	0.66	0.05%
JSW Infrastructure Ltd.	INE88001026	Transport Infrastructure	206	0.66	0.05%
Krisaskar Oil Engines Ltd.	INE146L01010	Industrial Products	64	0.66	0.05%
Narasara Hrudayaplays Ltd.	INE410P01011	Healthcare Services	52	0.66	0.05%
Asahi India Glass Ltd.	INE439A01020	Auto Components	85	0.65	0.05%
Jubilant Pharmova Sciences Ltd.	INE700A01033	Pharmaceuticals & Biotechnology	59	0.65	0.05%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	156	0.64	0.04%
Bank Of Maharashtra	INE457A01014	Banks	1224	0.64	0.04%
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	20	0.64	0.04%
Triwax Turbine Ltd.	INE152M01016	Electrical Equipment	86	0.64	0.04%
Hindustan Copper Ltd.	INE531E01016	Non - Ferrous Metals	255	0.63	0.04%
NEL India Ltd.	INE589A01014	Power	253	0.63	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	52	0.62	0.04%
Nuvama Wealth & Investment Ltd.	INE531F01015	Capital Markets	9	0.62	0.04%
JM India Ltd.	INE470A01017	Diversified	2	0.61	0.04%
PCBL Ltd.	INE662A01031	Chemicals & Petrochemicals	136	0.61	0.04%
Techno Electric & Engineering Company Ltd.	INE285G01016	Construction	39	0.61	0.04%
Vedant Fashions Ltd.	INE825V01034	Retailing	47	0.61	0.04%
V-Guard Industries Ltd.	INE951010127	Consumer Durables	142	0.60	0.04%
Godrej Industries Ltd.	INE233A01035	Diversified	51	0.59	0.04%
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	383	0.59	0.04%
Chambal Fertilizers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	117	0.58	0.04%
Endurance Technologies Ltd.	INE913H01037	Auto Components	27	0.58	0.04%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	11	0.58	0.04%
SAVN Ltd.	INE002L01015	Power	556	0.58	0.04%
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	14	0.57	0.04%
Data Patterns India Ltd.	INE01X01010	Aerospace & Defense	23	0.57	0.04%
Dryvsn International Ltd.	INE87201023	Leisure Services	312	0.57	0.04%
Gilties Small Finance Bank Ltd.	INE063R01018	Banks	657	0.57	0.04%
Gillette India Ltd.	INE322A01010	Personal Products	6	0.57	0.04%
Mahanagar Gas Ltd.	INE002S01010	Gas	44	0.57	0.04%
Rainbow Childrens Medicare Ltd.	INE961001016	Healthcare Services	38	0.57	0.04%
Eclerx Services Ltd.	INE738D01010	Commercial Services & Supplies	16	0.56	0.04%
Finolex Industries Ltd.	INE183A01024	Industrial Products	221	0.56	0.04%
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	170	0.56	0.04%
Concord Biotech Ltd.	INE339H01029	Pharmaceuticals & Biotechnology	25	0.55	0.04%
ICICI Securities Ltd.	INE763G01038	Capital Markets	64	0.55	0.04%
Chalet Hotels Ltd.	INE427F01016	Leisure Services	55	0.54	0.04%
HBL Engineering Ltd.	INE292B01021	Auto Components	87	0.54	0.04%
Incon International Ltd.	INE962Y01021	Construction	253	0.54	0.04%
PTC Industries Ltd.	INE594F01018	Industrial Products	4	0.54	0.04%
Jupiter Wagons Ltd.	INE290L01016	Industrial Manufacturing	105	0.53	0.04%
CEAT Ltd.	INE482A01020	Auto Components	16	0.52	0.04%
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	10	0.52	0.04%
Indiamart Intermesh Ltd.	INE933S01016	Retailing	23	0.52	0.04%
Jindal Saw Ltd.	INE324A01032	Industrial Products	180	0.52	0.04%
Aranco Rathi Wealth Ltd.	INE463V01026	Capital Markets	13	0.51	0.04%
Eris Lifesciences Ltd.	INE404M01024	Pharmaceuticals & Biotechnology	37	0.51	0.04%
Suntomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	95	0.51	0.04%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	9	0.50	0.03%
Can Fin Homes Ltd.	INE477A01020	Finance	65	0.49	0.03%
Sobha Ltd.	INE671H01015	Realty	31	0.49	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	131	0.49	0.03%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	32	0.48	0.03%
Craftsman Automation Ltd.	INE00L001017	Auto Components	9	0.48	0.03%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	1426	0.48	0.03%
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	4	0.48	0.03%
Aldiya Birsa Sun Life AMC Ltd.	INE404A01024	Capital Markets	56	0.47	0.03%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	89	0.47	0.03%
The Fertilizers and Chemicals.	INE684M01015	Fertilizers & Agrochemicals	48	0.47	0.03%
Jubilant Ingrevia Ltd.	INE08V01018	Chemicals & Petrochemicals	57	0.47	0.03%
CIE Automotive India Ltd.	INE536H01010	Auto Components	99	0.47	0.03%
Alembic Pharmaceuticals Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	43	0.46	0.03%
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	62	0.46	0.03%
Ajus Value Housing Finance	INE852001025	Finance	154	0.45	0.03%
BAF India Ltd.	INE373A01013	Chemicals & Petrochemicals	8	0.45	0.03%
Go Digit General Insurance Ltd.	INE037D01014	Insurance	140	0.45	0.03%
Olectra Greentech Ltd.	INE260D01016	Automobiles	31	0.45	0.03%
Sun TV Network Ltd.	INE424H01027	Entertainment	66	0.45	0.03%
BLS International Services Ltd.	INE153T01027	Leisure Services	90	0.43	0.03%
Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	68	0.43	0.03%
Sanoil India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	7	0.43	0.03%
Yashraj Labs Ltd.	INE468F01031	Household Products	105	0.42	0.03%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	20	0.42	0.03%
Raymond Ltd.	INE301A01014	Textiles & Apparel	25	0.42	0.03%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	1	0.42	0.03%
UTI Asset Management Co Ltd	INE094301016	Capital Markets	31	0.42	0.03%
CC. Products (India) Ltd.	INE421001022	Agricultural Food & Other Products	55	0.41	0.03%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	156	0.41	0.03%
Jm Financial Ltd.	INE780C01023	Finance	313	0.41	0.03%
Signatureglobal (India) Ltd.	INE903U01023	Realty	30	0.41	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	52	0.41	0.03%
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	104	0.40	0.03%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	48	0.40	0.03%
Vardhaman Textiles Ltd.	INE825A01020	Textiles & Apparel	79	0.40	0.03%
Engineers India Ltd.	INE510A01028	Construction	213	0.39	0.03%
Godawari Power And Ispat Ltd.	INE177H01039	Industrial Products	191	0.39	0.03%
Krisaskar Brothers Investment Ltd.	INE732A01036	Industrial Products	19	0.39	0.03%
KNR Constructions Ltd.	INE634D01029	Construction	112	0.39	0.03%
INDOC Steel Ltd.	INE0M9S01018	Ferrous Metals	896	0.39	0.03%
Sterling Add Wilson Renewable Energy Ltd.	INE004G01021	Construction	8	0.39	0.03%
Shyam Metals & Energy Ltd.	INE810G01011	Industrial Products	54	0.39	0.03%
Adani Wilmar Ltd.	INE699H01024	Agricultural Food & Other Products	123	0.38	0.03%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	15	0.38	0.03%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	211	0.38	0.03%
Home First Finance Company India Ltd.	INE481N01025	Finance	36	0.38	0.03%
The New India Assurance Company Ltd.	INE470V01017	Insurance	187	0.38	0.03%
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	36	0.38	0.03%
Bikaji Foods International Ltd.	INE00E101023	Food Products	48	0.37	0.03%
The India Cements Ltd.	INE833A01012	Cement & Cement Products	98	0.37	0.03%
Tanla platforms Ltd.	INE483C01032	IT - Software	55	0.37	0.03%
CredentAccess Greenem Ltd.	INE741K01010	Finance	41	0.36	0.03%
Capri Global Capital Ltd.	INE180C01042	Finance	193	0.36	0.03%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE133A01013	Chemicals & Petrochemicals	65	0.36	0.03%
Garden Reach Shipbuilders & Engineers Ltd.	INE382201011	Aerospace & Defense	22	0.36	0.03%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	509	0.36	0.03%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	47	0.35	0.02%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	347	0.35	0.02%
RR Kabel Ltd.	INE777K01022	Industrial Products	24	0.35	0.02%
Gujarat State Fertilizers and Chemicals Ltd.	INE034D01015	Fertilizers & Agrochemicals	173	0.34	0.02%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	45	0.34	0.02%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	19	0.34	0.02%
HEG Ltd.	INE545A01024	Industrial Products	65	0.33	0.02%
IDBI Bank Ltd.	INE008A01015	Banks	437	0.33	0.02%

Mastek Ltd.	INE759A01021	IT - Software	11	0.33	0.02%
Welspun India Ltd.	INE192B01031	Textiles & Apparel	210	0.33	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparel	942	0.32	0.02%
Quest Corp Ltd.	INE615P01015	Commercial Services & Supplies	49	0.32	0.02%
IFCI Ltd.	INE039A01010	Finance	456	0.31	0.02%
KSB Ltd.	INE999A01023	Industrial Products	40	0.31	0.02%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	4	0.30	0.02%
Minda Corporation Ltd.	INE842C01021	Auto Components	62	0.30	0.02%
RITES Ltd.	INE320J01015	Construction	104	0.30	0.02%
Triven Engineering & Industries Ltd.	INE256C01024	Agricultural Food & Other Products	66	0.30	0.02%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	391	0.30	0.02%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	4	0.29	0.02%
Archean Chemicals Ltd.	INE128X01021	Chemicals & Petrochemicals	44	0.29	0.02%
Doms Industries Ltd.	INE321T01012	Household Products	11	0.29	0.02%
Graphite India Ltd.	INE371A01025	Industrial Products	51	0.29	0.02%
ITL Ltd.	INE248A01017	Telecom - Equipment & Accessories	74	0.29	0.02%
Metro Brands Ltd.	INE3170J0021	Consumer Durables	24	0.29	0.02%
PNC Infratech Ltd.	INE195J01029	Construction	87	0.29	0.02%
Blue Dart Express Ltd.	INE233B01017	Transport Services	4	0.28	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	13	0.28	0.02%
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	55	0.28	0.02%
C R InfraProjects Ltd.	INE201P01022	Construction	19	0.28	0.02%
Indian Overseas Bank	INE655A01014	Banks	533	0.28	0.02%
Aadhar Housing Finance Ltd.	INE883F01010	Finance	63	0.27	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	22	0.27	0.02%
Saregama India Ltd.	INE979A01025	Entertainment	59	0.27	0.02%
Latent View Analytics Ltd.	INE017C01011	IT - Software	55	0.27	0.02%
Mahindra Lifespaces Developers Ltd.	INE813A01018	Realty	58	0.27	0.02%
Nuvoco Vistas Corporation Ltd.	INE1180K0116	Cement & Cement Products	78	0.27	0.02%
Netweb Technologies India	INE0M7901020	IT - Services	10	0.27	0.02%
Raafel Corporation of India Ltd.	INE00D101019	Telecom - Services	68	0.27	0.02%
The Shipping Corporation Of India Ltd.	INE09A01011	Transport Services	131	0.27	0.02%
Syrra SGS Technology Ltd.	INE00Y01015	Industrial Manufacturing	46	0.27	0.02%
DIB REALTY LTD	INE979J01012	Realty	153	0.26	0.02%
Central Bank Of India	INE483A01010	Banks	468	0.25	0.02%
Collo World Ltd.	INECLM0W01004	Consumer Durables	33	0.25	0.02%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	17	0.24	0.02%
RHI Magnesta India td	INE43M01012	Industrial Products	47	0.24	0.02%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	104	0.24	0.02%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	620	0.24	0.02%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	51	0.24	0.02%
Honsasa Consumer Ltd.	INE035A01028	Personal Products	89	0.23	0.02%
JBM Auto Ltd	INE927D01044	Auto Components	15	0.23	0.02%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	37	0.23	0.02%
SBFC Finance Ltd	INE423Y01016	Finance	254	0.23	0.02%
Easy Trip Planners Ltd.	INE070001026	Leisure Services	1374	0.22	0.02%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	5	0.22	0.02%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	32	0.22	0.02%
Avanti Feeds Ltd.	INE871C01038	Food Products	31	0.21	0.01%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	64	0.21	0.01%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	142	0.21	0.01%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	966	0.20	0.01%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	62	0.20	0.01%
Godrej Agrovet Ltd.	INE850J01014	Food Products	25	0.19	0.01%
INOX India Ltd	INE616N01034	Industrial Products	17	0.19	0.01%
Indegene Ltd.	INE065X01017	Healthcare Services	31	0.19	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	107	0.19	0.01%
TVS Supply Chain Solutions Ltd	INE395N01027	Transport Services	108	0.19	0.01%
UCO Bank	INE691A01018	Banks	430	0.19	0.01%
Ashlyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	10	0.18	0.01%
Just Dial Ltd.	INE599M01018	Retailing	17	0.17	0.01%
Rattanindia Enterprises Ltd	INE834M01019	Retailing	270	0.17	0.01%
TBD Tek Ltd.	INE673001025	Leisure Services	10	0.17	0.01%
Varrco Engineering Ltd.	INE665L01035	Auto Components	29	0.17	0.01%
C.E. Info Systems Ltd.	INE08V301023	IT - Software	10	0.16	0.01%
Sun Pharma Advanced Research Co. Ltd	INE222J01014	Pharmaceuticals & Biotechnology	77	0.15	0.01%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	8	0.14	0.01%
Emcare Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	10	0.14	0.01%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	108	0.13	0.01%
Route Mobile Ltd.	INE450U01017	Telecom - Services	8	0.11	0.01%
MRTC Ltd.	INE123F01029	Commercial Services & Supplies	117	0.08	0.01%
Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	11	0.07	^
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				26.73	1.86%
Net Current Assets				-19.77	-1.37%
Total Net Assets				1437.56	100.00%

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

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/MD-PoB-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-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 Nifty 50 Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						1187887.07	100.03%	
Listed / Awaiting Listing On Stock Exchanges						1187887.07	100.03%	
HDFC Bank Ltd.	INE040A01034		Banks	8506998	150816.31	12.70%		
ICICI Bank Ltd.	INE090A01021		Banks	7893606	101168.40	8.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7591592	92272.00	7.77%		
Infosys Ltd.	INE009A01021		IT - Software	4028673	75739.05	6.38%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10401086	50304.85	4.24%		
Bharti Airtel Ltd.	INE197D01024		Telecom - Services	3000223	47637.63	4.01%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1316972	47511.74	4.00%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	1143279	46814.99	3.94%		
State Bank Of India	INE062A01020		Banks	4305173	34223.97	2.88%		
Axis Bank Ltd.	INE238A01034		Banks	3190371	33967.88	2.86%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	990436	29783.40	2.51%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1642712	29339.66	2.47%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	993133	23108.72	1.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1208349	22793.69	1.92%		
HCL Technologies Ltd.	INE890A01027		IT - Software	1182226	22668.00	1.91%		
Bajaj Finance Ltd.	INE296A01024		Finance	313103	21363.02	1.80%		
Trent Ltd.	INE849A01020		Retailing	248643	17711.71	1.49%		
NTPC Ltd.	INE733E01010		Power	5300797	17670.21	1.49%		
Tata Motors Ltd.	INE155A01022		Automobiles	2345003	17356.54	1.46%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	147268	15990.95	1.35%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5071039	15654.30	1.32%		
Titan Company Ltd.	INE280A01028		Consumer Durables	463112	15065.73	1.27%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	127719	14993.62	1.23%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9276424	12806.10	1.08%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	710277	12118.75	1.02%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4003730	11736.93	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	506336	11551.30	0.97%		
Bajaj Auto Ltd.	INE91701010		Automobiles	124132	10921.88	0.92%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4342553	10389.56	0.87%		
Greaves Industries Ltd.	INE097A01021		Cement & Cement Products	416441	10172.40	0.86%		
Adani Ports and Special Economic Zone Ltd.	INE472F01042		Transport Infrastructure	925095	10157.74	0.86%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1628757	9812.45	0.83%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2539026	9753.67	0.82%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1073554	9678.09	0.81%		
Bajaj Finserv Ltd.	INE91801026		Finance	611272	9585.36	0.81%		
Wipro Ltd.	INE075A01022		IT - Software	3165237	9554.27	0.80%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	682467	9476.05	0.80%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	615075	9404.50	0.79%		
Shriram Finance Ltd.	INE721A01013		Finance	312803	9037.35	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	400950	8700.82	0.73%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	113285	8265.67	0.70%		
Eicher Motors Ltd.	INE066A01021		Automobiles	153915	7421.63	0.62%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1194569	7371.09	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	739331	7098.69	0.60%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	278523	7042.87	0.59%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	500634	6960.82	0.59%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	728104	6659.97	0.56%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2166704	6336.53	0.53%		
Britannia Industries Ltd.	INE216A01030		Food Products	131883	6281.26	0.53%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	145050	6034.95	0.51%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						3216.54	0.27%	
Net Current Assets						-3592.00	-0.30%	
Total Net Assets						1187811.61	100.00%	

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

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

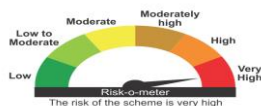
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

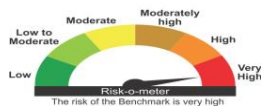
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@ 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 Dec 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 @
Equity & Equity Related Instruments						2209949.41	99.99%	
Listed / Awaiting Listing On Stock Exchanges						2209949.41	99.99%	
HDFC Bank Ltd.	INE040A01034		Banks	15828626	280617.80	12.70%		
ICICI Bank Ltd.	INE090A01021		Banks	14687343	188240.33	8.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14125271	171685.61	7.77%		
Infosys Ltd.	INE009A01021		IT - Software	7496113	140926.92	6.38%		
ITC Ltd.	INE154A01025		Diversified Fmcg	19352999	93600.78	4.24%		
Bharti Airtel Ltd.	INE197D01024		Telecom - Services	53682006	88641.00	4.01%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2450379	88401.10	4.00%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	2127216	87105.24	3.94%		
State Bank Of India	INE062A01020		Banks	8010527	63679.68	2.88%		
Axis Bank Ltd.	INE238A01034		Banks	5936310	63203.89	2.86%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1842860	55416.64	2.51%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3056640	54593.12	2.47%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1847852	42996.74	1.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2247004	42386.36	1.92%		
HCL Technologies Ltd.	INE850A01027		IT - Software	2200457	42191.56	1.91%		
Bajaj Finance Ltd.	INE296A01024		Finance	582271	39728.35	1.80%		
Trent Ltd.	INE849A01020		Retailing	462170	32021.99	1.49%		
NTPC Ltd.	INE733E01010		Power	9856339	32856.11	1.49%		
Tata Motors Ltd.	INE155A01022		Automobiles	4363517	32296.57	1.46%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	273888	29739.85	1.35%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9429132	29107.73	1.32%		
Titan Company Ltd.	INE280A01028		Consumer Durables	861181	28015.51	1.27%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	227384	27124.33	1.23%		
Tata Steel Ltd.	INE081A01030		Ferrous Metals	17248076	23410.97	1.08%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	1321468	22546.89	1.02%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	7444505	21823.57	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	941338	21475.21	0.97%		
Bajaj Auto Ltd.	INE91701010		Automobiles	230605	20290.01	0.92%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8073881	19316.76	0.87%		
Greaves Industries Ltd.	INE047A01021		Cement & Cement Products	773414	18892.18	0.85%		
Adani Ports and Special Economic Zone Ltd.	INE429F01042		Transport Infrastructure	1534331	18889.15	0.85%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3025948	18229.82	0.82%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4724900	18150.70	0.82%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1998237	18014.52	0.82%		
Bajaj Finserv Ltd.	INE91801026		Finance	1138237	17848.69	0.81%		
Wipro Ltd.	INE075A01022		IT - Software	5889964	17778.86	0.80%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1270288	17637.95	0.80%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1145067	17508.07	0.79%		
Shriram Finance Ltd.	INE721A01013		Finance	581727	16806.97	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	745898	16186.36	0.73%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	210552	15362.61	0.70%		
Eicher Motors Ltd.	INE066A01021		Automobiles	286445	13812.09	0.62%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2223202	13718.27	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	1376413	13215.63	0.60%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	518127	13101.62	0.59%		
SBI Life Insurance Company Ltd.	INE112W01016		Insurance	931943	12957.74	0.59%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1355616	12399.82	0.56%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4632252	11792.32	0.53%		
Britannia Industries Ltd.	INE216A01030		Food Products	245122	11674.55	0.53%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	269934	11230.87	0.51%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4715.14	0.21%	
Net Current Assets						-4599.74	-0.21%	
Total Net Assets						2210064.81	100.00%	

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

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

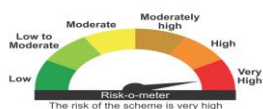
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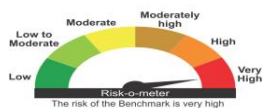
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Dec 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 @
Debt Instruments						7993.51	98.39%	
Listed / Awaiting Listing On Stock Exchanges						7993.51	98.39%	
Government Securities						7993.51	98.39%	
Government Securities	IN0020240050	7.04 SOV		7900000	7993.51	98.39%	6.84	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						86.85	1.07%	
Net Current Assets						43.83	0.54%	
Total Net Assets						8124.19	100.00%	

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

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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 Dec 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 @
Equity & Equity Related Instruments						12833.63	99.99%	
Listed / Awaiting Listing On Stock Exchanges						12833.63	99.99%	
ITC Ltd.	INE154A01025		Diversified Fmcg	134806	651.99	5.08%		
Nestle India Ltd.	INE239A01024		Food Products	29906	648.98	5.06%		
HCL Technologies Ltd.	INE860A01027		IT - Software	33826	648.58	5.05%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	27562	641.33	5.00%		
Infosys Ltd.	INE009A01021		IT - Software	33708	633.71	4.94%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	15422	631.50	4.92%		
Coal India Ltd.	INE523F01014		Consumable Fuels	163482	624.17	4.85%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	20923	560.87	4.37%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	23715	541.02	4.22%		
Britannia Industries Ltd.	INE216A01030		Food Products	11222	534.48	4.16%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	178511	523.30	4.08%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	5717	503.02	3.92%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	9971	416.62	3.25%		
Persistent Systems Ltd.	INE262H01021		IT - Software	6111	394.63	3.07%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	129130	377.64	2.94%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	8334	346.74	2.70%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	54075	345.81	2.69%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8146	342.05	2.66%		
LTMindtree Ltd.	INE214T01019		IT - Software	6114	341.52	2.66%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	700	332.60	2.59%		
Cummins India Ltd.	INE298A01020		Industrial Products	9846	322.36	2.51%		
Pdlife Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	11038	320.57	2.50%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335D01020		Leisure Services	39539	311.13	2.42%		
Polyfab India Ltd.	INE453K01017		Industrial Products	4162	302.68	2.36%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	2337	298.89	2.33%		
Havells India Ltd.	INE176801034		Consumer Durables	17006	284.87	2.22%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	4098	278.52	2.17%		
KPIIT Technologies Ltd	INE04101011		IT - Software	17952	262.94	2.05%		
Dabur India Ltd.	INE016A01026		Personal Products	46259	234.53	1.83%		
Indraprastha Gas Ltd.	INE203G01027		Gas	42484	176.58	1.38%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						14.43	0.11%	
Net Current Assets						-13.04	-0.10%	
Total Net Assets						12835.02	100.00%	

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

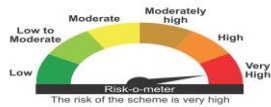
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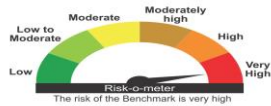
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						50233.21	99.94%	
Listed / Awaiting Listing On Stock Exchanges								
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	135047	2547.46	5.07%		
Zomato Ltd.	INE758T01015		Retailing	910214	2530.85	5.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	83568	2512.97	5.00%		
HCL Technologies Ltd.	INE860A01027		IT - Software	130827	2508.48	4.99%		
Trent Ltd.	INE849A01020		Retailing	35204	2507.70	4.99%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	13785	2472.52	4.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	155467	2468.43	4.91%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	144623	2467.56	4.91%		
Infosys Ltd.	INE009A01021		IT - Software	130371	2430.97	4.88%		
DV's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	37467	2285.04	4.55%		
Persistent Systems Ltd.	INE262H01021		IT - Software	34786	2246.38	4.47%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	239904	2105.28	4.19%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	642706	1884.09	3.75%		
COFORGE Ltd.	INE591G01017		IT - Software	19062	1841.95	3.66%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	87281	1840.63	3.66%		
Info Edge (India) Ltd.	INE663F01024		Retailing	21189	1838.62	3.66%		
BSE Ltd.	INE118H01025		Capital Markets	29426	1567.05	3.12%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	55863	1315.96	2.62%		
Vedanta Ltd.	INE205A01025		Diversified Metals	281876	1252.80	2.49%		
Siemens Ltd.	INE003A01024		Electrical Equipment	18384	1201.59	2.39%		
Unkud Spirits Ltd.	INE854D01024		Beverages	68489	1113.25	2.21%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	140899	1079.64	2.15%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	7860	1005.25	2.00%		
The Federal Bank Ltd.	INE171A01029		Banks	488014	976.13	1.94%		
Voltas Ltd.	INE226A01021		Consumer Durables	54520	975.88	1.94%		
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	484448	756.32	1.50%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	70290	715.45	1.42%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	20926	703.12	1.40%		
Bosch Ltd.	INE323A01026		Auto Components	1741	593.68	1.18%		
Oil India Ltd.	INE274J01014		Oil	108686	468.16	0.93%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						231.46	0.46%	
Net Current Assets						-200.00	-0.40%	
Total Net Assets						50264.67	100.00%	

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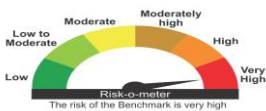
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						41409.54	100.00%	
Listed / Awaiting Listing On Stock Exchanges						41409.54	100.00%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	111326	2100.00	5.07%		
Zomato Ltd.	INE758T01015		Retailing	750330	2086.29	5.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	68889	2071.56	5.00%		
HCL Technologies Ltd.	INE860A01027		IT - Software	107847	2067.86	4.99%		
Trent Ltd.	INE849A01020		Retailing	29020	2067.20	4.99%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	11364	2038.28	4.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	128158	2034.83	4.91%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	119219	2034.11	4.91%		
Infosys Ltd.	INE009A01021		IT - Software	107471	2020.45	4.88%		
DV's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	30886	1883.68	4.55%		
Persistent Systems Ltd.	INE262H01021		IT - Software	28676	1851.81	4.47%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	197763	1735.47	4.19%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	529811	1553.14	3.75%		
COFORGE Ltd.	INE591G01017		IT - Software	15714	1518.44	3.67%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	71949	1517.30	3.66%		
Info Edge (India) Ltd.	INE663F01024		Retailing	17467	1515.66	3.66%		
BSE Ltd.	INE118H01025		Capital Markets	24257	1291.78	3.12%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	46050	1084.80	2.62%		
Vedanta Ltd.	INE205A01025		Diversified Metals	232363	1032.74	2.49%		
Siemens Ltd.	INE003A01024		Electrical Equipment	15155	990.54	2.39%		
Unkud Spirits Ltd.	INE854D01024		Beverages	56458	917.70	2.22%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	116150	890.00	2.15%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	6479	828.63	2.00%		
The Federal Bank Ltd.	INE171A01029		Banks	402291	804.66	1.94%		
Voltas Ltd.	INE226A01021		Consumer Durables	44943	804.46	1.94%		
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	399352	623.47	1.51%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	57943	589.77	1.42%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	17251	579.64	1.40%		
Bosch Ltd.	INE323A01026		Auto Components	1435	489.34	1.18%		
Oil India Ltd.	INE274J01014		Oil	89595	385.93	0.93%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4.91	0.01%	
Net Current Assets						-3.59	-0.01%	
Total Net Assets						41410.86	100.00%	

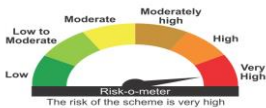
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						344375.93	100.00%	
Listed / Awaiting Listing On Stock Exchanges						344375.93	100.00%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	751898	14183.43	4.12%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2833254	13703.03	3.98%		
Nestle India Ltd.	INE239A01024		Food Products	620488	13464.90	3.91%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	963896	13383.70	3.89%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	568241	13222.12	3.84%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	559886	12772.96	3.71%		
ICICI Bank Ltd.	INE090A01021		Banks	964481	12361.27	3.59%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	298251	12212.78	3.55%		
Britannia Industries Ltd.	INE216A01030		Food Products	256167	12200.59	3.54%		
Bajaj Finserv Ltd.	INE918B01028		Finance	765295	12000.59	3.48%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	164183	11979.37	3.48%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	967030	11753.77	3.41%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	107425	11664.64	3.39%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	730965	11605.90	3.37%		
HDFC Bank Ltd.	INE040A01034		Banks	653668	11588.55	3.37%		
HCL Technologies Ltd.	INE860A01027		IT - Software	597723	11460.74	3.33%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	99243	11339.85	3.29%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	634648	11335.13	3.29%		
Titan Company Ltd.	INE280A01028		Consumer Durables	345955	11254.44	3.27%		
Infosys Ltd.	INE009A01021		IT - Software	588858	11070.53	3.21%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	700733	10714.21	3.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	768866	10690.31	3.10%		
Dabur India Ltd.	INE016A01026		Personal Products	2044855	10367.41	3.01%		
Bosch Ltd.	INE323A01026		Auto Components	30237	10310.88	2.99%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	352559	10239.19	2.97%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	302186	10153.60	2.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	240260	9996.26	2.90%		
Larsen & Toubro Ltd.	INE018A01030		Construction	253769	9155.10	2.66%		
Wipro Ltd.	INE075A01022		IT - Software	3021174	9119.41	2.65%		
Bajaj Auto Ltd.	INE917B01010		Automobiles	103099	9071.27	2.63%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						138.48	0.04%	
Net Current Assets						-130.12	-0.04%	
Total Net Assets						344384.29	100.00%	

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

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	1,15,744.00

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

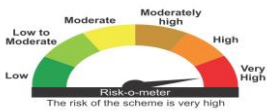
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

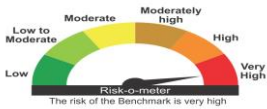
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	662593751	138879.65	99.95%	138879.65	99.95%
TREPS				161.73	0.12%		
Net Current Assets					-91.86	-0.07%	
Total Net Assets					138949.52	100.00%	

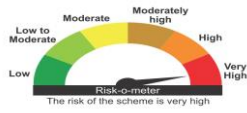
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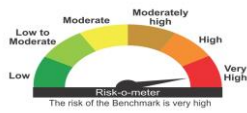
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						10554.85	99.99%	
Listed / Awaiting Listing On Stock Exchanges						10554.85	99.99%	
HDFC Bank Ltd.	INE040A01034		Banks	61478	1089.91	10.33%		
ICICI Bank Ltd.	INE090A01021		Banks	57045	731.12	6.93%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	54883	667.08	6.32%		
Infosys Ltd.	INE009A01021		IT - Software	29123	547.51	5.19%		
ITC Ltd.	INE154A01025		Diversified Fmcg	75165	363.54	3.44%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	21684	344.29	3.26%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9516	343.30	3.25%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	8261	338.27	3.20%		
State Bank Of India	INE062A01020		Banks	31113	247.33	2.34%		
Axis Bank Ltd.	INE238A01034		Banks	23057	245.49	2.33%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7156	215.19	2.04%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11873	212.06	2.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7176	166.97	1.58%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	8727	164.62	1.56%		
HCL Technologies Ltd.	INE860A01027		IT - Software	8560	164.13	1.55%		
Zomato Ltd.	INE758T01015		Retailing	56045	155.83	1.48%		
Bajaj Finance Ltd.	INE296A01024		Finance	2261	154.27	1.46%		
Trent Ltd.	INE849A01020		Retailing	1794	127.79	1.21%		
NTPC Ltd.	INE733E01010		Power	38282	127.61	1.21%		
Tata Motors Ltd.	INE155A01022		Automobiles	16948	125.44	1.19%		
Manufl Suzuki India Ltd.	INE585B01010		Automobiles	1063	115.42	1.09%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	36623	113.06	1.07%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3343	108.75	1.03%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	921	105.24	1.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	66900	92.48	0.88%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	5133	87.58	0.83%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	28914	84.76	0.80%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3655	83.38	0.79%		
Io Financial Services Ltd	INE758E01017		Finance	26527	79.24	0.75%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	896	78.84	0.75%		
Oil & Natural Gas Corporation Ltd.	INE138A01029		Oil	31359	75.03	0.71%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	5960	73.37	0.70%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3003	73.35	0.69%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1585	72.18	0.68%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	11753	70.81	0.67%		
Coal India Ltd.	INE522F01014		Consumable Fuels	18337	70.44	0.67%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	7759	69.95	0.66%		
Bajaj Finserv Ltd.	INE918D01026		Finance	4422	69.34	0.66%		
Varun Beverages Ltd.	INE200M01039		Beverages	10829	69.14	0.65%		
Wipro Ltd.	INE075A01022		IT - Software	22893	69.10	0.65%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4932	68.48	0.65%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4444	67.95	0.64%		
Shriram Finance Ltd.	INE721A01013		Finance	2258	65.24	0.62%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1534	64.10	0.61%		
Nestle India Ltd.	INE239A01024		Food Products	2895	62.82	0.60%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1026	62.57	0.59%		
Vedanta Ltd.	INE295A01025		Diversified Metals	13705	60.91	0.58%		
Apollo Hospitals Enterprise Ltd.	INE373A01024		Healthcare Services	817	59.61	0.56%		
Info Edge (India) Ltd.	INE663F01024		Retailing	632	54.84	0.52%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1112	53.62	0.51%		
Tata Power Company Ltd.	INE245A01021		Power	13647	53.55	0.51%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	8642	53.33	0.51%		
Power Finance Corporation Ltd.	INE134E01011		Finance	11755	52.72	0.50%		
IndusInd Bank Ltd.	INE095A01012		Banks	5341	51.28	0.49%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2011	50.85	0.48%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10085	50.50	0.48%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3619	50.32	0.48%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5260	48.11	0.46%		
Siemens Ltd.	INE003A01024		Electrical Equipment	713	46.60	0.44%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15648	45.76	0.43%		
Britannia Industries Ltd.	INE216A01030		Food Products	952	45.34	0.43%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1895	44.88	0.43%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1047	43.56	0.41%		
DLF Ltd.	INE71G01023		Realty	5181	42.74	0.40%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1195	42.56	0.40%		
LTMindtree Ltd.	INE214T01019		IT - Software	747	41.73	0.40%		
GAIL (India) Ltd.	INE129A01019		Gas	21833	41.70	0.40%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	349	41.48	0.39%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	30286	41.31	0.39%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3379	40.07	0.38%		
United Spirits Ltd.	INE854D01024		Beverages	2385	38.77	0.37%		
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	23822	37.21	0.35%		
Bank Of Baroda	INE038A01039		Banks	15059	36.22	0.34%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1241	36.04	0.34%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1932	34.54	0.33%		
Havells India Ltd.	INE176B01034		Consumer Durables	2045	34.26	0.32%		
Adani Power Ltd.	INE814H01011		Power	6356	33.65	0.32%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3043	32.93	0.31%		
Macrotech Developers Ltd.	INE670K01029		Realty	2251	31.28	0.30%		
ABB India Ltd.	INE117A01022		Electrical Equipment	422	29.17	0.28%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5426	29.07	0.28%		
Punjab National Bank	INE160A01022		Banks	27835	28.61	0.27%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3068	28.55	0.27%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	108	27.75	0.26%		
JSW Energy Ltd	INE121E01018		Power	4315	27.73	0.26%		
Canara Bank	INE476A01022		Banks	27217	27.25	0.26%		
Adani Green Energy Ltd.	INE364U01010		Power	2475	25.76	0.24%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	758	25.47	0.24%		
Dabur India Ltd.	INE016A01026		Personal Products	4775	24.21	0.23%		
Bosch Ltd.	INE323A01026		Auto Components	70	23.87	0.23%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	10378	23.81	0.23%		
Adani Energy Solutions Ltd.	INE931S01010		Power	2923	23.57	0.22%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	14426	21.50	0.20%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3154	20.65	0.20%		
NHPC Ltd.	INE848E01016		Power	25549	20.62	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2021	19.64	0.19%		
Indian Railway Catering and Tourism Corporation Ltd.	INE339F01020		Leisure Services	2436	19.17	0.18%		
Union Bank Of India	INE692A01016		Banks	15599	18.78	0.18%		
Adani total gas Ltd.	INE399L01023		Gas	2239	17.04	0.16%		
Life Insurance Corporation of India	INE011Y01017		Insurance	1793	15.99	0.15%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					116.16	1.10%		
Net Current Assets					-115.28	-1.09%		
Total Net Assets					10555.73	100.00%		

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

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

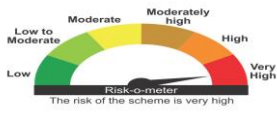
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

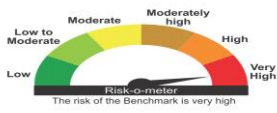
These represent the shares locked-in for a period of three years under clause no. 3(i)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the 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 Dec 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 @
Debt Instruments						50318.84	98.29%	
Listed / Awaiting Listing On Stock Exchanges						50318.84	98.29%	
Government Securities						50318.84	98.29%	
Government Securities	IN0020240126	6.79 SOV		50216600	50318.84	98.29%	6.87	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed /unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						82.30	0.16%	
Net Current Assets						791.02	1.55%	
Total Net Assets						51192.16	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the 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 10 yr Benchmark G-Sec Index



ICICI Prudential NASDAQ 100 Index Fund

ICICI Prudential Mutual Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						175290.05	99.94%	
Listed / Awaiting Listing On Stock Exchanges						175290.05	99.94%	
Equity shares						Nil	Nil	
Foreign Securities/Overseas ETFs						175290.05	99.94%	
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	80009	17155.34	9.78%		
Nvidia Corporation	US67066G1040		Semiconductors	129626	14905.07	8.50%		
Microsoft Corp	US5949181045		Systems Software	39353	14202.57	8.10%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	55657	10455.10	5.96%		
Broadcom Inc	US11135F1012		Semiconductors	40887	8116.43	4.63%		
Tesla Inc	US88160R1014		Automobile Manufacturers	19200	6638.99	3.78%		
Facebook Inc	US30303M1027		Interactive Media & Services	11539	5784.87	3.30%		
Alphabet Inc	US02079K1059		Interactive Media & Services	30927	5012.79	2.86%		
Alphabet Inc	US02079K1079		Interactive Media & Services	29262	4776.38	2.72%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	5769	4526.01	2.58%		
Netflix Inc	US64110L1061		Movies & Entertainment	5566	4247.84	2.42%		
T-Mobile Us Inc	US8725901040		Wireless Telecommunication Services	15112	2856.11	1.63%		
Cisco Systems Inc	US17275R1023		Communications Equipment	51865	2628.98	1.50%		
PepsiCo Inc	US7134481081		Soft Drinks	17866	2326.13	1.33%		
Linde Plc	IE000919T062		Diversified Chemicals	6200	2222.57	1.27%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	21132	2185.56	1.25%		
Adobe Inc	US00724F1012		Application Software	5732	2182.45	1.24%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	4638	2072.81	1.18%		
Intuit Inc	US4612021034		Application Software	3645	1961.53	1.12%		
Texas Instrument Inc	US8825081040		Semiconductors	11879	1907.20	1.09%		
Qualcomm Inc	US7475251036		Semiconductors	14467	1902.91	1.08%		
PaloAlto Technologies Inc	US04960A1088		Application Software	28397	1828.59	1.05%		
Booking Holdings Inc	US95857L1089		Hotels, Resorts & Cruise Lines	430	1829.25	1.04%		
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	8467	1637.64	0.93%		
Comcast Corporation	US20030N1019		Cable & Satellite	49707	1597.30	0.91%		
Amgen Inc	US0311621009		Biotechnology	6999	1561.95	0.89%		
Applied Material (US)	US0382221051		Semiconductor Equipment	10735	1494.84	0.85%		
Palo Alto Networks Inc	US6974351057		Software	8545	1331.31	0.76%		
Automatic Data Processing Inc	US0536151036		Data Processing & Outsourced Services	3066	1329.29	0.76%		
Gilead Sciences Inc	US37558J1036		Biotechnology	16229	1283.55	0.73%		
Analog Devices Inc	US0326541051		Semiconductors	6462	1175.54	0.67%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3353	1156.13	0.66%		
Starbucks (US)	US8552441094		Restaurants	14764	1153.53	0.66%		
Applavin Corporation - A	US03831W1080		Software	3889	1078.32	0.61%		
Marvell Technology Inc	US5738741041		Semiconductors	11280	1066.76	0.61%		
Micron Technology Inc	US0951121038		Semiconductors	14507	1045.38	0.60%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	16755	1036.22	0.59%		
Intel Corp	US4581401001		Semiconductors	56165	964.21	0.55%		
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	660	960.94	0.55%		
Paypal Holdings Inc	US70450Y1038		Data Processing & Outsourced Services	13055	954.05	0.54%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1741	939.32	0.54%		
Cadence Design Systems Inc	US1273871087		Application Software	3571	918.69	0.52%		
CrowdStrike Holdings Inc	US22786C1053		Systems Software	3045	892.09	0.51%		
Mondelez International Inc	US0920701058		Packaged Foods & Meats	17413	890.15	0.51%		
Marriott International	US719032022		Hotels, Resorts & Cruise Lines	3618	864.11	0.49%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1407	858.16	0.49%		
Synopsys Inc	US8716071076		Application Software	2000	831.16	0.47%		
Fortinet Inc	US1729081059		Diversified Support Services	5251	821.43	0.47%		
Constellation Energy	US34959E1091		Software	9981	807.43	0.46%		
Oreilly Automotive Inc	US0210771097		Aerospace & Defense	4072	779.98	0.44%		
DoorDash Inc	US5710311077		Automotive Retail	751	762.51	0.43%		
Pinduoduo Inc - ADR	US25809K1051		Media	5065	727.50	0.41%		
Autodesk	US7223041028		Internet & Direct Marketing Retail	8698	722.33	0.41%		
CSX Corp	US0527691069		Application Software	2799	708.36	0.40%		
ASML Holding NV-NY REG SHS	US1264081035		Railroads	25112	693.86	0.40%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1155	685.42	0.39%		
Aetna Inc	US090661010		Hotels	5637	634.26	0.36%		
Roper Technologies Inc	US7768961061		Industrial Conglomerates	1296	621.38	0.35%		
Copart Inc	US2172041061		Diversified Support Services	12547	616.55	0.35%		
Workday Inc	US98138H1014		Application Software	2773	612.65	0.35%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	6827	608.05	0.35%		
Microstrategy Inc. - Class A	US5949724083		Application Software	2383	590.94	0.34%		
Trade Desk Inc	US3839310151		IT - Services	5855	589.21	0.34%		
NXP Semiconductors NV	NL0095383784		Semiconductors	3309	588.90	0.34%		
Monster Beverage Corporation	US51174X1090		Soft Drinks	12664	559.93	0.32%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	4686	562.61	0.32%		
Ross Stores Inc	US7782961038		Apparel Retail	4320	559.54	0.32%		
American Electric Power Co Inc	US0255371017		Electric Utilities	6935	547.66	0.31%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1851	543.25	0.31%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	3802	533.33	0.30%		
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	993	505.21	0.29%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1532	501.63	0.29%		
Datadog INC	US23004L1035		Software	4078	498.93	0.28%		
Keurig Dr Pepper Inc	US49271V1008		Soft Drinks	17664	485.80	0.28%		
Fastenal Co	US3119001044		Trading Companies & Distributors	7460	459.32	0.26%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	12886	452.59	0.26%		
Alkermes Corporation Plc	US0494681010		Application Software	2102	438.04	0.25%		
Hershey Analytics Inc	US92345Y1064		Research & Consulting Services	1838	433.46	0.25%		
Xcel Energy Inc	US88389B1088		Electric Utilities	7478	432.32	0.25%		
Electronic Arts Inc	US3855121099		Interactive Home Entertainment	3415	427.79	0.24%		
Astrazenca PLC - Spons ADR	US0463531089		Healthcare Services	7583	425.41	0.24%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	6456	425.09	0.24%		
Exelon (US)	US30161N1019		Electric Utilities	13085	421.71	0.24%		
Did Dominion Freight Line Inc	US6795801009		Road & Rail	2780	419.89	0.24%		
Kraft Heinz Co/The	US007541064		Packaged Foods & Meats	15746	414.04	0.24%		
GE HealthCare Technologies Inc	US3026G1076		Health Care Equipment	5949	398.23	0.23%		
Coca-Cola European Partners US LLC	GB00BDCPN040		Beverages	5995	394.27	0.22%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1066	377.36	0.22%		
Take-Two Interactive Software Inc	US8740541094		Software	2287	360.47	0.21%		
Microchip Technology Inc.	US5950171042		Semiconductors	6993	343.39	0.20%		
Dexcom Inc	US2521311074		Health Care Equipment	5086	338.67	0.19%		
ANSYS Inc	US03662Q1058		Application Software	1138	328.69	0.19%		
Costar Group INC	US2160N1090		Information Services	5338	327.21	0.19%		
Zscaler INC	US8890G1022		Software	1997	308.48	0.18%		
ON Semiconductor Corp	US6821891057		Semiconductors	5544	299.30	0.17%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	31946	289.12	0.16%		
GLOBALFOUNDRIES INC	YG393871085		Semiconductor Mfg	7196	264.39	0.15%		
CDW Corporation	US12514G1085		Technology Distributors	1735	258.55	0.15%		
Biogen Inc	US09062X1037		Biotechnology	1897	248.38	0.14%		
MongoDB Inc	US093791066		Software	961	191.57	0.11%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	1667	176.08	0.10%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRIPS						372.32	0.21%	
Net Current Assets						-258.61	-0.15%	

Non-Convertible debentures / 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

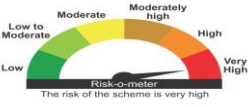
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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

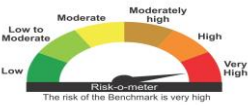
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/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 - NASDAQ-100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						1284189.58	91.60%	
Listed / Awaiting Listing On Stock Exchanges						1284189.58	91.60%	
ICICI Bank Ltd.	INE090A01021		Banks	6001508	76918.33	5.49%		
HDFC Bank Ltd.	INE040A01034		Banks	3079864	54601.37	3.89%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4115337	50019.86	3.57%		
Axis Bank Ltd.	INE238A01034		Banks	3924873	41788.12	2.98%		
Infosys Ltd.	INE009A01021		IT - Software	1663452	31272.90	2.23%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1691248	26852.79	1.92%		
Maruti Suzuki India Ltd.	INES88010110		Automobiles	234082	25439.28	1.81%		
State Bank Of India	INE062A01020		Banks	3110277	24725.15	1.76%		
Larsen & Toubro Ltd.	INE018A01030		Construction	647203	23348.82	1.67%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2421504	20787.40	1.48%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	584148	19876.51	1.42%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	847815	19727.38	1.41%		
NTPC Ltd.	INE733E01010		Power	5396831	17990.34	1.28%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1249591	17249.89	1.23%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7100333	16991.61	1.21%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	9547667	15635.26	1.12%		
United Breweries Ltd.	INE868F01025		Beverages	742956	15134.01	1.08%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	264995	14929.55	1.06%		
Max Financial Services Ltd.	INE180A01020		Insurance	1335912	14880.72	1.06%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	317427	14587.04	1.04%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1354014	14246.94	1.02%		
Britannia Industries Ltd.	INE216A01030		Food Products	296281	14111.12	1.01%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	578791	13708.66	0.98%		
Cummins India Ltd.	INE298A01020		Industrial Products	416120	13623.77	0.97%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	13602.42	0.97%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	718851	13560.05	0.97%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2192406	13528.24	0.96%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1009078	13112.97	0.94%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	2614009	12820.41	0.91%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	568224	12716.57	0.91%		
ACC Ltd.	INE012A01025		Cement & Cement Products	615938	125942.13	0.90%		
Bata India Ltd.	INE176A01028		Consumer Durables	882169	12142.69	0.87%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1229103	11868.83	0.85%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	316624	11669.65	0.83%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1666818	11390.20	0.81%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	4863056	11327.52	0.81%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1694369	11248.07	0.80%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	784122	10902.43	0.78%		
Indian Bank	INE562A01011		Banks	2047403	10850.21	0.77%		
Indiamart Interesh Ltd.	INE933S01016		Retailing	475397	10590.73	0.78%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1342814	10581.37	0.75%		
Can Fin Homes Ltd.	INE477A01020		Finance	1275088	9681.74	0.69%		
Union Bank Of India	INE692A01016		Banks	7990917	9618.67	0.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	691436	9600.59	0.68%		
Kalpataru Projects International Ltd	INE220B01022		Construction	730703	9478.68	0.68%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1863008	9333.67	0.67%		
Alfa India Ltd.	INE00W01027		IT - Software	519579	9265.39	0.66%		
Mphasis Ltd.	INE356A01018		IT - Software	325160	9257.96	0.66%		
City Union Bank Ltd.	INE491A01021		Banks	5358081	9233.58	0.66%		
Nirton Ltd.	INE910A01012		Commercial Services & Supplies	1778744	8952.42	0.64%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	128416	8937.69	0.64%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1738215	8933.56	0.64%		
HCL Technologies Ltd.	INE860A01027		IT - Software	460950	8838.26	0.63%		
Jm Financial Ltd.	INE780C01023		Finance	6714906	8729.38	0.62%		
PVR INOX Ltd.	INE191H01014		Entertainment	665398	8668.78	0.62%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	5110757	8605.98	0.62%		
CIE Automotive India Ltd	INE536H01010		Auto Components	821488	8574.65	0.61%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	584818	8520.21	0.61%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	636221	8490.37	0.61%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	336451	8218.49	0.59%		
IndusInd Bank Ltd.	INE095A01012		Banks	833680	8004.58	0.57%		
PNC Infratech Ltd.	INE195J01029		Construction	2370546	7906.96	0.56%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1002059	7691.30	0.55%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	212125	7623.16	0.54%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4118170	7486.01	0.53%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	633601	7343.12	0.52%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1182233	7070.34	0.50%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1943128	7032.18	0.50%		
Muthoot Finance Ltd.	INE414G01012		Finance	326469	6973.87	0.50%		
Bajaj Finserv Ltd.	INE918D01026		Finance	438975	6883.57	0.49%		
The Federal Bank Ltd.	INE171A01029		Banks	3425885	6852.06	0.49%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1209139	6759.09	0.48%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1639446	6701.24	0.48%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	2029490	6588.65	0.47%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2473947	6554.72	0.47%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	734628	6446.73	0.46%		
Graphite India Ltd.	INE371A01025		Industrial Products	1120346	6333.32	0.45%		
Laxmi Organic Industries Ltd.	INE5760Q1020		Chemicals & Petrochemicals	2578684	6232.68	0.44%		
NCC Ltd.	INE868B01028		Construction	2270797	6219.71	0.44%		
Cyient Ltd.	INE138B01020		IT - Services	339913	6080.03	0.43%		
Apollo Tyres Ltd.	INE430A01022		Auto Components	1132017	5997.13	0.43%		
Eicher Motors Ltd.	INE066A01021		Automobiles	121781	5872.16	0.42%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	1157080	5821.27	0.42%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	970760	5774.08	0.41%		
NMDC Ltd.	INE584A01023		Minerals & Mining	8651229	5702.89	0.41%		
EIH Ltd.	INE230A01023		Leisure Services	1335014	5605.06	0.40%		
Dabur India Ltd.	INE016A01026		Personal Products	1069719	5423.48	0.39%		
Carbonium Universal Ltd.	INE120A01034		Industrial Products	416534	5330.18	0.38%		
Gujarat Gas Ltd.	INE944D01030		Gas	1059946	5385.95	0.38%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3535940	5247.69	0.37%		
Sobha Ltd.	INE671H01015		Realty	328961	5186.73	0.37%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	762749	5073.42	0.36%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	8833404	5056.24	0.36%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	283932	5052.14	0.36%		
Hero Motocorp Ltd.	INE158A01024		Automobiles	118701	4938.67	0.35%		
Teamlease Services Ltd.	INE985S01026		Commercial Services & Supplies	168119	4927.57	0.35%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	4770.76	0.34%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1103388	4661.81	0.33%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	252925	4572.43	0.33%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	17660	4537.60	0.32%		
UPL Ltd. (Right Share)	INE9628A01018		Fertilizers & Agrochemicals	1965639	4433.50	0.32%		
CSB Bank Ltd	INE679A01013		Banks	1375552	4306.85	0.31%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	498250	4165.87	0.30%		
Roller Rings Ltd.	INE645S01016		Auto Components	202727	3811.53	0.27%		
Birlsoft Ltd.	INE836A01035		IT - Software	649185	3637.71	0.26%		
The Phoenix Mills Ltd.	INE211R01039		Realty	220335	3603.54	0.26%		
Mastek Ltd.	INE759A01021		IT - Software	120788	3597.07	0.26%		
Oil India Ltd.	INE2740I0104		Oil	794965	3424.31	0.24%		
Sansera Engineering Ltd.	INE953001021		Auto Components	229560	3420.10	0.24%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	3418.97	0.24%		
Oberoi Realty Ltd.	INE093J01010		Realty	146626	3389.26	0.24%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	3177.60	0.23%		
Shiba Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	348004	2837.97	0.20%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	166107	2829.47	0.20%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	229847	2789.48	0.20%		
EPL Ltd.	INE255A01020		Industrial Products	979422	2541.60	0.18%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	471500	2354.91	0.17%		
Yatra Online Ltd	INE03R601024		Leisure Services	2008657	2324.82	0.17%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	492282	2168.75	0.15%		
NTPC Green Energy Ltd	INE00NG0111		Power	1432243	1821.67	0.13%		
Zybio Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	105998	1467.25	0.10%		
Butterfly Gandhimathi Appliances	INE295F01017		Consumer Durables	130603	1046.39	0.07%		
Unlisted					NII	NII		
Debt Instruments					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					NII	NII		
Securitized Debt Instruments					NII	NII		

Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					25768.36	1.84%	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Treasury Bills					25768.36	1.84%	
91 Days Treasury Bills	IN002024X284	SOV	8600000		8377.44	0.61%	6.40
182 Days Treasury Bills	IN002024Y183	SOV	5000000		4974.71	0.35%	6.40
91 Days Treasury Bills	IN002024X268	SOV	4000000		3998.60	0.29%	6.37
182 Days Treasury Bills	IN002024Y159	SOV	3000000		2995.80	0.21%	6.40
364 Days Treasury Bills	IN002023Z463	SOV	1850000		1840.64	0.13%	6.40
91 Days Treasury Bills	IN002024X300	SOV	1500000		1492.41	0.11%	6.40
364 Days Treasury Bills	IN002023Z489	SOV	1300000		1290.21	0.09%	6.44
364 Days Treasury Bills	IN002023Z448	SOV	500000		498.69	0.04%	6.40
364 Days Treasury Bills	IN002023Z430	SOV	100000		99.86	0.01%	6.40
Units of Real Estate Investment Trust (REITs)					NII	NII	
Units of an Alternative Investment Fund (AIF)					NII	NII	
TREPS					96446.90	6.88%	
Others					1822.00	0.13%	
Cash Margin - Derivatives					1822.00	0.13%	
Net Current Assets					-6304.75	-0.45%	
Total Net Assets					1401922.09	100.00%	

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

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

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by 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 500 Multicap 50:25:25 TRI



ICICI Prudential Multi-Asset Fund							
Portfolio as on Dec 31, 2024							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments (Note -1)						3370805.43	66.11%
Listed / Available Listing On Stock Exchanges						3340622.97	65.51%
ICICI Bank Ltd.	INE090A01021		Banks	18656800	239114.88	4.69%	
Maruti Suzuki India Ltd.	INE85801010		Automobiles	1856149	201548.08	3.95%	
HDFC Bank Ltd.	INE004A01034		Banks	10005499	177382.49	3.48%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	12146204	147628.85	2.89%	
NTPC Ltd.	INE733E01010		Power	38913163	129717.03	2.54%	
Bajaj Finserv Ltd.	INE018E01026		Finance	18017416	116015.68	2.25%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	15794626	104852.62	2.05%	
Interlobe Aviation Ltd.	INE646L01027		Transport Services	2281845	103920.93	2.04%	
Infosys Ltd.	INE009A01021		IT - Software	5100805	95895.13	1.88%	
Larsen & Toubro Ltd.	INE018A01030		Construction	2495264	90019.74	1.76%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4716282	89655.59	1.74%	
Eicher Motors Ltd.	INE066A01021		Automobiles	1683358	81169.84	1.59%	
Axis Bank Ltd.	INE238A01034		Banks	7605402	80974.72	1.59%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	30089027	71988.00	1.41%	
Bharti Airtel Ltd.	INE970L01024		Telecom - Services	4097846	64900.01	1.27%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	1628558	58006.79	1.14%	
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1029222	57985.34	1.14%	
State Bank Of India	INE062A01020		Banks	7248566	57623.19	1.13%	
ITC Ltd.	INE540A01025		Diversified Fmg	10911655	53774.22	1.03%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2911566	52002.02	1.02%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2005067	47233.36	0.93%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2600127	46483.77	0.91%	
Bajaj Finance Ltd.	INE396A01024		Finance	673088	45924.79	0.90%	
HDFC Life Insurance Company Ltd.	INE755G01014		Insurance	7141736	44608.21	0.86%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmg	1804034	41977.17	0.82%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	27753167	38313.25	0.75%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	1574666	37294.54	0.73%	
United Breweries Ltd.	INE686F01025		Beverages	1729247	35224.76	0.69%	
IndusInd Bank Ltd.	INE095A01012		Banks	3532809	33920.27	0.66%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	1427684	32570.47	0.64%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	1881221	32097.39	0.63%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	7705125	31494.70	0.62%	
FSN E-Commerce Ventures Ltd.	INE389T01029		Retailing	1872658	30742.10	0.60%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	117531	30198.65	0.59%	
Tata Motors Ltd.	INE155A01022		Automobiles	4008236	29667.62	0.58%	
NCC Ltd.	INE868B01028		Construction	10543117	28877.60	0.57%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4787131	28840.07	0.57%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1178038	28775.93	0.56%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2034086	28281.93	0.55%	
Wipro Ltd.	INE075A01022		IT - Software	9288738	28038.06	0.55%	
Gujarat Gas Ltd.	INE840C01030		Gas	5609140	27972.78	0.55%	
Kalpataru Projects International Ltd	INE028B01012		Construction	2071623	26873.09	0.53%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5296426	26535.09	0.52%	
HCL Technologies Ltd.	INE860A01027		IT - Software	1379991	26459.95	0.52%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	641584	26271.58	0.51%	
Samvardhana Metheson International Ltd.	INE755A01025		Auto Components	15753300	24640.89	0.48%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7842658	23935.85	0.45%	
ACC Ltd.	INE012A01025		Cement & Cement Products	1059242	21740.94	0.43%	
Syngene International Ltd.	INE398M01022		Healthcare Services	2431896	20876.61	0.41%	
Life Insurance Corporation of India	INE011W01017		Insurance	2219880	19801.33	0.39%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE112A01013		Chemicals & Petrochemicals	3313816	18534.23	0.36%	
CIE Automotive India Ltd	INE536H01010		Auto Components	3829890	18029.21	0.35%	
Nestle India Ltd.	INE239A01024		Food Products	800000	17360.40	0.34%	
Vedanta Ltd.	INE025A01025		Diversified Metals	3834989	17044.61	0.33%	
Nuvoco Vistas Corporation Ltd.	INE118B01016		Cement & Cement Products	4403005	16730.75	0.33%	
ALA Engineering Ltd.	INE212H01026		Industrial Products	460909	15683.12	0.31%	
Coal India Ltd.	INE522F01014		Consumable Fuels	3796851	14585.60	0.29%	
Indian Bank	INE562A01011		Banks	2556678	13549.12	0.27%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2486179	13320.95	0.26%	
Ratnamam Metals & Tubes Ltd.	INE703E01027		Industrial Products	408452	12981.63	0.25%	
The Federal Bank Ltd.	INE171A01029		Banks	6355000	12711.27	0.25%	
Zomato Ltd.	INE787010105		Retailing	4321891	12017.02	0.24%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	11926.20	0.23%	
Debur India Ltd.	INE016A01026		Personal Products	2254373	11429.67	0.22%	
LIC Housing Finance Ltd.	INE115A01026		Finance	1876000	11219.42	0.22%	
Motherson Sumi Wiring India Ltd.	INE098B01015		Auto Components	18214232	10607.97	0.21%	
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9773.11	0.19%	
Berger Paints India Ltd.	INE463A01018		Consumer Durables	2000000	8971.00	0.18%	
JSW Steel India Ltd.	INE015A01028		Ferrous Metals	846282	7629.23	0.15%	
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5563369	6747.81	0.13%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2543042	6737.79	0.13%	
Chemplast Sambar Ltd.	INE488A01050		Chemicals & Petrochemicals	1298818	6496.04	0.13%	
PVR INOX Ltd.	INE191H01014		Entertainment	4901609	4396.22	0.13%	
Star Health & Allied Insurance	INE579P01011		Insurance	1339278	6360.90	0.12%	
JPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	355550	6027.28	0.12%	
D.B. Corp Ltd.	INE950D10111		Media	1767451	5340.35	0.10%	
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	1146449	4785.85	0.09%	
Rategain Travel Technologies Ltd.	INE0C101024		IT - Software	645445	4680.44	0.09%	
Sun TV Network Ltd.	INE424H01027		Entertainment	516970	3532.71	0.07%	
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	1562053	3523.21	0.07%	
Titan Company Ltd.	INE280A01028		Consumer Durables	79871	3206.66	0.06%	
Entertainment Network (India) Ltd.	INE25P01028		Entertainment	1593694	2839.17	0.06%	
Swiggy Ltd.	INE09H01014		Retailing	510982	2763.90	0.05%	
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2528.43	0.05%	
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	200000	2354.80	0.05%	
Eicher Motors Ltd. (Covered call) \$			Automobiles	-7000	-2.59	^	
HCL Technologies Ltd. (Covered call) \$			IT - Software	-38150	-9.61	^	
ITC Ltd. (Covered call) \$			Diversified Fmg	-400000	-13.20	^	
Grasim Industries Ltd. (Covered call) \$			Cement & Cement Products	-102500	-20.14	^	
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-962500	-25.99	^	
Hindalco Industries Ltd. (Covered call) \$			Non - Ferrous Metals	-350000	-8.00	^	
Tata Consultancy Services Ltd. (Covered call) \$			IT - Software	-87500	-28.35	^	
Asian Paints Ltd. (Covered call) \$			Consumer Durables	-100000	-29.50	^	
NTPC Ltd. (Covered call) \$			Power	-750000	-32.63	^	
Sun Pharmaceutical Industries Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-175000	-35.44	^	
Axis Bank Ltd. (Covered call) \$			Banks	-312500	-35.78	^	
Bajaj Finserv Ltd. (Covered call) \$			Finance	-250000	-36.88	^	
IndusInd Bank Ltd. (Covered call) \$			Banks	-250000	-37.00	^	
Larsen & Toubro Ltd. (Covered call) \$			Construction	-75000	-37.84	^	
Hindalco Industries Ltd. (Covered call) \$			Non - Ferrous Metals	-700000	-38.85	^	
Eicher Motors Ltd. (Covered call) \$			Automobiles	-84875	-40.66	^	
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-550000	-41.25	^	
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-962500	-41.39	^	
Bharat Petroleum Corporation Ltd. (Covered call) \$			Petroleum Products	-900000	-43.20	^	
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-237500	-44.29	^	
Asian Paints Ltd. (Covered call) \$			Consumer Durables	-100000	-44.30	^	
Axis Bank Ltd. (Covered call) \$			Banks	-312500	-45.63	^	
HDFC Bank Ltd. (Covered call) \$			Banks	-275000	-45.93	^	
Kotak Mahindra Bank Ltd. (Covered call) \$			Banks	-200000	-46.70	^	
Infosys Ltd. (Covered call) \$			IT - Software	-200000	-48.40	^	
Grasim Industries Ltd. (Covered call) \$			Cement & Cement Products	-125000	-48.94	^	
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmg	-150000	-49.13	^	
Tata Motors Ltd. (Covered call) \$			Automobiles	-550000	-50.88	^	
Eicher Motors Ltd. (Covered call) \$			Automobiles	-87500	-54.12	^	
HDFC Bank Ltd. (Covered call) \$			Banks	-275000	-54.45	^	
Bajaj Finance Ltd. (Covered call) \$			Finance	-42500	-56.69	^	
State Bank Of India (Covered call) \$			Banks	-750000	-63.00	^	
Larsen & Toubro Ltd. (Covered call) \$			Construction	-90000	-63.81	^	
HDFC Bank Ltd. (Covered call) \$			IT - Software	-220000	-69.30	^	
HCL Technologies Ltd. (Covered call) \$			IT - Software	-175000	-69.74	^	
Tata Steel Ltd. (Covered call) \$			Ferrous Metals	-2750000	-70.13	^	
SBI Life Insurance Company Ltd. (Covered call) \$			Insurance	-375000	-70.88	^	
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmg	-300000	-77.55	^	
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-500000	-79.25	^	
Bajaj Finance Ltd. (Covered call) \$			Finance	-62500	-79.41	^	
Tech Mahindra Ltd. (Covered call) \$			IT - Software	-300000	-79.65	^	
Kotak Mahindra Bank Ltd. (Covered call) \$			Banks	-200000	-80.50	^	
NTPC Ltd. (Covered call) \$			Power	-1500000	-91.50	^	
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-500000	-98.75	^	
Bajaj Finserv Ltd. (Covered call) \$			Finance	-500000	-102.00	^	
ITC Ltd. (Covered call) \$			Diversified Fmg	-2651200	-153.77	^	
Compulsory Convertible Debenture						27746.22	0.54%
Cholamandalam Investment And Finance Company Ltd. **	INE112A08P00	7.5	Finance	12500	12440.49	0.24%	8.20
Samvardhana Metheson International Ltd. **	NE75A08105	6.5	Auto Components	18990	15306.73	0.30%	7.80
Foreign Securities/Overseas ETFs						2436.24	0.05%
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	37000	2436.24	0.05%	
Unlisted						Nil	Nil
Debt Instruments						4606220.20	9.03%
Listed / Available Listing On Stock Exchanges						381285.67	7.47%
Government Securities						103637.88	2.03%
Government Securities	IN0020200120	7.93	SOV	47007980	48253.69	0.95%	7.65
Government Securities	IN0020230085	7.18	SOV	45205600	46256.49	0.91%	6.93
Government Securities	IN0020240						

Non-Convertible Debentures / Bonds						
Muthoo Finance Ltd. **	INE414G0789	9.02 CRISIL AA+	25000		277647.79	5.44%
Power Finance Corporation Ltd. **	INE134E0875	7.17 CRISIL AAA	2500		24933.18	0.49%
Muthoo Finance Ltd. **	INE414G0787	9.09 CRISIL AA+	17500		17809.84	0.35%
Muthoo Finance Ltd. **	INE414G0783	8.9 CRISIL AA+	15000		15132.80	0.30%
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+	15000		15109.31	0.30%
Small Industries Development Bank of India. **	INES56F08K41	7.43 CRISIL AAA	13000		12951.90	0.25%
Yes Bank Ltd. **	INES28G08345	8 ICRA A	1205		11783.47	0.23%
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	10000		10102.79	0.20%
NABARD **	INE261F08E00	7.63 CRISIL AAA	10000		10035.60	0.20%
TVS Credit Services Ltd. **	INE729M08113	9.38 CRISIL AA	80		8129.28	0.16%
Mankind Pharma Ltd. **	INE634S07017	7.99 CRISIL AA+	780		7819.31	0.15%
Housing and Urban Development Corporation Ltd. **	INE831A08871	7.68 ICRA AAA	7500		7525.45	0.15%
NABARD **	INE261F08D11	5.23 CRISIL AAA	750		7484.93	0.15%
Odessa Realty Ltd. **	INE993D07074	8 CARE AA+	7500		7482.41	0.15%
NABARD **	INE261F08E46	7.5 CRISIL AAA	7500		7480.69	0.15%
Aptus Value Housing Finance India Ltd. **	INES20D07139	8.75 CARE AA-	7500		7428.70	0.15%
HDFC Bank Ltd.	INE04A08856	5.78 CRISIL AAA	750		7369.90	0.14%
360 One Prime Ltd. **	INE248UD07A1	9.3 ICRA AA	650		6497.58	0.13%
LIC Housing Finance Ltd. **	INE115A07972	6.01 CRISIL AAA	6500		6352.29	0.12%
JM Financial Credit Solution Ltd. **	INES51D0760	9.3 ICRA AA	5000		5045.55	0.10%
Godrej Industries Ltd. **	INE233A08113	8.4 CRISIL AA+	5000		5027.06	0.10%
Godrej Properties Ltd. **	INE484J08889	8.4 ICRA AA+	5000		5017.48	0.10%
HDFC Bank Ltd. **	INE04A08834	8.43 CRISIL AAA	1000		5001.38	0.10%
HDFC Bank Ltd.	INE04A08932	7.8 CRISIL AAA	500		4994.21	0.10%
Canara Bank (Tier II Bond under Basel III) **	INE476A08076	7.18 FITCH AAA	500		4973.93	0.10%
Torrent Power Ltd. **	INE813H07226	8.3 CRISIL AA+	350		3519.37	0.07%
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	350		3516.98	0.07%
SIFRC Finance Ltd. **	INE423Y07096	9 FITCH AA-	3000		2995.58	0.06%
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	2500		2516.32	0.05%
HDFC Bank Ltd. **	INE04A08989	7.35 CRISIL AAA	250		2497.73	0.05%
HDFC Bank Ltd. **	INE04A08848	7.4 CRISIL AAA	250		2493.23	0.05%
HDFC Bank Ltd.	INE04A08849	6.43 CRISIL AAA	250		2473.61	0.05%
Bahadur Chand Investments Pvt. Ltd. **	INE807M08126	9.25 ICRA AA	2000		1994.48	0.04%
Bahadur Chand Investments Pvt. Ltd. **	INE807M08134	9.25 ICRA AA	2000		1986.84	0.04%
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+	1500		1505.16	0.03%
Indostar Capital Finance Ltd. **	INE896L07959	9.95 CARE AA-	1500		1496.69	0.03%
Mastech Developers Ltd. **	INE70K07285	8.79 ICRA AA-	1404		1404.40	0.03%
Tyger Capital Private Ltd. **	INE1EQ07103	10 CRISIL A+	1250		1248.07	0.02%
Tyger Capital Private Ltd. **	INE1EQ07095	10 CRISIL A+	1250		1247.79	0.02%
Zero Coupon Bonds / Deep Discount Bonds						
					Nil	Nil
Privately Placed/unlisted						
					Nil	Nil
Securitized Debt Instruments						
Sansar Trust **	INE14F15016	CRISIL AAA(SO)	175000000		79340.53	1.55%
India Universal Trust All **	INE16715015	FITCH AAA(SO)	144		1743.75	0.34%
India Universal Trust All **	INE16715019	FITCH AAA(SO)	155		1634.91	0.32%
India Universal Trust All **	INE1CBK15011	CRISIL AAA(SO)	91		1326.28	0.26%
India Universal Trust All **	INE1CBK15029	CRISIL AAA(SO)	81		8674.84	0.17%
India Universal Trust All **	INE1CBK15037	CRISIL AAA(SO)	78		7963.22	0.16%
India Universal Trust All **	INE16715027	FITCH AAA(SO)	79		7655.09	0.15%
India Universal Trust All **	INE16715027	FITCH AAA(SO)	79		7652.44	0.15%
Term Deposits						
					Nil	Nil
Deposits (maturity not exceeding 91 days)						
					Nil	Nil
Deposits (Placed as Margin)						
					Nil	Nil
Money Market Instruments						
					367842.96	7.21%
Certificate of Deposits						
IDBI Bank Ltd.	INE008A16X08	CRISIL A1+	7500		136765.48	2.68%
Punjab National Bank	INE160A16Q48	CRISIL A1+	5000		37500.00	0.73%
Canara Bank **	INE176A16V54	CRISIL A1+	3500		25000.00	0.49%
Axis Bank Ltd. **	INE238AD6819	CRISIL A1+	3000		17380.32	0.34%
HDFC Bank Ltd. **	INE04A16FW99	CRISIL A1+	2500		14831.55	0.29%
Bank of India **	INE088A16C93	CRISIL A1+	2500		12500.00	0.24%
Punjab National Bank **	INE160A16Q91	CRISIL A1+	2000		12349.75	0.24%
Axis Bank Ltd.	INE238AD6645	CRISIL A1+	1000		9863.88	0.19%
HDFC Bank Ltd. **	INE04A16ER2	CRISIL A1+	500		4971.36	0.10%
					2468.62	0.05%
Commercial Papers						
NABARD	INE161F14M10	CRISIL A1+	5000		37484.33	0.73%
Bajaj Financial Security Ltd. **	INE01C314M40	CRISIL A1+	2500		23500.00	0.49%
					12484.33	0.24%
Treasury Bills						
91 Days Treasury Bills	IN002024K368	SOV	35000000		193593.15	3.79%
91 Days Treasury Bills	IN002024K300	SOV	33516300		34987.79	0.69%
364 Days Treasury Bills	IN002023Z463	SOV	26900000		33346.74	0.65%
364 Days Treasury Bills	IN002023Z513	SOV	13260000		26763.91	0.52%
182 Days Treasury Bills	IN002024Y191	SOV	12000000		13266.58	0.26%
182 Days Treasury Bills	IN002024Y142	SOV	10900000		11924.27	0.23%
182 Days Treasury Bills	IN002024Y225	SOV	10500000		10898.09	0.21%
91 Days Treasury Bills	IN002024X342	SOV	10000000		10395.45	0.20%
91 Days Treasury Bills	IN002024X284	SOV	8500000		9900.43	0.19%
364 Days Treasury Bills	IN002022Z465	SOV	6600000		8477.70	0.17%
182 Days Treasury Bills	IN002024Y233	SOV	5000000		6574.64	0.13%
364 Days Treasury Bills	IN002023Z448	SOV	4600000		4944.09	0.10%
364 Days Treasury Bills	IN002023Z489	SOV	3900000		4587.93	0.09%
182 Days Treasury Bills	IN002024Y167	SOV	3800000		3870.64	0.08%
364 Days Treasury Bills	IN002022Z471	SOV	3700000		4789.37	0.07%
182 Days Treasury Bills	IN002024Y159	SOV	3500000		3676.65	0.07%
364 Days Treasury Bills	IN002023Z430	SOV	1700000		3495.10	0.07%
182 Days Treasury Bills	IN002024Y175	SOV	1000000		1697.62	0.03%
					996.15	0.02%
Units of Mutual Fund						
ICICI PRUDENTIAL SILVER ETF	INF109KCIY56	Mutual Fund	179691983		237209.38	4.65%
ICICI Prudential Gold ETF	INF109KCLNT3	Mutual Fund	122333184		156421.87	3.07%
					80787.51	1.58%
Reverse Repo						
					195994.17	3.84%
Units of Infrastructure Investment Trusts (InvTIs)						
Energy Infrastructure Trust	INE0SD23015	Units of Infrastructure Investment Trusts	5625000		10183.95	0.20%
Cube Highways Trust	INE0N823014	Units of Infrastructure Investment Trusts	4200000		5118.75	0.10%
					5085.20	0.10%
Units of Real Estate Investment Trust (REITs)						
EMBASSY OFFICE PARKS REIT	INE041Q25011	Units of Real Estate Investment Trust (REITs)	8037306		60536.96	1.19%
Brookfield India Real Estate Trust REIT	INE0RDU25010	Units of Real Estate Investment Trust (REITs)	6856751		29698.65	0.58%
Nexus Select Trust	INE0NDN125011	Units of Real Estate Investment Trust (REITs)	4786339		18836.18	0.37%
MINDSPACE BUSINESS PARKS REIT	INE0CCL25019	Units of Real Estate Investment Trust (REITs)	1524132		47848.98	0.93%
					5507.15	0.11%
Units of an Alternative Investment Fund (AIF)						
					Nil	Nil
TREPS						
					362041.99	7.10%
Others						
					32550.63	0.64%
Cash Margin - Derivatives					32550.63	0.64%
Net Current Assets						
					4954.14	0.05%
Total Net Assets						
					5102745.82	100.00%

Details of Stock Future / Index Future & commodity future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(₹.Lakh)	% to Nav
Stock / Index Futures						
SBI Cards and Payment Services Ltd. \$\$			Finance	1448000	9681.33	0.19%
Sun TV Network Ltd. \$\$			Entertainment	832500	5687.64	0.11%
NCC Ltd. \$\$			Construction	-172175	-473.57	-0.01%
Life Insurance Corporation of India. \$\$			Insurance	-127650	-1137.62	-0.02%
Indian Bank \$\$			Banks	-285000	-1522.19	-0.03%
Nestle India Ltd. \$\$			Food Products	-120000	-2612.04	-0.05%
Singene International Ltd. \$\$			Healthcare Services	-313000	-1899.16	-0.05%
Wipro Ltd. \$\$			IT - Software	-800000	-2731.05	-0.05%
Oil & Natural Gas Corporation Ltd. \$\$			Oil	-1328250	-3194.44	-0.06%
UPL Ltd. \$\$			Fertilizers & Agrochemicals	-677500	-3421.38	-0.07%
WGL Technologies Ltd. \$\$			IT - Software	-179200	-3427.20	-0.07%
Asian Paints Ltd. \$\$			Consumer Durables	-166000	-3671.84	-0.07%
Tech Mahindra Ltd. \$\$			IT - Software	-230400	-3943.18	-0.08%
Berger Paints (I) Ltd. \$\$			Consumer Durables	-924000	-4166.32	-0.08%
Tata Steel Ltd. \$\$			Ferrous Metals	-3575000	-4970.68	-0.10%
Wendt Suzuki India Ltd. \$\$			Automobiles	-47350	-5172.63	-0.10%
Avenue Supermarkets Ltd. \$\$			Retailing	-150000	-5339.40	-0.10%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-1942200	-5702.30	-0.11%
Eicher Motors Ltd. \$\$			Automobiles	-119350	-5795.93	-0.11%
Windaco Industries Ltd. \$\$			Non - Ferrous Metals	-956200	-5800.79	-0.11%
ACC Ltd. \$\$			Cement & Cement Products	-281100	-5812.30	-0.11%
IPCA Laboratories Ltd. \$\$			Pharmaceuticals & Biotechnology	-355550	-6015.02	-0.12%
IndusInd Bank Ltd. \$\$			Banks	-625500	-6036.70	-0.12%
Infostys Ltd. \$\$			IT - Software	-400000	-7558.80	-0.15%
ICICI Bank Ltd. \$\$			Banks	-607600	-7845.03	-0.15%
Vedanta Ltd. \$\$			Diversified Metals	-1886000	-4849.85	-0.17%
Bajaj Finance Ltd. \$\$			Finance	-119625	-8910.36	-0.17%
LIC Housing Finance Ltd. \$\$			Finance	-1626000	-9781.20	-0.19%
Bloom Ltd. \$\$			Pharmaceuticals & Biotechnology	-2675000	-9842.66	-0.19%

Aikem Laboratories Ltd \$	Pharmaceuticals & Biotechnology	-196400	-11054.77	-0.22%
Coal India Ltd. \$	Consumable Fuels	-2877000	-11105.22	-0.22%
Blaris Airtel Ltd. \$	Telecom - Services	-7900625	-11201.59	-0.22%
Zomato Ltd. \$	Retailing	-4300000	-11981.95	-0.23%
Cipla Ltd. \$	Pharmaceuticals & Biotechnology	-780000	-11983.14	-0.23%
The Federal Bank Ltd. \$	Banks	-6355000	-12751.94	-0.25%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-749000	-14231.00	-0.28%
Bajaj Finance Ltd. \$	Finance	-925000	-14614.54	-0.29%
Tata Motors Ltd. \$	Automobiles	-2194500	-16367.68	-0.32%
NTPC Ltd. \$	Power	-5451000	-18252.67	-0.36%
Grasim Industries Ltd. \$	Cement & Cement Products	-762000	-18753.20	-0.37%
HDFC Bank Ltd. \$	Banks	-1124750	-20079.04	-0.39%
HDFC Life Insurance Company Ltd \$	Insurance	-3715800	-23873.26	-0.45%
Axis Bank Ltd. \$	Banks	-2238750	-24013.95	-0.47%
Saivardhana Motherson International Ltd. \$	Auto Components	-15783300	-24768.73	-0.49%
Reliance Industries Ltd. \$	Petroleum Products	-2153000	-26345.18	-0.52%
TVS Motor Company Ltd. \$	Automobiles	-1230950	-29374.78	-0.56%
Larsen & Toubro Ltd. \$	Construction	-868650	-31526.35	-0.62%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-7705125	-31695.03	-0.62%
KICICI Lombard General Insurance Company Ltd. \$	Insurance	-2203000	-39574.69	-0.78%
Kotak Mahindra Bank Ltd. \$	Banks	-2302400	-42317.32	-0.83%
Lupin Ltd. \$	Pharmaceuticals & Biotechnology	-2004475	-43499.26	-0.93%
Interlobe Aviation Ltd. \$	Transport Services	-1614300	-74048.75	-1.45%
Nifty 50 Index \$	Index Futures	-829150	-197386.21	-3.87%
Exchange Traded Commodity Derivatives				
A) LISTED ON COMMODITY EXCHANGE (Quantity in Lots)				
Gold (1 KG-1000 GMS) Commodity February 2025 Future \$	Gold	3000	230244.00	4.51%
Silver Future (30 KGS) Commodity March 2025 Future \$ \$	Silver	2300	60190.77	1.18%
Copper (2500 KGS.) Commodity Jan 2025 Future \$ \$ \$	Copper	1850	36685.50	0.72%
Crude Oil Future (100 BARRELS) Commodity Jan 2025 Future \$ \$ \$	Crude Oil	4400	27130.40	0.53%
Aluminum Futures (5 MT) Commodity Jan 2025 Future \$ \$ \$	Aluminum	650000	7861.75	0.15%

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/POD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.kidpnauc.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.

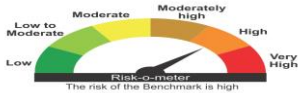
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 200 TRI (85%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%)



ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Dec 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 @
Debt Instruments						81373.89	3.22%	
Listed / Awaiting Listing On Stock Exchanges						81373.89	3.22%	
Government Securities						81373.89	3.22%	
State Government of Telangana	IN4520140075	8.08 SOV		1500000	15028.17	0.59%		6.60
State Government of Uttar Pradesh	IN3320140327	8.08 SOV		1400000	14026.10	0.55%		6.61
State Government of Madhya Pradesh	IN2120220115	7.38 SOV		1373860	13759.58	0.54%		6.67
State Government of West Bengal	IN3420140144	8.08 SOV		1000000	10018.79	0.40%		6.60
State Government of Gujarat	IN1520140089	8.05 SOV		1000000	10009.42	0.40%		6.66
State Government of Uttarakhnad	IN3620140035	8.08 SOV		650000	6517.37	0.26%		6.71
State Government of West Bengal	IN3420140151	8.11 SOV		500000	5013.64	0.20%		6.70
Government Securities	IN020220128	6.89 SOV		500000	5000.43	0.20%		6.57
State Government of Madhya Pradesh	IN212020273	6.69 SOV		200000	2000.39	0.08%		6.65
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						2565321.26	101.45%	
Certificate of Deposits						1396601.26	55.23%	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	2500	116793.88	4.62%		7.61
Indian Bank **	INE562A16NQ8		CRISIL A1+	1800	84124.26	3.33%		7.57
Union Bank Of India **	INE692A16D1		ICRA A1+	1600	74759.36	2.96%		7.57
Indian Bank **	INE562A16M21		CRISIL A1+	1400	68019.35	2.69%		7.49
HDFC Bank Ltd. **	INE040A16F06		CRISIL A1+	1400	66112.90	2.61%		7.61
Small Industries Development Bank Of India. **	INE556F16A84		CRISIL A1+	1170	57842.87	2.29%		7.28
Punjab National Bank **	INE160A16PE2		CRISIL A1+	1100	53991.14	2.14%		7.50
Axis Bank Ltd. **	INE238AD6975		CRISIL A1+	1000	48650.65	1.92%		7.50
Kotak Mahindra Bank Ltd. **	INE237A16026		CRISIL A1+	1000	46678.55	1.85%		7.55
Axis Bank Ltd.	INE238AD6827		CRISIL A1+	900	44479.80	1.76%		7.36
Axis Bank Ltd.	INE238AD6942		CRISIL A1+	900	42504.26	1.68%		7.60
Punjab National Bank **	INE160A16OM8		CRISIL A1+	850	42037.60	1.66%		7.30
Bank Of India **	INE084A16CN3		CRISIL A1+	800	39519.20	1.56%		7.28
Canara Bank **	INE476A16ZN2		CRISIL A1+	700	34358.42	1.36%		7.49
Canara Bank **	INE476A16ZQ5		CRISIL A1+	700	32664.35	1.29%		7.57
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	650	30332.93	1.20%		7.72
NABARD **	INE261F16819		CRISIL A1+	600	29668.86	1.17%		7.28
Union Bank Of India **	INE692A16HE1		ICRA A1+	600	29540.73	1.17%		7.28
Bank Of India **	INE084A16CT0		CRISIL A1+	600	29113.02	1.15%		7.57
Canara Bank **	INE476A16Z00		CRISIL A1+	600	28041.42	1.11%		7.57
Punjab National Bank **	INE160A16QM3		CRISIL A1+	600	28028.70	1.11%		7.60
Union Bank Of India **	INE692A16HF8		ICRA A1+	550	27047.16	1.07%		7.28
Bank Of India **	INE084A16CY0		CRISIL A1+	550	25583.83	1.01%		7.62
Bank Of Baroda **	INE028A16E20		FITCH A1+	500	24729.35	0.98%		7.26
IDFC First Bank Ltd. **	INE092F16X00		CRISIL A1+	500	24225.25	0.96%		7.58
Small Industries Development Bank Of India. **	INE556F16AS2		CRISIL A1+	500	24203.73	0.96%		7.51
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	500	23781.95	0.94%		7.57
Canara Bank **	INE476A16Z79		CRISIL A1+	400	18643.70	0.74%		7.57
Canara Bank **	INE476A16ZU7		CRISIL A1+	400	18640.10	0.74%		7.57
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	300	14570.61	0.58%		7.58
Canara Bank **	INE476A16ZL6		CRISIL A1+	300	14560.77	0.58%		7.49
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	300	14535.92	0.57%		7.47
HDFC Bank Ltd.	INE040A16FAS		CRISIL A1+	300	14482.20	0.57%		7.50
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	300	13977.15	0.55%		7.61
IndusInd Bank Ltd. **	INE095A16W94		CRISIL A1+	250	11937.08	0.47%		7.65
Canara Bank **	INE476A16YB0		CRISIL A1+	230	11324.54	0.45%		7.25
Small Industries Development Bank Of India. **	INE556F16AQ6		CRISIL A1+	200	9926.54	0.39%		7.30
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	200	9858.10	0.39%		7.40
Kotak Mahindra Bank Ltd. **	INE237A168W6		CRISIL A1+	200	9845.72	0.39%		7.24
Canara Bank **	INE476A16YC8		CRISIL A1+	200	9833.97	0.39%		7.25
Axis Bank Ltd. **	INE238AD6835		CRISIL A1+	200	9687.80	0.38%		7.54
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	200	9420.23	0.37%		7.62
Canara Bank **	INE476A16ZW3		CRISIL A1+	200	9307.47	0.37%		7.57
Bank Of Baroda **	INE028A16EX5		FITCH A1+	100	4950.74	0.20%		7.26
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	100	4670.65	0.18%		7.62
Canara Bank **	INE476A16ZV5		CRISIL A1+	100	4657.33	0.18%		7.57
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	50	2474.42	0.10%		7.40
NABARD **	INE261F16850		CRISIL A1+	50	2462.70	0.10%		7.28
Commercial Papers						901132.46	35.64%	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	800	39950.44	1.58%		7.55
Bharti Telecom Ltd. **	INE040D14528		CRISIL A1+	800	39543.16	1.56%		7.53
Export-Import Bank Of India	INE154E14SL6		CRISIL A1+	800	38787.08	1.53%		7.46
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	670	32197.46	1.31%		7.56
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	660	31053.89	1.23%		7.92
Hero FinCorp Ltd. **	INE957N14HU2		CRISIL A1+	600	29697.09	1.17%		7.76
LIC Housing Finance Ltd. **	INE115A14EV9		CRISIL A1+	600	29630.70	1.17%		7.34
LIC Housing Finance Ltd. **	INE115A14EY3		CRISIL A1+	600	29548.56	1.17%		7.34
Tata Capital Housing Finance Ltd. **	INE033L14NA6		CRISIL A1+	600	29500.68	1.17%		7.36
Bharti Telecom Ltd. **	INE040D14544		CRISIL A1+	600	28154.22	1.11%		8.28
Sharekhan Ltd **	INE211H14922		ICRA A1+	500	24768.70	0.98%		8.52
Tata Capital Housing Finance Ltd. **	INE033L14MY8		CRISIL A1+	500	24749.28	0.98%		7.40
Aditya Birla Finance Ltd. **	INE860H143M7		CRISIL A1+	500	24720.03	0.98%		7.52
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	500	24584.20	0.97%		7.53
Birla Group Holdings Pvt. Ltd. **	INE090L14EM8		CRISIL A1+	400	19861.26	0.79%		7.73
LIC Housing Finance Ltd. **	INE115A14ET3		CRISIL A1+	400	19796.70	0.78%		7.35
Small Industries Development Bank Of India. **	INE556F14KG1		CRISIL A1+	400	19771.44	0.78%		7.28
Mahindra Rural Housing Finance Ltd. **	INE950014BQ6		CRISIL A1+	400	19717.02	0.78%		7.59
Mahindra Rural Housing Finance Ltd. **	INE950014BR4		CRISIL A1+	350	17297.51	0.68%		7.63
Hero FinCorp Ltd. **	INE957N14IC8		CRISIL A1+	350	17290.58	0.68%		7.76
Toyota Financial Services India **	INE692Q14BH8		CRISIL A1+	300	14919.60	0.59%		7.57
Sharekhan Ltd **	INE211H14930		ICRA A1+	300	14885.33	0.59%		8.52
Tata Projects Ltd. **	INE725H14BQ6		CRISIL A1+	300	14854.28	0.59%		7.46
Deutsche Investments India Pvt. Ltd. **	INE44H14HB9		CRISIL A1+	300	14853.18	0.59%		7.68
Axis Securities Ltd. **	INE1100I14D4		CRISIL A1+	300	14832.54	0.59%		7.63
Standard Chartered Capital Ltd. **	INE403G14SE2		CRISIL A1+	300	14822.46	0.59%		7.67
Standard Chartered Capital Ltd. **	INE403G14SW4		CRISIL A1+	300	14532.42	0.57%		8.04
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	300	14519.03	0.57%		8.17
Infina Finance Pvt. Ltd. **	INE879F14IS6		CRISIL A1+	200	9334.48	0.39%		7.77
Barclays Investments & Loans (India) Ltd. **	INE704I14I19		CRISIL A1+	200	9895.94	0.39%		7.68
Birla Group Holdings Pvt. Ltd. **	INE090L14EP1		CRISIL A1+	200	9893.20	0.39%		7.73
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039		CRISIL A1+	200	9886.56	0.39%		7.62
Standard Chartered Capital Ltd. **	INE403G14SC6		CRISIL A1+	200	9871.39	0.39%		7.67
Birla Group Holdings Pvt. Ltd. **	INE090L14FB8		CRISIL A1+	200	9864.28	0.39%		7.73
Tata Projects Ltd. **	INE725H14CF7		CRISIL A1+	200	9859.23	0.39%		7.45
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7		CRISIL A1+	200	9846.12	0.39%		7.61
LIC Housing Finance Ltd. **	INE115A14EX5		CRISIL A1+	200	9843.67	0.39%		7.34
IGH Holdings Pvt Ltd. **	INE02FN14267		CRISIL A1+	200	9838.61	0.39%		7.78
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	200	9835.53	0.39%		7.73
IGH Holdings Pvt Ltd. **	INE02FN14309		CRISIL A1+	200	9654.25	0.38%		8.17
Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	200	9328.51	0.37%		8.19

IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9276.41	0.37%	8.33
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EU4	CRISIL A1+	1700	8405.23	0.33%	7.62
IGH Holdings Pvt Ltd. **	INE02FN14259	CRISIL A1+	1500	7468.26	0.30%	7.76
Nexus Select Trust **	INE0NDH14023	FITCH A1+	1500	7435.49	0.29%	7.54
Barclays Investments & Loans (India) Ltd. **	INE704I14JF5	CRISIL A1+	1500	7398.86	0.29%	7.68
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7393.04	0.29%	7.77
Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7380.43	0.29%	7.78
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7379.81	0.29%	7.62
Birla Group Holdings Pvt. Ltd. **	INE090L14EK2	CRISIL A1+	1000	4963.23	0.20%	7.73
Birla Group Holdings Pvt. Ltd. **	INE090L14EL0	CRISIL A1+	1000	4961.15	0.20%	7.73
Birla Group Holdings Pvt. Ltd. **	INE090L14EN6	CRISIL A1+	1000	4953.86	0.20%	7.73
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4945.65	0.20%	7.87
Axis Securities Ltd. **	INE1100I4CE1	CRISIL A1+	1000	4941.12	0.20%	7.63
Cholamandalam Securities Ltd. **	INE043I14058	ICRA A1+	1000	4928.87	0.19%	7.75
Standard Chartered Capital Ltd. **	INE403G14S04	CRISIL A1+	1000	4928.54	0.19%	7.67
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	1000	4925.97	0.19%	7.73
Muthoot Finance Ltd. **	INE414G14TY5	CRISIL A1+	1000	4651.61	0.18%	8.19
Barclays Investments & Loans (India) Ltd.	INE704I14H3	CRISIL A1+	500	2481.65	0.10%	7.94
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2463.89	0.10%	7.87
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2458.78	0.10%	7.95
Bills Rediscounted				Nil	Nil	
Treasury Bills				267587.54	10.58%	
364 Days Treasury Bills	IN002023Z521	SOV	9500000	93937.62	3.71%	6.45
364 Days Treasury Bills	IN002023Z547	SOV	4000000	39456.16	1.56%	6.45
182 Days Treasury Bills	IN002024Y241	SOV	3750000	37035.34	1.46%	6.45
182 Days Treasury Bills	IN002024Y209	SOV	2500000	24807.43	0.98%	6.44
364 Days Treasury Bills	IN002023Z513	SOV	2500000	24751.08	0.98%	6.44
364 Days Treasury Bills	IN002023Z539	SOV	2250000	22221.20	0.88%	6.45
364 Days Treasury Bills	IN002023Z430	SOV	1550000	15478.28	0.61%	6.40
182 Days Treasury Bills	IN002024Y225	SOV	1000000	9900.43	0.39%	6.44
Units of an Alternative Investment Fund (AIF)				5801.19	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	53488	5801.19	0.23%	
TREPS				4529.92	0.18%	
Net Current Assets				-128404.44	-5.08%	
Total Net Assets				2528621.82	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 381973.99 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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

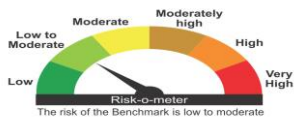
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Money Market Index A-1



ICICI Prudential Mutual Fund									
ICICI Prudential MNC Fund									
Portfolio as on Dec 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 @	
Equity & Equity Related Instruments						161934.86	93.95%		
Listed / Awaiting Listing On Stock Exchanges						161934.86	93.95%		
Equity shares						160008.59	92.83%		
Hindustan Unilever Ltd.	INE036A01027		Diversified Fmcg	647833	15074.10	8.75%			
Maruti Suzuki India Ltd.	INE565B01010		Automobiles	136266	14796.21	8.58%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	532472	10044.29	5.83%			
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	5930.03	3.44%			
Britannia Industries Ltd.	INE216A01030		Food Products	121940	5807.70	3.37%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	316602	5633.46	3.27%			
Syngene International Ltd.	INE398R01022		Healthcare Services	616316	5290.76	3.07%			
Nestle India Ltd.	INE239A01024		Food Products	236979	5142.56	2.98%			
United Breweries Ltd.	INE686F01025		Beverages	244126	4972.85	2.89%			
Kalpataru Projects International Ltd	INE220B01022		Construction	377951	4902.78	2.84%			
Hyundai Motor India Ltd.	INE006F01027		Automobiles	244573	4417.23	2.56%			
CIE Automotive India Ltd	INE536H01010		Auto Components	935049	4401.74	2.55%			
Cydia Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	427791	4156.85	2.41%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28062	4120.21	2.39%			
ATA Engineering Ltd.	INE212H01026		Industrial Products	117589	4001.34	2.32%			
Cummins India Ltd.	INE298A01020		Industrial Products	111212	3641.08	2.11%			
Dabur India Ltd.	INE016A01026		Personal Products	688220	3489.28	2.02%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	145140	3419.06	1.98%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	62873	3320.64	1.93%			
Infosys Ltd.	INE009A01021		IT - Software	117990	3271.01	1.90%			
Vedanta Ltd.	INE205A01025		Diversified Metals	655403	2912.94	1.69%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	466115	2772.45	1.61%			
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparel	180452	2672.40	1.55%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	193736	2585.41	1.50%			
EPL Ltd.	INE255A01020		Industrial Products	975311	2530.93	1.47%			
FOCI Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	2430.23	1.41%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	7945	2362.92	1.37%			
Bata India Ltd.	INE176A01028		Consumer Durables	170154	2339.45	1.36%			
United Spirits Ltd.	INE854D01024		Beverages	140771	2288.16	1.33%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48561	2027.11	1.18%			
Schaeffler India Ltd.	INE513A01022		Auto Components	56584	1927.14	1.12%			
GSF India Ltd.	INE640A01023		Industrial Products	40923	1832.65	1.06%			
Whirlpool of India Ltd.	INE216A01013		Consumer Durables	98246	1807.87	1.05%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	336605	1686.39	0.98%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	62279	1669.48	0.97%			
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	167937	1493.80	0.87%			
RWE Maggestra India Ltd	INE743M01012		Industrial Products	290941	1463.72	0.85%			
Chemplast Seamar Ltd	INE488A01050		Chemicals & Petrochemicals	268762	1344.21	0.78%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	80103	1223.31	0.71%			
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	39921	1139.58	0.66%			
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	84661	1029.69	0.60%			
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	45969	847.74	0.49%			
Bharat Forge Ltd.	INE465A01025		Auto Components	49894	648.37	0.38%			
Natra Online Ltd	INE0R601024		Leisure Services	455181	526.83	0.31%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	102481	225.97	0.13%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	36050	193.16	0.11%			
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	2990	156.62	0.09%			
Unimech Aerospace and Manufacturing Ltd.	INE0U310111		Aerospace & Defense	2687	36.98	0.02%			
Foreign Securities / Overseas ETFs						1926.27	1.12%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	29255	1926.27	1.12%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						993.69	0.58%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						993.69	0.58%		
182 Days Treasury Bills	IN002024Y191		SOV	1000000	993.69	0.58%			6.44
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						6600.07	3.83%		
Others						235.00	0.14%		
Cash Margin - Derivatives					235.00	0.14%			
Net Current Assets						2604.69	1.51%		
Total Net Assets						172368.31	100.00%		

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

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

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

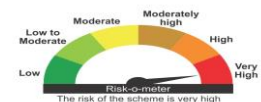
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

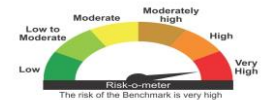
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As per AMFI Best Practices Guidelines Circular No. AMFI/35/ MEM-COR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty MNC TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Midcap Fund								
Portfolio as on Dec 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 @
Equity & Equity Related Instruments						624907.95	98.58%	
Listed / Awaiting Listing On Stock Exchanges						624907.95	98.58%	
Info Edge (India) Ltd.	INE663F01024		Retailing	372785	32347.49	5.10%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3056731	21372.66	3.37%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2179227	20282.07	3.20%		
Muthoot Finance Ltd.	INE416G01012		Finance	948183	20254.61	3.20%		
Godrej Properties Ltd.	INE484A01027		Realty	690323	19235.85	3.03%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1118018	18939.22	2.99%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1156191	18892.16	2.98%		
APL Apollo Tubes Ltd.	INE702K01027		Industrial Products	1117934	17532.00	2.77%		
Airfe India Ltd.	INE00W01027		IT - Services	980740	17489.05	2.76%		
KEI Industries Ltd.	INE878B01027		Industrial Products	368592	16353.14	2.58%		
Cummins India Ltd.	INE298A01020		Industrial Products	444068	14538.79	2.29%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	816604	14530.24	2.29%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1094895	14228.16	2.24%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	966594	14082.31	2.22%		
UPL Ltd.	INE28A01036		Fertilizers & Agrochemicals	2635084	13201.77	2.08%		
PI Industries Ltd.	INE603B01026		Fertilizers & Agrochemicals	354480	13064.89	2.06%		
Interlobe Aviation Ltd.	INE646A01027		Transport Services	280809	12788.74	2.02%		
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	374690	12486.73	1.97%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2780000	12468.30	1.97%		
Dalma Bharat Ltd.	INE00R701025		Cement & Cement Products	654202	11561.38	1.82%		
Nippon Life India Asset Management Ltd	INE298A01013		Capital Markets	1579050	11479.69	1.81%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1050276	10502.76	1.66%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	642000	10209.23	1.61%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	327950	9543.67	1.51%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	417624	9346.22	1.47%		
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	64215	9254.79	1.46%		
ALK Engineering Ltd.	INE212H01026		Industrial Products	266596	9071.33	1.43%		
ACC Ltd.	INE12A01025		Cement & Cement Products	439840	7094.05	1.12%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	144333	8997.86	1.42%		
BSE Ltd.	INE118H01025		Capital Markets	165410	8808.74	1.39%		
Schaeffler India Ltd.	INE513A01022		Auto Components	249352	8492.43	1.34%		
Timken India Ltd.	INE325A01013		Industrial Products	258153	8059.02	1.27%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	612887	7545.25	1.19%		
Ultratech Cement Ltd.	INE491G01011		Cement & Cement Products	62085	7094.05	1.12%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6874.87	1.08%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	603799	6395.44	1.01%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	6192.63	0.98%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	608148	6046.21	0.95%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	5779.84	0.91%		
BISL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	5624.19	0.89%		
3M India Ltd.	INE476A01017		Diversified	18064	5490.22	0.87%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	218880	5459.52	0.86%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	5332.88	0.84%		
JSW Infrastructure Ltd	INE880U01026		Transport Infrastructure	1634371	5197.30	0.82%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	265446	4990.25	0.79%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	795652	4732.54	0.75%		
Indus Towers Ltd.	INE121G01017		Telecom - Services	1371668	4688.36	0.74%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2200000	4657.40	0.73%		
Polyfab India Ltd.	INE455K01017		Industrial Products	62742	4562.82	0.72%		
Indian Railway Catering and Tourism Corporation Ltd.	INE35V01020		Leisure Services	576816	4538.97	0.72%		
Vedanta Ltd.	INE205A01025		Diversified	1008201	4480.95	0.71%		
Kajaria Ceramics Ltd.	INE278A01036		Consumer Durables	359400	4165.27	0.66%		
PB Infrastructure Developers Ltd.	INE021G01022		Construction	6977439	3993.79	0.63%		
Siemens Ltd.	INE003A01024		Electrical Equipment	59000	3856.27	0.61%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	172034	3627.94	0.57%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	3559.68	0.56%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	7344	3489.46	0.55%		
Sampathana Maheshwari International Ltd.	INE775A01035		Auto Components	2200000	3434.64	0.54%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	500000	3319.25	0.52%		
Piramal Pharma Ltd.	INE0K501011		Pharmaceuticals & Biotechnology	1091460	2906.01	0.46%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	401800	2885.33	0.46%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	2870.35	0.45%		
Abu Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2858.31	0.45%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	2711.03	0.43%		
Navico Vistas Corporation Ltd.	INE118B01016		Cement & Cement Products	740781	2594.59	0.41%		
JK Cement Ltd.	INE232G01014		Cement & Cement Products	50000	2297.70	0.36%		
Syngene International Ltd.	INE398R01022		Healthcare Services	254903	2188.21	0.35%		
Mphasis Ltd.	INE356A01018		IT - Software	76085	2166.29	0.34%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	1948.30	0.31%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1589.46	0.25%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	30540	1435.55	0.23%		
Honeywell Automation India Ltd.	INE571A01010		Industrial Manufacturing	3370	1413.92	0.22%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	53484	1266.77	0.20%		
Go Digit General Insurance Ltd.	INE037T01014		Insurance	375896	1195.54	0.19%		
Carbonium Universal Ltd.	INE120A01034		Industrial Products	91207	1167.13	0.18%		
SKF India Ltd.	INE640A01023		Industrial Products	24998	1119.49	0.18%		
150 One Wam Ltd.	INE466A01038		Capital Markets	86139	1080.87	0.17%		
Chemplast Sanmar Ltd	INE48A01050		Chemicals & Petrochemicals	187205	936.31	0.15%		
Torrent Power Ltd.	INE13H01021		Power	50000	742.98	0.12%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	329385	742.93	0.12%		
Britannia Industries Ltd.	INE216A01030		Food Products	13769	655.78	0.10%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	570.02	0.09%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	387.88	0.06%		
Yardman Textiles Ltd.	INE95A01020		Textiles & Apparel	67032	339.18	0.05%		
Gujarat Gas Ltd.	INE844D01030		Gas	54650	272.54	0.04%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	15372	262.28	0.04%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	134759	200.00	0.03%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	15844	158.32	0.02%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2579	108.29	0.02%		
Oberto Realty Ltd.	INE093J01010		Realty	4169	96.37	0.02%		
Greaves Industries Ltd.	IN9947A01039		Cement & Cement Products	3975	69.14	0.01%		
CRISIL Ltd.	INE007A01025		Finance	865	57.55	0.01%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	40.42	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						7994.50	1.26%	
Others						2200.00	0.35%	
Cash Margin - Derivatives						2200.00	0.35%	
Net Current Assets						-1195.75	-0.19%	
Total Net Assets						633906.70	100.00%	

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

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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 Midcap 150 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Dec 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 @
Debt Instruments						534975.24	93.95%	
Listed / Awaiting Listing On Stock Exchanges						534975.24	93.95%	
Government Securities						165607.98	29.08%	
Government Securities	IN0020240019	7.1	SOV	151073350	154225.80	27.09%		6.91
Government Securities	IN0020220151	7.26	SOV	6334300	6505.76	1.14%		6.93
Government Securities	IN0020240134	6.92	SOV	3781800	3798.64	0.67%		6.99
Government Securities	IN0020240126	6.79	SOV	870700	872.47	0.15%		6.87
Government Securities	IN0020230085	7.18	SOV	200650	205.31	0.04%		6.93
Non-Convertible debentures / Bonds						369367.26	64.87%	
Godrej Properties Ltd. **	INE484308090	8.4	ICRA AA+	15000	15052.44	2.64%		8.26
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	15000	14950.11	2.63%		8.51
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	12400	12618.00	2.22%		7.66
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12472.35	2.19%		9.02
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110	11131.79	1.96%		9.03
Ess Kay FinCorp Ltd. **	INE124N07721	9.25	ICRA AA-	11000	10907.99	1.92%		9.76
Torrent Power Ltd. **	INE813H07365	8.33	CRISIL AAA+	10500	10598.74	1.86%		8.03
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10085.25	1.77%		8.03
G R InfraProjects Ltd. **	INE201P08209	8.35	CARE AA+	10000	9976.78	1.75%		8.46
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	10000	9975.53	1.75%		8.25
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	9945.97	1.75%		8.67
Kajipatana Projects International Ltd. **	INE220B08142	8.32	FITCH AA	10000	9899.51	1.74%		8.71
Jhagjer Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	8933.72	1.57%		10.85
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8327	8161.47	1.43%		9.04
Godrej Properties Ltd. **	INE484308071	8.55	ICRA AA+	8000	8083.16	1.42%		8.25
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7538.77	1.32%		8.45
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	7500	7531.97	1.32%		8.48
J50 One Prime Ltd. **	INE248U07894	9.5	ICRA AA	7500	7522.49	1.32%		9.19
Godrej Industries Ltd. **	INE233A08089	8.28	CRISIL AA+	7500	7519.16	1.32%		8.13
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	7500	7504.69	1.32%		10.13
Avanse Financial Services Ltd. **	INE087907444	9.4	CRISIL AA-	7500	7480.24	1.31%		9.82
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7465.35	1.31%		9.25
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA	70	7113.12	1.25%		8.98
Jhagjer Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	60	5980.51	1.05%		10.84
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5049.92	0.89%		9.03
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	5014.80	0.88%		9.79
LIC Housing Finance Ltd. **	INE115A07Q49	7.75	CRISIL AAA	5000	5013.77	0.88%		7.66
Aktus Telecom Infrastructure Trust. **	INE08WS08019	8.4	CRISIL AAA	5000	5012.21	0.88%		8.48
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5011.42	0.88%		8.29
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	5000	5009.23	0.88%		9.76
J50 One Prime Ltd. **	INE248U07890	9.41	CRISIL AA	5000	5006.37	0.88%		9.28
Shriram Finance Ltd. **	INE721A07908	8.75	CRISIL AA+	5000	4995.47	0.88%		8.70
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	4989.89	0.88%		10.45
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4962.71	0.87%		8.37
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4952.47	0.87%		9.85
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	4933.27	0.87%		7.64
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA	490	4896.72	0.86%		8.30
Avans Financiers Ltd. **	INE21607217	8.75	CARE AA	450	4521.82	0.79%		8.45
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4449.83	0.78%		8.00
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	4000	4003.58	0.70%		8.98
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000	3955.52	0.69%		9.85
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	380	3782.56	0.66%		8.72
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3065.87	0.54%		8.92
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2967.38	0.52%		8.92
Aadhar Housing Finance Ltd. **	INE883F07230	8.65	ICRA AA	2500	2520.38	0.44%		8.31
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	2500	2502.20	0.44%		10.13
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	250	2499.95	0.44%		8.64
JM Financial Products Ltd. **	INE523H07C89	9.92	CRISIL AA	2500	2493.58	0.44%		9.41
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	8.25	ICRA AA	2500	2493.11	0.44%		9.78
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2488.14	0.44%		9.06
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2483.55	0.44%		9.83
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2481.56	0.44%		9.10
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1996.76	0.35%		8.78
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	200	1967.21	0.35%		7.89
DME Development Ltd. **	INE07Q07017	9.54	CRISIL AAA	165	1727.67	0.31%		9.41
DME Development Ltd. **	INE07Q07108	9.54	CRISIL AAA	165	1768.51	0.31%		9.38
DME Development Ltd. **	INE07Q07090	9.54	CRISIL AAA	165	1754.55	0.31%		9.37
DME Development Ltd. **	INE07Q07074	9.54	CRISIL AAA	165	1754.41	0.31%		9.25
DME Development Ltd. **	INE07Q07082	9.54	CRISIL AAA	165	1754.28	0.31%		9.32
DME Development Ltd. **	INE07Q07066	9.54	CRISIL AAA	165	1740.79	0.31%		9.28
DME Development Ltd. **	INE07Q07058	9.54	CRISIL AAA	165	1735.17	0.30%		9.21
DME Development Ltd. **	INE07Q07041	9.54	CRISIL AAA	165	1727.60	0.30%		9.12
DME Development Ltd. **	INE07Q07033	9.54	CRISIL AAA	165	1715.59	0.30%		9.10
DME Development Ltd. **	INE07Q07025	9.54	CRISIL AAA	165	1707.47	0.30%		8.96
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1502.87	0.26%		8.29
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1502.73	0.26%		8.31
IIFL Home Finance Ltd. **	INE477L07AL3	8.25	CRISIL AA	15000	1499.92	0.26%		8.53
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	1500	1499.61	0.26%		8.39
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1498.98	0.26%		8.38
Rural Electrification Corporation Ltd. **	INE02M08083	8.8	CRISIL AAA	20	209.65	0.04%		7.45
Small Industries Development Bank Of India. **	INE556F08K17	7.55	CRISIL AAA	200	199.62	0.04%		7.64
Rural Electrification Corporation Ltd. **	INE02M0808Q7	8.85	CRISIL AAA	5	52.47	0.01%		7.45
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Infrastructure Investment Trusts (InvTs)						5065.20	0.89%	
Cube Highways Trust	INE0N8623014		Units of Infrastructure Investment Trusts	4200000	5065.20	0.89%		
Units of Real Estate Investment Trust (REITs)						10183.49	1.79%	
Brookfield India Real Estate Trust REIT	INE0FD025010		Units of Real Estate Investment Trust (REITs)	2592014	7122.72	1.25%		
MINDSPACE BUSINESS PARKS REIT	INECC025019		Units of Real Estate Investment Trust (REITs)	533446	1927.50	0.34%		9.10
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	306695	1133.27	0.20%		
Units of an Alternative Investment Fund (AIF)						1747.13	0.31%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1747.13	0.31%		
TREPS						1921.36	0.34%	
Net Current Assets						15507.73	2.72%	
Total Net Assets						565400.15	100.00%	

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

** 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.

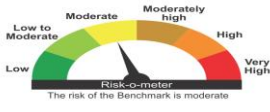
For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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".



Benchmark Riskometer
Benchmark name - NIFTY Medium Duration Debt Index A-III



ICICI Prudential Mutual Fund							
Portfolio as on Dec 31, 2024							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						644582.55	98.67%
Listed / Awaiting Listing On Stock Exchanges						644582.55	98.67%
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	425453	48613.75	7.44%	
Mahindra & Mahindra Ltd.	INE101A01026		Automotives	913706	27476.05	4.21%	
Larsen & Toubro Ltd.	INE018A01030		Construction	729555	26319.79	4.03%	
Cummins India Ltd.	INE298A01020		Industrial Products	713874	23272.23	3.58%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	21356.87	3.27%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3694200	19793.52	3.03%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1022518	19288.27	2.95%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3168923	19091.18	2.92%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	449586	18785.28	2.88%	
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	18377.88	2.81%	
Britannia Industries Ltd.	INE216A01030		Food Products	353433	16833.13	2.58%	
Siemens Ltd.	INE003A01024		Electrical Equipment	240513	15720.05	2.41%	
Bajaj Auto Ltd.	INE917701010		Automotives	177925	15654.91	2.40%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2228759	15583.48	2.39%	
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	440002	14281.58	2.19%	
Vedanta Ltd.	INE205A01025		Diversified Metals	3209933	14266.55	2.18%	
Maruti Suzuki India Ltd.	INE585B01010		Automotives	129939	14109.30	2.16%	
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	13847.79	2.12%	
Hero Motocorp Ltd.	INE158A01026		Automotives	313962	13062.70	2.00%	
Schaeffler India Ltd.	INE513A01022		Auto Components	325663	11091.43	1.70%	
PI Industries Ltd.	INE603B01030		Fertilizers & Agrochemicals	257808	9501.90	1.45%	
Indias Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	330781	9316.38	1.43%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	957887	8915.05	1.36%	
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	8466.06	1.30%	
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2017001	8270.71	1.27%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	8163.46	1.25%	
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	8015.01	1.23%	
Eicher Motors Ltd.	INE066A01021		Automotives	163120	7865.48	1.20%	
Supreme Industries Ltd.	INE95A01028		Industrial Products	157059	7382.64	1.13%	
Timken India Ltd.	INE325A01013		Industrial Products	228703	7139.65	1.09%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	13538	6432.50	0.98%	
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	6351.00	0.97%	
Bajaj Electricals Ltd.	INE193E01023		Consumer Durables	826331	6342.50	0.97%	
SIF India Ltd.	INE64A01023		Industrial Products	139724	6257.26	0.96%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	505074	6138.92	0.94%	
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	5991.01	0.92%	
Usha Martin Ltd.	INE228A01035		Industrial Products	1565103	5889.48	0.90%	
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	166166	5537.57	0.85%	
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	4871582	5369.94	0.82%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	5158.14	0.79%	
Cornwall International Ltd.	INE169A01031		Fertilizers & Agrochemicals	264339	4970.19	0.76%	
AAA Engineering Ltd.	INE212H01026		Industrial Products	140072	4766.16	0.73%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3402701	4697.43	0.72%	
Vesuvius India Ltd.	INE386A01015		Industrial Products	95227	4327.88	0.66%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	4229.96	0.65%	
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	4031.15	0.62%	
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	4007.88	0.61%	
Tata Motors Ltd.	INE155A01022		Automotives	531312	3945.98	0.60%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	322164	3854.53	0.59%	
Graphite India Ltd.	INE371A01025		Industrial Products	672178	3799.82	0.58%	
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	361879	3597.80	0.55%	
Grindwell Norton Ltd.	INE536A01023		Industrial Products	186486	3580.34	0.55%	
DVS Holdings Ltd.	INE105A01035		Finance	33730	3572.72	0.55%	
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1403707	3259.69	0.50%	
Varror Engineering Ltd.	INE665L01035		Auto Components	548314	3229.30	0.49%	
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	21375	3080.61	0.47%	
Jingressol - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2987.42	0.46%	
JK Cement Ltd.	INE823G01014		Cement & Cement Products	61830	2841.34	0.43%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	42615	2599.00	0.40%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	105982	2588.82	0.40%	
RHI Magnesita India Ltd	INE743M01012		Industrial Products	501235	2521.71	0.39%	
Carbonium Universal Ltd.	INE120A01034		Industrial Products	195359	2499.91	0.38%	
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156645	2457.60	0.38%	
PDS Ltd.	INE111Q01021		Textiles & Apparels	412089	2385.58	0.37%	
Gujarat Gas Ltd.	INE84A01010		Gas	473607	2361.88	0.36%	
KSB Ltd.	INE999A01023		Industrial Products	480785	2157.27	0.33%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	196059	1905.11	0.29%	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1902.91	0.29%	
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1784.40	0.27%	
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1741.60	0.27%	
DigiV Transponder Systems Ltd	INE753U01022		Auto Components	261467	1589.46	0.24%	
Universal Cables Ltd	INE100A01010		Chemicals & Petrochemicals	20346	1416.07	0.22%	
Archean Chemicals Ltd.	INE279A01012		Industrial Products	171855	1406.12	0.22%	
Birla Corporation Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1339.10	0.20%	
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1333.16	0.20%	
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	500000	1331.25	0.20%	
IRL India Ltd.	INE470A01017		Diversified	4306	1308.73	0.20%	
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64709	1190.74	0.18%	
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	158339	1173.85	0.18%	
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	917.10	0.14%	
Polycab India Ltd.	INE455K01017		Industrial Products	12536	911.66	0.14%	
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	48012	835.05	0.13%	
Sagar Cements Ltd.	INE295C01021		Cement & Cement Products	362364	807.93	0.12%	
MNDCL Ltd.	INE58A01023		Minerals & Mining	1200000	791.04	0.12%	
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	49515	733.29	0.11%	
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	715.68	0.11%	
CEAT Ltd.	INE482A01020		Auto Components	21424	692.50	0.11%	
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	23078	575.63	0.09%	
Thermalax Chemicals Ltd.	INE38A01024		Chemicals & Petrochemicals	60343	193.58	0.03%	
Red Tape Ltd	INE0LX01019		Consumer Durables	16578	144.82	0.02%	
Fine Organic Industries Ltd.	INE680Y01026		Chemicals & Petrochemicals	817	36.44	0.01%	
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	22.96	^	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						9098.42	1.39%
Others						705.00	0.11%
Cash Margin - Derivatives						705.00	0.11%
Net Current Assets						-1110.69	-0.17%
Total Net Assets						653275.28	100.00%

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

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

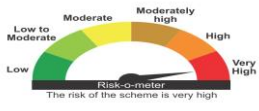
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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 Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Manufacturing TRI



ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						4077.76	98.75%	
Listed / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Banks	30911	396.17	9.59%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	15442	365.74	8.86%		
HDFC Bank Ltd.	INE040A01034		Banks	18725	331.97	8.04%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736	297.09	7.19%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	33714	294.51	7.13%		
Trent Ltd.	INE849A01020		Retailing	3392	241.62	5.85%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	224.17	5.43%		
The Ethos Ltd.	INE047201018		Consumer Durables	7458	219.10	5.31%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	13395	212.68	5.15%		
Avenue Supermarts Ltd.	INE192001011		Retailing	5147	183.33	4.44%		
Zomato Ltd.	INE758T01015		Retailing	65080	180.95	4.38%		
State Bank Of India	INE062A01020		Banks	18854	149.88	3.63%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846	131.83	3.19%		
HCL Technologies Ltd.	INE860A01027		IT - Software	6544	125.47	3.04%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	123.82	3.00%		
Infosys Ltd.	INE009A01021		IT - Software	5000	94.00	2.28%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2056	84.19	2.04%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	81.74	1.98%		
Axis Bank Ltd.	INE238A01024		Banks	6634	70.63	1.71%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	63.68	1.54%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	107486	62.60	1.52%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	15694	50.35	1.22%		
RR Kabel Ltd.	INE777K01022		Industrial Products	3338	48.06	1.16%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	970	44.18	1.07%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						55.96	1.36%	
Net Current Assets						-4.15	-0.10%	
Total Net Assets						4129.57	100.00%	

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

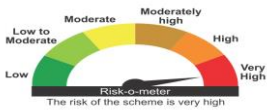
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

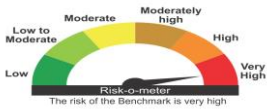
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Long Term Bond Fund									
Portfolio as on Dec 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 @	
Debt Instruments						100117.87	96.86%		
Listed / Awaiting Listing On Stock Exchanges						100117.87	96.86%		
Government Securities						79478.11	76.89%		
Government Securities	IN0020240019	7.1 SOV		30556200	31193.82	30.18%		6.91	
Government Securities	IN0020230077	7.18 SOV		22603830	23159.91	22.41%		7.00	
Government Securities	IN0020240134	6.92 SOV		13563500	13623.90	13.18%		6.99	
Government Securities	IN0020230085	7.18 SOV		6237500	6382.50	6.17%		6.93	
Government Securities	IN0020240027	7.23 SOV		4500000	4644.32	4.49%		6.99	
Government Securities	IN0020240126	6.79 SOV		472700	473.66	0.46%		6.87	
Non-Convertible debentures / Bonds						20639.76	19.97%		
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		7500	7643.95	7.39%		7.47	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		536	5322.91	5.15%		8.64	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5072.53	4.91%		7.46	
LIC Housing Finance Ltd.	INE115A07QR5	7.68 CRISIL AAA		2500	2527.93	2.45%		7.50	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.51	0.06%		7.45	
NABARD	INE261F08BE4	8.62 CRISIL AAA		1	10.93	0.01%		7.20	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						227.26	0.22%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2095	227.26	0.22%			
TREPS						465.12	0.45%		
Net Current Assets						2558.27	2.47%		
Total Net Assets						103368.52	100.00%		

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by 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 Long Duration Debt A-III Index



ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Dec 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 @
Debt Instruments						276790.97	5.57%	
Listed / Awaiting Listing On Stock Exchanges						276790.97	5.57%	
Government Securities						2502.43	0.05%	
State Government of West Bengal	IN3420140136	8.1	SOV	2500000	2502.43	0.05%	6.66	
Non-Convertible debentures / Bonds						274288.54	5.52%	
NABARD **	INE261F08D11	5.23	CRISIL AAA	6460	64470.15	1.30%	7.35	
TMF Holdings Ltd. **	INE909H08444	7.7	CRISIL AA+	3250	32463.67	0.65%	7.93	
LIC Housing Finance Ltd. **	INE115A07PD7	6.4	CRISIL AAA	2800	27973.15	0.56%	7.49	
HDFC Bank Ltd. **	INE040A08948	7.79	CRISIL AAA	26500	26480.71	0.53%	7.73	
Rural Electrification Corporation Ltd. **	INE020808898	8.23	CRISIL AAA	2250	22507.36	0.45%	7.31	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U4	8.11	FITCH AAA	2000	20003.28	0.40%	7.71	
Can Fin Homes Ltd. **	INE477A07316	6.7	ICRA AAA	2000	19959.00	0.40%	7.65	
The Great Eastern Shipping Company Ltd. **	INE17A08284	7.99	CRISIL AA+	1750	17487.31	0.35%	8.88	
John Deere Financial India Pvt. Ltd. **	INE00V208074	6.35	CRISIL AAA	1250	12472.88	0.25%	7.88	
Cholamandalam Investment And Finance Company Ltd.	INE121A07R85	8.25	ICRA AA+	800000	8000.00	0.16%	7.82	
HDB Financial Services Ltd. **	INE75610EE3	7.49	CRISIL AAA	750	7496.73	0.15%	7.65	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07Q12	8.59	ICRA AA+	750	7494.56	0.15%	8.70	
LIC Housing Finance Ltd. **	INE115A07PC9	5.9943	CRISIL AAA	500	4983.13	0.10%	7.42	
SBI Cards & Payment Services Ltd. **	INE018E08193	7.4	CRISIL AAA	250	2496.61	0.05%	7.82	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						4695809.80	94.57%	
Certificate of Deposits						1504450.72	30.20%	
HDFC Bank Ltd. **	INE040A16G81		CRISIL A1+	29000	142781.74	2.88%	7.25	
Axis Bank Ltd. **	INE238AD6827		CRISIL A1+	19000	93901.80	1.89%	7.36	
Union Bank Of India **	INE692A16HP7		ICRA A1+	18500	91119.72	1.84%	7.28	
Punjab National Bank **	INE160A16QP6		CRISIL A1+	15000	73848.00	1.49%	7.30	
Punjab National Bank **	INE160A16QQ4		CRISIL A1+	15000	73746.30	1.49%	7.30	
Bank Of India **	INE084A16CQ6		CRISIL A1+	14000	69254.08	1.39%	7.28	
Punjab National Bank **	INE160A16OP1		CRISIL A1+	13000	64115.22	1.29%	7.30	
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	12500	61788.19	1.24%	7.25	
Bank Of Baroda	INE028A16FL7		FITCH A1+	12500	61667.06	1.24%	7.25	
Punjab National Bank	INE160A16PK9		CRISIL A1+	10000	49504.95	1.00%	7.30	
IDFC First Bank Ltd. **	INE092T16XR3		CRISIL A1+	10000	49500.60	1.00%	7.37	
Karur Vysya Bank Ltd. **	INE036D16JA1		CRISIL A1+	10000	49296.60	0.99%	7.44	
Bank Of India **	INE084A16CX2		CRISIL A1+	10000	49263.10	0.99%	7.28	
Union Bank Of India **	INE692A16HR3		ICRA A1+	10000	49244.25	0.99%	7.28	
HDFC Bank Ltd. **	INE040A16GC9		CRISIL A1+	10000	49198.65	0.99%	7.25	
Union Bank Of India **	INE692A16GZ8		ICRA A1+	8000	39550.68	0.80%	7.28	
RBL Bank Ltd. **	INE979G16N71		ICRA A1+	7500	36971.44	0.74%	7.46	
RBL Bank Ltd. **	INE979G16N77		ICRA A1+	7000	34492.78	0.69%	7.46	
Indian Bank **	INE562A16MT4		CRISIL A1+	6500	32066.87	0.65%	7.25	
Equitas Small Finance Bank Ltd. **	INE063P16AM9		CRISIL A1+	6000	29732.07	0.60%	7.65	
Union Bank Of India **	INE692A16GY1		ICRA A1+	6000	29674.71	0.60%	7.28	
Small Industries Development Bank Of India. **	INE556F16AR4		CRISIL A1+	5500	27191.09	0.55%	7.28	
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	5000	24686.18	0.50%	7.25	
Karur Vysya Bank Ltd. **	INE036D16IB9		CRISIL A1+	5000	24623.58	0.50%	7.44	
IDFC First Bank Ltd. **	INE092T16XV5		CRISIL A1+	4000	19674.48	0.40%	7.37	
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	3500	17324.51	0.35%	7.25	
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	3500	17303.48	0.35%	7.27	
Punjab National Bank **	INE160A16QD2		CRISIL A1+	3000	14994.03	0.30%	7.28	
HDFC Bank Ltd. **	INE040A16EK7		CRISIL A1+	3000	14976.20	0.30%	7.25	
Punjab National Bank	INE160A16Q48		CRISIL A1+	2500	12500.00	0.25%	7.25	
Bank Of Baroda **	INE028A16EX5		FITCH A1+	2000	9901.48	0.20%	7.26	
IndusInd Bank Ltd. **	INE095A16V79		CRISIL A1+	2000	9891.71	0.20%	7.40	
Canara Bank **	INE476A16XV0		CRISIL A1+	2000	9864.80	0.20%	7.25	
Canara Bank **	INE476A16Y29		CRISIL A1+	1800	8897.50	0.18%	7.25	
Small Industries Development Bank Of India. **	INE556F16A98		CRISIL A1+	1500	7477.57	0.15%	7.30	
NABARD **	INE261F16793		CRISIL A1+	1500	7437.74	0.15%	7.28	
Indian Bank **	INE562A16MR8		CRISIL A1+	1500	7395.70	0.15%	7.25	
The Federal Bank Ltd. **	INE171A16LP4		CRISIL A1+	1000	4966.16	0.10%	7.32	
NABARD **	INE261F16785		CRISIL A1+	1000	4963.40	0.10%	7.28	
HDFC Bank Ltd. **	INE040A16EN1		CRISIL A1+	1000	4950.83	0.10%	7.25	
Canara Bank **	INE476A16ZM4		CRISIL A1+	1000	4944.03	0.10%	7.25	
Canara Bank **	INE476A16ZC5		CRISIL A1+	1000	4936.27	0.10%	7.25	
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	1000	4931.44	0.10%	7.25	
NABARD **	INE261F16850		CRISIL A1+	1000	4925.39	0.10%	7.28	
Axis Bank Ltd. **	INE238AD6629		CRISIL A1+	500	2495.54	0.05%	7.25	
Punjab National Bank **	INE160A16OM8		CRISIL A1+	500	2472.80	0.05%	7.30	
Commercial Papers						2444862.25	49.24%	
NABARD **	INE261F14MP5		CRISIL A1+	30000	147962.70	2.98%	7.29	
Small Industries Development Bank Of India. **	INE556F14KJ2		CRISIL A1+	30000	147581.85	2.97%	7.28	
Mankind Pharma Ltd **	INE634S14O21		CRISIL A1+	20500	102185.22	2.06%	7.49	
Reliance Retail Ventures Ltd **	INE929O14CT2		CRISIL A1+	20000	99045.40	1.99%	7.33	
Reliance Retail Ventures Ltd **	INE929O14CU0		CRISIL A1+	20000	98986.30	1.99%	7.33	
Reliance Retail Ventures Ltd **	INE929O14CS4		CRISIL A1+	15000	74385.53	1.50%	7.35	
Small Industries Development Bank Of India. **	INE556F14KS6		CRISIL A1+	15000	73866.38	1.49%	7.28	
Larsen & Toubro Ltd. **	INE018A14LG1		CRISIL A1+	10000	49565.95	1.00%	7.27	
NABARD **	INE261F14MK6		CRISIL A1+	10000	49525.20	1.00%	7.29	
Can Fin Homes Ltd. **	INE477A14D12		ICRA A1+	10000	49497.60	1.00%	7.41	
Small Industries Development Bank Of India. **	INE556F14KR8		CRISIL A1+	10000	49312.00	0.99%	7.28	
Export-Import Bank Of India **	INE514E14RY1		CRISIL A1+	9500	47284.78	0.95%	7.22	
Sikka Ports & Terminals Ltd. **	INE941D14618		CRISIL A1+	9000	44676.45	0.90%	7.34	
HDFC Securities Ltd **	INE700G14MT2		CRISIL A1+	9000	44296.16	0.89%	7.63	
LIC Housing Finance Ltd. **	INE115A14E55		CRISIL A1+	8500	42397.53	0.85%	7.35	
INE498L14CP2			CRISIL A1+	7500	37407.60	0.75%	7.51	
Tata Steel Ltd. **	INE081A14FH9		ICRA A1+	7000	34548.12	0.70%	7.35	
Axis Securities Ltd. **	INE110014EK4		CRISIL A1+	7000	34537.86	0.70%	7.63	
Axis Securities Ltd. **	INE110014CU7		CRISIL A1+	7000	34509.37	0.70%	7.63	
Bajaj Financial Security Ltd. **	INE01C314A22		CRISIL A1+	7000	34429.15	0.69%	7.66	
SMFG India Credit Company Ltd. **	INE335H14JC2		CRISIL A1+	6000	29815.14	0.60%	7.54	
Aditya Birla Housing Finance Ltd. **	INE831R14EK8		CRISIL A1+	6000	29657.73	0.60%	7.39	
Bajaj Financial Security Ltd. **	INE01C314AV1		CRISIL A1+	6000	29602.38	0.60%	7.66	
Kotak Securities Ltd. **	INE028E14PX8		CRISIL A1+	6000	29530.17	0.59%	7.64	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QY9		CRISIL A1+	6000	29506.83	0.59%	7.82	
HDFC Securities Ltd **	INE700G14MV8		CRISIL A1+	5500	27058.74	0.54%	7.63	
HDFC Securities Ltd **	INE700G14LX6		CRISIL A1+	5000	24932.43	0.50%	7.61	
NABARD **	INE261F14ML4		CRISIL A1+	5000	24747.93	0.50%	7.29	
Kotak Securities Ltd. **	INE028E14P07		CRISIL A1+	5000	24715.43	0.50%	7.64	
Kotak Securities Ltd. **	INE028E14PQ2		CRISIL A1+	5000	24679.68	0.50%	7.64	
Birla Group Holdings Pvt. Ltd. **	INE090L14GF7		CRISIL A1+	5000	24634.98	0.50%	7.73	
Bajaj Housing Finance Ltd. **	INE377Y14AY7		CRISIL A1+	5000	24628.43	0.50%	7.34	
Axis Securities Ltd. **	INE110014E06		CRISIL A1+	5000	24598.85	0.50%	7.63	
Small Industries Development Bank Of India. **	INE556F14KQ1		CRISIL A1+	4500	22242.87	0.45%	7.28	
HDFC Securities Ltd **	INE700G14JN9		CRISIL A1+	4000	19904.54	0.40%	7.61	
Reliance Industries Ltd. **	INE002A14XK2		CRISIL A1+	4000	19860.02	0.40%	7.35	
Reliance Retail Ventures Ltd **	INE929O14CP0		CRISIL A1+	4000	19852.00	0.40%	7.35	
Poonawalla Fincorp Ltd **	INE511C14XP7		CRISIL A1+	4000	19847.52	0.40%	7.58	
Network18 Media & Investments Ltd. **	INE871X14TX8		ICRA A1+	4000	19824.24	0.40%	7.36	

Mirae Asset Capital Markets (India) Pvt Ltd **	INE072V14053	CRISIL A1+	4000	19794.20	0.40%	7.91
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QQ5	CRISIL A1+	4000	19783.80	0.40%	7.82
Birla Group Holdings Pvt. Ltd. **	INE090L14G60	CRISIL A1+	4000	19716.20	0.40%	7.73
Kotak Securities Ltd. **	INE028E14P76	CRISIL A1+	4000	19707.08	0.40%	7.64
SRF Ltd. **	INE647A14AR7	CRISIL A1+	4000	19688.86	0.40%	7.40
360 One Prime Ltd. **	INE248U14Q05	CRISIL A1+	4000	19672.26	0.40%	8.00
Poonawalla Fincorp Ltd. **	INE511C14XM4	CRISIL A1+	3000	14921.98	0.30%	7.56
Network18 Media & Investments Ltd. **	INE870H14TR0	ICRA A1+	3000	14922.09	0.30%	7.33
Tata Realty & Infrastructure Ltd. **	INE371K14CL2	CRISIL A1+	3000	14921.16	0.30%	7.42
Motilal Oswal Financial Services Ltd. **	INE338I14IP5	CRISIL A1+	3000	14895.15	0.30%	7.79
Network18 Media & Investments Ltd. **	INE870H14TR0	ICRA A1+	3000	14888.99	0.30%	7.36
Axis Securities Ltd. **	INE110O14EF4	CRISIL A1+	3000	14872.52	0.30%	7.63
Tata Projects Ltd. **	INE725H14CL5	CRISIL A1+	3000	14836.26	0.30%	7.46
Reliance Jio Infocomm Ltd. **	INE110L14SR5	CRISIL A1+	3000	14826.72	0.30%	7.36
Axis Securities Ltd. **	INE110O14CE1	CRISIL A1+	3000	14823.35	0.30%	7.63
Aditya Birla Money Ltd. **	INE865C14MP0	CRISIL A1+	3000	14821.40	0.30%	7.72
Kotak Securities Ltd. **	INE028E14ON2	CRISIL A1+	3000	14798.63	0.30%	7.64
Minda Corporation Ltd. **	INE842C14081	CRISIL A1+	3000	14782.61	0.30%	7.56
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QV5	CRISIL A1+	3000	14781.45	0.30%	7.82
Godrej Properties Ltd. **	INE484J14V50	CRISIL A1+	2500	12381.46	0.25%	7.44
SBICAP Securities Ltd **	INE212K14999	CRISIL A1+	2000	9958.17	0.20%	7.67
Bobcard Ltd. **	INE027214696	CRISIL A1+	2000	9954.43	0.20%	7.60
Network18 Media & Investments Ltd. **	INE870H14TS8	ICRA A1+	2000	9946.07	0.20%	7.33
Motilal Oswal Financial Services Ltd. **	INE338I14I06	CRISIL A1+	2000	9938.68	0.20%	7.77
NJ Vista Ltd **	INE973J14193	CRISIL A1+	2000	9927.75	0.20%	7.59
Aditya Birla Real Estate Ltd. **	INE055A14K86	CRISIL A1+	2000	9927.18	0.20%	7.88
Godrej Housing Finance Ltd **	INE02J014492	CRISIL A1+	2000	9924.05	0.20%	7.55
JK Tyre & Industries Ltd. **	INE573A14664	CARE A1+	2000	9917.24	0.20%	7.62
HDFC Securities Ltd **	INE700G14ME4	CRISIL A1+	2000	9917.07	0.20%	7.63
Network18 Media & Investments Ltd. **	INE870H14TY6	ICRA A1+	2000	9916.08	0.20%	7.36
HDFC Securities Ltd **	INE700G14MD6	CRISIL A1+	2000	9912.96	0.20%	7.63
JK Tyre & Industries Ltd. **	INE573A14672	CARE A1+	2000	9911.09	0.20%	7.62
Bajaj Financial Security Ltd. **	INE01C314AR9	CRISIL A1+	2000	9910.56	0.20%	7.66
Motilal Oswal Financial Services Ltd. **	INE338I14IT5	CRISIL A1+	2000	9898.65	0.20%	7.79
Nuvoco Vistas Corporation Ltd. **	INE118D14886	CRISIL A1+	2000	9898.31	0.20%	7.50
Godrej Properties Ltd. **	INE484J14VV4	CRISIL A1+	2000	9885.23	0.20%	7.44
Tata Housing Development Company Ltd. **	INE582L14HV0	FITCH A1+	2000	9876.05	0.20%	7.51
Nuvoco Vistas Corporation Ltd. **	INE118D14894	CRISIL A1+	2000	9874.21	0.20%	7.50
Bajaj Financial Security Ltd. **	INE01C314AT5	CRISIL A1+	2000	9869.50	0.20%	7.66
Infina Finance Pvt. Ltd. **	INE879F14JR6	CRISIL A1+	2000	9867.73	0.20%	7.77
SEIL Energy India Ltd. **	INE460M14693	CRISIL A1+	2000	9864.99	0.20%	7.69
SRF Ltd. **	INE647A14AC9	CRISIL A1+	2000	9858.20	0.20%	7.40
Axis Securities Ltd. **	INE110O14EH0	CRISIL A1+	2000	9855.76	0.20%	7.63
Infina Finance Pvt. Ltd. **	INE879F14J14	CRISIL A1+	2000	9834.69	0.20%	7.77
Godrej Industries Ltd. **	INE33A14T45	CRISIL A1+	1500	7498.49	0.15%	7.38
Tata Realty & Infrastructure Ltd. **	INE371K14CN8	CRISIL A1+	1500	7439.33	0.15%	7.44
360 One Wam Ltd. **	INE466L14E47	CRISIL A1+	1500	7434.59	0.15%	8.03
Mahindra Lifespace Developers Ltd. **	INE813A14268	FITCH A1+	1500	7426.42	0.15%	7.54
Kotak Securities Ltd. **	INE028E14OD3	CRISIL A1+	1500	7410.03	0.15%	7.64
Aditya Birla Money Ltd. **	INE865C14MR6	CRISIL A1+	1500	7401.43	0.15%	7.72
Birla Group Holdings Pvt. Ltd. **	INE090L14GD2	CRISIL A1+	1500	7392.04	0.15%	7.73
Mahindra Lifespace Developers Ltd. **	INE813A14276	FITCH A1+	1500	7391.87	0.15%	7.52
Nexus Select Trust Ltd. **	INE0NDH14049	FITCH A1+	1300	6445.41	0.13%	7.54
Cholamandalam Securities Ltd **	INE04X14066	ICRA A1+	1200	5940.74	0.12%	7.75
Godrej Housing Finance Ltd **	INE02J014567	CRISIL A1+	1000	4963.04	0.10%	7.55
NJ Vista Ltd **	INE973J14201	CRISIL A1+	1000	4962.85	0.10%	7.59
JK Cement Ltd. **	INE823G14AK6	CRISIL A1+	1000	4952.49	0.10%	7.45
JK Cement Ltd. **	INE823G14AL4	CRISIL A1+	1000	4949.49	0.10%	7.45
JK Cement Ltd. **	INE823G14AM2	CRISIL A1+	1000	4948.49	0.10%	7.45
Toyota Financial Services India **	INE692Q14BC9	CRISIL A1+	1000	4941.46	0.10%	7.59
IGH Holdings Pvt Ltd. **	INE02FN14358	CRISIL A1+	1000	4926.60	0.10%	7.78
Godrej Properties Ltd. **	INE484J14VW2	CRISIL A1+	800	3953.30	0.08%	7.44
HDFC Securities Ltd **	INE700G14MH7	CRISIL A1+	500	2475.16	0.05%	7.63
Aditya Birla Money Ltd. **	INE865C14MQ8	CRISIL A1+	500	2467.66	0.05%	7.72
Aditya Birla Finance Ltd. **	INE860H143N5	CRISIL A1+	500	2464.48	0.05%	7.52
Bills Rediscounted				Nil	Nil	
Treasury Bills				746496.83	15.03%	
91 Days Treasury Bills	IN00204X276	SOV	185013200	184754.00	3.72%	6.40
364 Days Treasury Bills	IN002023Z455	SOV	94500000	94136.84	1.90%	6.40
91 Days Treasury Bills	IN00204X292	SOV	85000000	84670.80	1.71%	6.45
91 Days Treasury Bills	IN00204X342	SOV	75000000	74253.23	1.50%	6.44
91 Days Treasury Bills	IN002023Z463	SOV	68900000	68551.43	1.38%	6.40
91 Days Treasury Bills	IN00204X300	SOV	54000000	53726.81	1.08%	6.40
91 Days Treasury Bills	IN002024X334	SOV	50000000	49554.10	1.00%	6.44
364 Days Treasury Bills	IN002023Z430	SOV	31500000	31455.87	0.63%	6.40
364 Days Treasury Bills	IN002023Z448	SOV	29000000	28923.93	0.58%	6.40
91 Days Treasury Bills	IN00204X284	SOV	25900000	25832.06	0.52%	6.40
91 Days Treasury Bills	IN00204X318	SOV	25000000	24842.23	0.50%	6.44
91 Days Treasury Bills	IN00204X359	SOV	15000000	14832.26	0.30%	6.45
182 Days Treasury Bills	IN00204Y183	SOV	5500000	5472.18	0.11%	6.40
91 Days Treasury Bills	IN00204X268	SOV	3500000	3498.78	0.07%	6.37
182 Days Treasury Bills	IN00204Y175	SOV	2000000	1992.31	0.04%	6.41
Reverse Repo				172973.05	3.48%	
Reverse Repo (2/11/2025)	GSECREPO0533			43902.58	0.88%	6.55
Reverse Repo (3/10/2025)	GSECREPO0540			42621.43	0.86%	6.73
Reverse Repo (3/12/2025)	GSECREPO0538			40820.54	0.82%	6.73
Reverse Repo (2/28/2025)	GSECREPO0537			36311.93	0.73%	6.65
Reverse Repo (2/4/2025)	GSECREPO0532			9316.57	0.19%	6.55
Units of an Alternative Investment Fund (AIF)				11109.11	0.22%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	11109.11	0.22%	
TREPS				2289.21	0.05%	
Net Current Assets				-193676.37	-3.90%	
Total Net Assets				4965295.77	100.00%	

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

** 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-PD-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.

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 - CRISL Liquid Debt A-I Index



ICICI Prudential Mutual Fund

ICICI Prudential Large & Mid Cap Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						1679370.75	94.99%	
Listed / Awaiting Listing On Stock Exchanges						1679370.75	94.99%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1040953	113030.84	6.39%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	47675734	78073.78	4.42%		
ICICI Bank Ltd.	INE090A01021		Banks	5937195	76094.06	4.30%		
Bajaj Finserv Ltd.	INE918D01016		Finance	4708016	73826.40	4.18%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	7843506	52069.11	2.95%		
HDFC Bank Ltd.	INE040A01034		Banks	2825000	50083.01	2.83%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	882363	49705.82	2.81%		
United Breweries Ltd.	INE686F01025		Beverages	2245925	45749.49	2.59%		
Eicher Motors Ltd.	INE066A01021		Automobiles	934848	45077.44	2.55%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	92147	43783.09	2.48%		
Axis Bank Ltd.	INE238A01034		Banks	3426465	36481.57	2.06%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2968986	36086.54	2.04%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	984964	35082.94	1.98%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	6628666	33209.62	1.88%		
Larsen & Toubro Ltd.	INE018A01030		Construction	887360	32012.94	1.81%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	7589210	31020.90	1.75%		
Infosys Ltd.	INE009A01021		IT - Software	1567596	29470.80	1.67%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	630000	28691.78	1.62%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	835139	28416.86	1.61%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	110521	28397.49	1.61%		
IndusInd Bank Ltd.	INE095A01012		Banks	2889804	27746.45	1.57%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2048569	26621.15	1.51%		
Vedanta Ltd.	INE205A01025		Diversified Metals	550000	24444.75	1.38%		
Sona Bls Precision Forgings Ltd.	INE073K01018		Auto Components	4061009	24154.88	1.37%		
NTPC Ltd.	INE733E01011		Power	7245000	24151.21	1.37%		
Indian Bank	INE562A01010		Banks	4377616	23199.18	1.31%		
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	38157791	22223.10	1.26%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2535706	21767.77	1.23%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1612020	20911.12	1.18%		
Gujarat Gas Ltd.	INE844O01030		Gas	4162996	20760.86	1.17%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	841688	19582.96	1.11%		
ACC Ltd.	INE012A01025		Cement & Cement Products	943485	19365.03	1.10%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	514278	18954.49	1.07%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	3913979	17556.15	0.99%		
State Bank Of India	INE062A01020		Banks	2135750	16978.14	0.96%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	2307043	16729.52	0.95%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	999924	15876.29	0.90%		
Sun TV Network Ltd.	INE424H01027		Entertainment	2228923	15231.35	0.86%		
NCC Ltd.	INE868B01028		Construction	5199691	14241.95	0.81%		
Star Health & Allied Insurance	INE575P01011		Insurance	2979067	14234.57	0.81%		
HCL Technologies Ltd.	INE650A01027		IT - Software	719200	13789.94	0.78%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	712788	13445.68	0.76%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	399661	12702.23	0.72%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1965975	12131.05	0.69%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	495178	11728.29	0.66%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8235419	11369.00	0.64%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	77047	11336.70	0.64%		
OIL & Natural Gas Corporation Ltd.	INE236H01010		Auto Components	2310946	10878.78	0.62%		
CIE Automotive India Ltd	INE339A01024		Food Products	499086	10830.42	0.61%		
Nestle India Ltd.	INE669O01036		IT - Software	608269	10378.29	0.59%		
Tech Mahindra Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	422875	9961.67	0.56%		
Lupin Ltd.	INE298A01020		Industrial Products	300000	9822.00	0.56%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1670926	9340.48	0.53%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3413742	9044.71	0.51%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3775750	9033.48	0.51%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	493410	8820.94	0.50%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	275815	8026.49	0.45%		
Novoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2207289	7731.03	0.44%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1531779	7408.45	0.42%		
Dabur India Ltd.	INE016A01026		Personal Products	1445222	7327.28	0.41%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	314911	7184.22	0.41%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	880000	6934.40	0.39%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5429102	6584.96	0.37%		
International Gemological Institute (India) Ltd.	INE093B01021		Commercial Services & Supplies	1184625	6563.30	0.37%		
Titan Company Ltd.	INE280A01028		Consumer Durables	194963	6342.44	0.36%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1040269	6267.10	0.35%		
Wipro Ltd.	INE075A01022		IT - Software	1970000	5946.45	0.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	800000	5921.20	0.33%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1991796	5825.01	0.33%		
Dehivery Ltd.	INE148B01028		Transport Services	1634927	5659.30	0.32%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2294011	5343.44	0.30%		
Zybus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	522804	5080.09	0.29%		
Navin Fluorine International Ltd.	INE048B01026		Chemicals & Petrochemicals	154377	5010.77	0.28%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	275204	4896.84	0.28%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	1425080	4695.64	0.27%		
UPL Ltd. (Right Share)	INE962B0A01018		Fertilizers & Agrochemicals	2070432	4669.86	0.26%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1359783	4647.74	0.26%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	250000	4418.13	0.25%		
Prcll Ltd	INE726V01018		Auto Components	783244	4253.80	0.24%		
3M India Ltd.	INE470A01017		Diversified	12139	3689.42	0.21%		
KSB Ltd.	INE99A01023		Industrial Products	441285	3390.39	0.19%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	1900573	3217.10	0.18%		
Oberoi Realty Ltd.	INE093I01010		Realty	98864	2285.24	0.13%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2267.53	0.13%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	1977.60	0.11%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1322	96.57	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						22618.46	1.28%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						22618.46	1.28%	
91 Days Treasury Bills	IN002024X276	SOV		5000000	4993.00	0.28%		6.40
182 Days Treasury Bills	IN002024Y191	SOV		5000000	4968.45	0.28%		6.44
182 Days Treasury Bills	IN002024Y142	SOV		3600000	3599.37	0.20%		6.39
364 Days Treasury Bills	IN002022Z471	SOV		2700000	2682.96	0.15%		6.44
364 Days Treasury Bills	IN002022Z455	SOV		2400000	2390.78	0.14%		6.40
364 Days Treasury Bills	IN002023Z463	SOV		2300000	2288.36	0.13%		6.40
364 Days Treasury Bills	IN002022Z448	SOV		1700000	1695.54	0.10%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
IRFES						71201.49	4.03%	
Others						3290.24	0.19%	
Cash Margin - Derivatives						3290.24	0.19%	
Net Current Assets						-8527.14	-0.48%	
Total Net Assets						1767953.80	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								

Lupin Ltd. \$\$
Hindustan Petroleum Corporation Ltd. \$\$

Pharmaceuticals & Biotechnology
Petroleum Products

-422875
-4102650

-10021.71
-16876.25

-0.57%
-0.95%

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

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

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

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

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

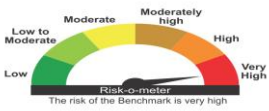
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



ICICI Prudential Mutual Fund								
Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						624840.76	97.75%	
Listed / Awaiting Listing On Stock Exchanges						624840.76	97.75%	
Equity shares						584072.88	91.37%	
ICICI Bank Ltd.	INE090A01021		Banks	2552239	32710.77	5.12%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	236097	25636.36	4.01%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	782957	22739.03	3.56%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	820525	19329.11	3.02%		
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	822288	15511.23	2.43%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1387754	15016.19	2.35%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1175514	14287.78	2.24%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	398083	14179.12	2.22%		
Cummins India Ltd.	INE298A01020		Industrial Products	432619	14163.95	2.22%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	890907	14145.38	2.21%		
Axis Bank Ltd.	INE238A01034		Banks	1325000	14107.28	2.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	823925	13801.57	2.16%		
LTMIndreez Ltd.	INE214T01019		IT - Software	246533	13771.09	2.15%		
Larsen & Toubro Ltd.	INE018A01030		Construction	363503	13113.92	2.05%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1325007	12875.09	2.01%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	425000	12780.18	2.00%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	301797	12556.57	1.96%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2034222	12552.17	1.96%		
Info Edge (India) Ltd.	INE663F01024		Retailing	143822	12479.79	1.95%		
Bharti Airtel Ltd. - Partly Paid Share	INE9397D01014		Telecom - Services	1055822	12431.25	1.94%		
Siemens Ltd.	INE03A01024		Electrical Equipment	187932	12283.33	1.92%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	516877	12242.23	1.92%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Finng	517968	12052.34	1.89%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3771287	11641.96	1.82%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1351140	11598.86	1.81%		
Infosys Ltd.	INE009A01021		IT - Software	602635	11329.54	1.77%		
ABB India Ltd.	INE117A01022		Electrical Equipment	151970	10504.55	1.64%		
Hirachi Energy India Ltd.	INE077701011		Electrical Equipment	68107	9815.72	1.54%		
Aurobindo Pharma Ltd.	INE496A01037		Pharmaceuticals & Biotechnology	725410	9680.60	1.51%		
Nestle India Ltd.	INE239A01024		Food Products	411545	8920.73	1.40%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	8204960	8732.54	1.37%		
Trent Ltd.	INE849A01020		Retailing	121805	8676.60	1.36%		
NTPC Ltd.	INE733E01010		Power	2561069	8537.32	1.34%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	366569	8203.63	1.28%		
Sagility India Ltd	INE0W2G01015		IT - Services	15541939	7840.91	1.23%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	93068	6798.76	1.06%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1184976	6563.58	1.03%		
Max Financial Services Ltd.	INE130A01020		Insurance	589218	6563.30	1.03%		
HDFC Bank Ltd.	INE040A01034		Banks	362087	6419.26	1.00%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	188690	6124.50	0.96%		
Dabur India Ltd.	INE016A01026		Personal Products	1160999	5886.26	0.92%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	89991	5488.37	0.86%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	251827	5227.68	0.82%		
Bata India Ltd.	INE176A01028		Consumer Durables	368720	5069.53	0.79%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	136313	5024.02	0.79%		
Acme Solar Holdings Ltd	INE822W01025		Finance	2069223	4876.12	0.76%		
Kalpataru Projects International Ltd	INE220B01022		Construction	355355	4609.67	0.72%		
Star Health & Allied Insurance	INE575P01011		Insurance	937773	4453.95	0.70%		
KSB Ltd.	INE999A01023		Industrial Products	494775	3801.36	0.59%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2392344	3734.93	0.58%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	86705	3622.84	0.57%		
Netweb Technologies India	INE01N901020		IT - Services	128491	3502.21	0.55%		
Concord Enviro Systems Ltd	INE037Z01029		Other Utilities	448854	3345.76	0.52%		
NHPC Ltd.	INE848E01016		Power	4128493	3331.28	0.52%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	418751	3214.12	0.50%		
KEI Industries Ltd.	INE878B01027		Industrial Products	72389	3211.65	0.50%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	65000	3055.36	0.48%		
Yatra Online Ltd	INE03R601024		Leisure Services	2100329	2430.92	0.38%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	169358	2351.54	0.37%		
PSP Projects Ltd	INE488V01015		Construction	313348	2034.26	0.32%		
CYIENT DLN LTD	INE055S01018		Industrial Manufacturing	244579	1637.70	0.26%		
Bharat Forge Ltd.	INE485A01025		Auto Components	110447	1435.26	0.22%		
Foreign Securities/Overseas ETFs						40767.88	6.38%	
Microsoft Corp	US5949181045		Systems Software	34772	12549.28	1.96%		
Oracle Corp	US68389X1054		Software	55891	7974.67	1.25%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	31800	5973.59	0.93%		
Epm Systems Inc	US2941481044		IT - Services	28603	5726.44	0.90%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355	5356.76	0.84%		
Accenture Plc	IE00B4BNM374		IT Consulting & Other Services	10581	3187.14	0.50%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 51 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						5474.46	0.86%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						5474.46	0.86%	
182 Days Treasury Bills	IN002024Y191		SOV	2000000	1987.38	0.31%		6.44
364 Days Treasury Bills	IN002023Z463		SOV	1500000	1492.41	0.23%		6.40
182 Days Treasury Bills	IN002024Y159		SOV	500000	499.30	0.08%		6.40
91 Days Treasury Bills	IN002024X284		SOV	500000	498.69	0.08%		6.40
182 Days Treasury Bills	IN002024Y167		SOV	500000	498.60	0.08%		6.40
364 Days Treasury Bills	IN002023Z455		SOV	500000	498.08	0.08%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						5779.79	0.90%	
Others						5040.00	0.79%	
Cash Margin - Derivatives						5040.00	0.79%	
Net Current Assets						-1927.26	-0.30%	
Total Net Assets						639207.75	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Supreme Industries Ltd. \$\$			Industrial Products	12500	591.73	0.09%		
Hero Motocorp Ltd. \$\$			Automobiles	-93900	-3936.48	-0.62%		

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

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
 \$\$ - 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 Global Market Classification ("S&P").

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

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

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

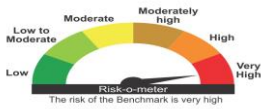
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualised basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRF



ICICI Prudential Mutual Fund								
ICICI Prudential Infrastructure Fund								
Portfolio as on Dec 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 @
Equity & Equity Related Instruments						648070.54	93.78%	
Listed / Awaiting Listing On Stock Exchanges						648070.54	93.78%	
Larsen & Toubro Ltd.	INE018A01030		Construction	1704683	61499.00	8.90%		
NTPC Ltd.	INE733E01010		Power	7710775	25703.87	3.72%		
ICICI Bank Ltd.	INE090A01021		Banks	1990000	25504.84	3.69%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	95657	24578.30	3.56%		
Jm Financial Ltd.	INE780C01023		Finance	17763341	23092.21	3.34%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1740091	21422.26	3.10%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	457106	20817.75	3.01%		
NCC Ltd.	INE868B01028		Construction	7547700	20673.15	2.99%		
Kajlata Projects International Ltd	INE220B01022		Construction	1558901	20214.28	2.93%		
Reliance Industries Ltd.	INE002A01010		Petroleum Products	1609485	19562.50	2.83%		
HDFC Bank Ltd.	INE040A01034		Banks	1025000	18171.71	2.63%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4957792	17364.67	2.51%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3822727	16990.11	2.46%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7020209	16752.35	2.42%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	450770	15338.13	2.22%		
CESC Ltd.	INE86A01021		Power	8224866	15292.49	2.21%		
Bajaj Finserv Ltd.	INE918I01026		Finance	974529	15281.59	2.21%		
Cummins India Ltd.	INE298A01020		Industrial Products	460000	15060.40	2.18%		
Gujarat Gas Ltd.	INE844001030		Gas	2803340	13980.26	2.02%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	420519	13635.15	1.93%		
State Bank Of India	INE062A01020		Banks	1515608	12048.33	1.74%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	729653	11648.65	1.69%		
Delhivery Ltd.	INE148C01028		Transport Services	3315972	11478.24	1.66%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	430000	10503.61	1.52%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6700000	9249.35	1.34%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1343343	8917.78	1.29%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	546371	8675.01	1.26%		
Kans Bank Ltd.	INE238A01034		Banks	807947	8601.15	1.24%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1472608	7890.23	1.14%		
ACC Ltd.	INE012A01025		Cement & Cement Products	382525	7853.33	1.14%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	7637.34	1.11%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	12375315	7083.63	1.03%		
Hindustan Petroleum Corporation Ltd.	INE994A01015		Petroleum Products	1700000	6948.75	1.01%		
PSP Projects Ltd	INE488V01015		Construction	1018942	6614.97	0.96%		
NTPC Green Energy Ltd	INE00NG01011		Power	5171607	6573.77	0.95%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1995537	6172.57	0.89%		
INOX India Ltd	INE616N01034		Industrial Products	554009	6132.05	0.89%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	676005	6094.19	0.88%		
IndusInd Bank Ltd.	INE95A01012		Banks	600000	5760.90	0.83%		
KSI Ltd.	INE999A01023		Industrial Products	702471	5397.08	0.78%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1834598	5365.28	0.78%		
Oberoi Realty Ltd.	INE093I01010		Realty	222792	5149.84	0.75%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1020472	5103.89	0.74%		
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	4593.72	0.66%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	4107.02	0.59%		
Gujarat State Petroleum Ltd.	INE246F01010		Gas	1100000	3980.90	0.58%		
BSML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	88835	3614.47	0.52%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	3565.71	0.52%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	554000	3337.57	0.48%		
Universal Cables Ltd	INE279A01012		Industrial Products	405793	3320.20	0.48%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	1656439	3019.36	0.44%		
Alicorn Infrastructure Ltd.	INE101I01011		Construction	507823	2769.16	0.40%		
Heidelberg Cement India Ltd.	INE858A01017		Cement & Cement Products	1286961	2674.43	0.39%		
Gateway Distriparks Ltd.	INE079I01017		Transport Services	3327884	2660.98	0.39%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	200000	2475.00	0.36%		
NHPC Ltd.	INE848E01016		Power	3000000	2420.70	0.35%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	439406	1981.94	0.29%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	97096	1715.93	0.25%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	735338	1639.51	0.24%		
Siemens Ltd.	INE003A01034		Electrical Equipment	20000	1307.21	0.19%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	88469	1194.86	0.17%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	6506	124.91	0.02%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						6080.42	0.88%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						6080.42	0.88%	
182 Days Treasury Bills	IN002024Y142		SOV	2900000	2896.49	0.42%		6.39
364 Days Treasury Bills	IN002023Z448		SOV	1100000	1097.11	0.16%		6.40
364 Days Treasury Bills	IN002023Z471		SOV	800000	794.95	0.12%		6.44
182 Days Treasury Bills	IN002024Y191		SOV	500000	496.84	0.07%		6.44
364 Days Treasury Bills	IN002023Z513		SOV	500000	495.02	0.07%		6.44
182 Days Treasury Bills	IN002024Y225		SOV	300000	297.01	0.04%		6.44
Units of Real Estate Investment Trust (REITs)						4360.21	0.63%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4360.21	0.63%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
IRFES						32148.18	4.65%	
Others						1005.00	0.15%	
Cash Margin - Derivatives						1005.00	0.15%	
Net Current Assets						-612.84	-0.09%	
Total Net Assets						692051.51	100.00%	

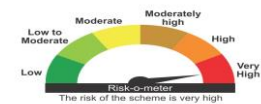
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

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

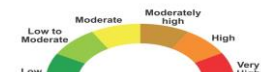
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE India Infrastructure TRI





ICICI Prudential Mutual Fund

ICICI Prudential India Opportunities Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						2298038.92	93.60%	
Listed / Awaiting Listing On Stock Exchanges						2298038.92	93.60%	
HDFC Bank Ltd.	INE040A01034		Banks	11248040	199410.88	8.12%		
Axis Bank Ltd.	INE238A01034		Banks	15347686	163406.81	6.66%		
ICICI Bank Ltd.	INE090A01021		Banks	8634249	110660.85	4.51%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4943127	93244.68	3.80%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	5817886	92373.48	3.76%		
IndusInd Bank Ltd.	INE095A01012		Banks	8262498	79524.40	3.24%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	684004	74271.89	3.03%		
State Bank Of India	INE062A01020		Banks	8499497	67566.75	2.75%		
Zomato Ltd.	INE758T01015		Retailing	22274360	61933.86	2.52%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9895302	61058.96	2.49%		
Infosys Ltd.	INE009A01021		IT - Software	3129203	58829.02	2.40%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3279898	58636.38	2.39%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3922049	54532.17	2.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1475578	53233.69	2.17%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmrg	223556	52015.71	2.12%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	20096333	48080.48	1.96%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2595766	46187.76	1.88%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3662420	44514.88	1.81%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3192196	42599.86	1.74%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	704345	39682.09	1.62%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	145043	37267.64	1.52%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	1033991	36829.21	1.50%		
NTPC Ltd.	INE733E01010		Power	10250897	34171.37	1.39%		
The Bharat Cements Ltd.	INE331A01037		Cement & Cement Products	3406857	32838.44	1.34%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1815112	32418.81	1.32%		
Affle India Ltd.	INE00W01027		IT - Services	1643412	29306.14	1.19%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2089417	27103.92	1.10%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	16332005	26747.26	1.09%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5321771	26662.07	1.09%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	14635284	26604.02	1.08%		
Interlobe Aviation Ltd.	INE846L01027		Transport Services	556961	25365.40	1.03%		
ITC Ltd.	INE154A01025		Diversified Fmrg	5183684	25070.89	1.02%		
Cartrade Tech Ltd	INE290S01011		Retailing	1686030	25049.35	1.02%		
Bajaj Finance Ltd.	INE296A01024		Finance	347136	23685.09	0.96%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2245145	23623.42	0.96%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	16863457	23280.00	0.95%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	615923	22700.77	0.92%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5854388	21187.03	0.86%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3199225	20950.12	0.85%		
TVS Motor Company Ltd.	INE894B01023		Automobiles	833819	19744.27	0.80%		
Star Health & Allied Insurance	INE575P01011		Insurance	4006628	19029.48	0.78%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1814298	16885.67	0.69%		
Medplus Health Services Ltd	INE804L01022		Retailing	1812505	15059.20	0.61%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1136908	14774.12	0.60%		
Balkrishna Industries Ltd.	INE787001026		Auto Components	483164	14060.56	0.57%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2617225	14023.09	0.57%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2065723	13713.30	0.56%		
Dahmia Bharat Ltd.	INE09R01025		Cement & Cement Products	739864	13075.25	0.53%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1307398	12703.99	0.52%		
Cipla Ltd.	INE095A01026		Pharmaceuticals & Biotechnology	801863	12260.49	0.50%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	11499.37	0.47%		
Info Edge (India) Ltd.	INE663F01024		Retailing	130119	11290.75	0.46%		
Bata India Ltd.	INE176A01028		Consumer Durables	808496	11116.01	0.45%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	10664.52	0.43%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1055237	10151.38	0.41%		
PNC Infratech Ltd.	INE193D01029		Construction	2960036	9873.20	0.40%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	9380.34	0.38%		
Oil India Ltd.	INE274J01014		Oil	2020060	8701.41	0.35%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	699316	6376.36	0.26%		
Syngene International Ltd.	INE398R01022		Healthcare Services	731860	6282.65	0.26%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	6032.58	0.25%		
Nazara technologies Ltd	INE418L01021		Entertainment	247168	2505.05	0.10%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	845671	1907.41	0.08%		
AJA Engineering Ltd.	INE212H01026		Industrial Products	47364	1611.63	0.07%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	43350	1248.65	0.05%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	131282	1007.65	0.04%		
Gujarat Gas Ltd.	INE844C01030		Gas	110016	548.65	0.02%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1394	17.25	^		
ITC Ltd. (Covered call) \$\$			Diversified Fmrg	-1328000	-130.81	-0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						29123.94	1.19%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						29123.94	1.19%	
91 Days Treasury Bills	IN002024X268		SOV	10000000	9996.51	0.41%		6.37
91 Days Treasury Bills	IN002024X284		SOV	6500000	6482.95	0.26%		6.40
182 Days Treasury Bills	IN002024Y159		SOV	5500000	5492.29	0.22%		6.40
364 Days Treasury Bills	IN002023Z489		SOV	5400000	5359.34	0.22%		6.44
91 Days Treasury Bills	IN002024X300		SOV	1100000	1094.44	0.04%		6.40
364 Days Treasury Bills	IN002023Z448		SOV	500000	498.69	0.02%		6.40
364 Days Treasury Bills	IN002023Z430		SOV	200000	199.72	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						120567.66	4.91%	
Others						4376.00	0.18%	
Cash Margin - Derivatives						4376.00	0.18%	
Net Current Assets						3143.14	0.13%	
Total Net Assets						2455249.66	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Future						
IndusInd Bank Ltd. \$\$			Banks	1015500	9800.59	0.40%
Zomato Ltd. \$\$			Retailing	-22274000	-62066.50	-2.53%

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

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

\$\$ - Derivatives.

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

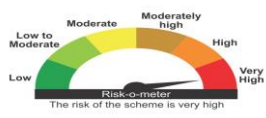
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For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/DMD-Pu0-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF)

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3547211		14478.89	94.77%	
Invesco India Contra Fund - Direct Plan - Growth	INF209K01LE4	Capital Markets	944748		1526.37	9.99%	
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082010236	Capital Markets	1010810		1475.32	9.66%	
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1F24	Capital Markets	5301339		1294.34	8.47%	
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374200		1239.45	8.11%	
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	11645978		1192.53	7.81%	
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA11A0	Capital Markets	1222219		1114.52	7.30%	
Franklin India Equity Advantage Fund - Direct - Growth	INF090D11N1	Capital Markets	469098		935.68	6.12%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	341310		935.32	6.12%	
Nippon India ETF Nifty Bank	INF204KB1519	Capital Markets	139700		806.00	5.28%	
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	1347889		730.34	4.78%	
PSIM India Large Cap Fund - Direct - Growth	INF61010G84	Capital Markets	181975		697.94	4.57%	
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402		697.18	4.56%	
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1130045		693.69	4.54%	
Raliance CPSE ETF	INF457M01133	Capital Markets	547726		673.05	4.41%	
					467.16	3.06%	
TREPS					827.42	5.42%	
Net Current Assets					-28.65	-0.19%	
Total Net Assets					15277.66	100.00%	

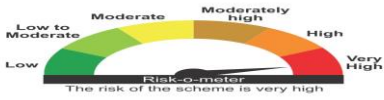
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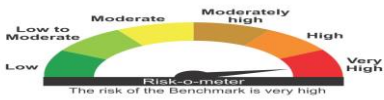
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 500 TR 1



ICICI Prudential Mutual Fund

ICICI Prudential Income Optimizer Fund (FOF)

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	24284437	15196.50	99.57%	56.53%	
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA1139	Capital Markets	37583358	8666.72	32.24%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	1727749	2903.83	10.80%		
TREPS				131.93	0.49%		
Net Current Assets				-15.84	-0.06%		
Total Net Assets				26883.14	100.00%		

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

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Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						212274.03	88.26%	
Listed / Awaiting Listing On Stock Exchanges						212274.03	88.26%	
ICICI Bank Ltd.	INE090A01021		Banks	1772327	22715.03	9.44%		
Larsen & Toubro Ltd.	INE018A01030		Construction	592023	21358.12	8.88%		
NTPC Ltd.	INE733E01010		Power	4902079	16341.08	6.79%		
IndFC Bank Ltd.	INE040A01034		Banks	850159	15072.04	6.27%		
Axis Bank Ltd.	INE238A01034		Banks	1051268	10846.48	4.55%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	94413	10787.96	4.49%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	441599	10786.94	4.48%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1461182	7829.01	3.26%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5609571	7744.01	3.22%		
State Bank Of India	INE062A01020		Banks	793209	6305.61	2.62%		
Havells India Ltd.	INE176B01034		Consumer Durables	363544	6089.73	2.53%		
Orient Electric Ltd.	INE142D01019		Consumer Durables	2551569	5943.37	2.47%		
Can Fin Homes Ltd.	INE477A01020		Finance	628721	4773.88	1.98%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	17929	4606.71	1.92%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	381502	4421.42	1.84%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	183186	4179.11	1.74%		
Sobha Ltd.	INE671H01015		Realty	260964	4114.62	1.71%		
Heron Ltd.	INE910A01012		Commercial Services & Supplies	805224	4052.69	1.68%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	208911	3847.96	1.60%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	423304	3249.07	1.35%		
ACC Ltd.	INE012A01025		Cement & Cement Products	154825	3177.78	1.32%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	905377	3171.08	1.32%		
Kalpataru Projects International Ltd	INE220B01022		Construction	228173	2959.86	1.23%		
IndusInd Bank Ltd.	INE095A01012		Banks	286558	2751.39	1.14%		
Oberoi Realty Ltd.	INE093I01010		Realty	107114	2475.94	1.03%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	611692	2411.08	1.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	195527	2419.65	1.01%		
Dalmia Bharat Ltd.	INE008701025		Cement & Cement Products	128659	2273.73	0.95%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	191293	1847.22	0.77%		
PSP Projects Ltd	INE488V01015		Construction	282327	1832.87	0.76%		
Universal Cables Ltd	INE279A01012		Industrial Products	221813	1814.87	0.75%		
LIC Housing Finance Ltd.	INE115A01026		Finance	298060	1782.55	0.74%		
RR Kabel Ltd.	INE779A01022		Industrial Products	111961	1611.85	0.67%		
Prince Pipes And Fittings Ltd.	INE669W01016		Industrial Products	323868	1429.00	0.59%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	165704	1058.85	0.44%		
Afcoss Infrastructure Ltd.	INE101I01011		Construction	166138	905.95	0.38%		
DLF Ltd.	INE271C01023		Realty	80878	667.16	0.28%		
NLC India Ltd.	INE589A01014		Power	261880	651.56	0.27%		
Rapco Home Finance Ltd.	INE612I01015		Finance	144695	589.99	0.25%		
W-Guard Industries Ltd.	INE951I01027		Consumer Durables	138196	583.88	0.24%		
Sobha Ltd.	IN9671H01013		Realty	49053	376.02	0.16%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	89477	306.91	0.13%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1989.23	0.83%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1989.23	0.83%	
364 Days Treasury Bills	IN0020232455		SOV	500000	498.08	0.21%		6.40
364 Days Treasury Bills	IN0020232463		SOV	500000	497.47	0.21%		6.40
182 Days Treasury Bills	IN002024Y191		SOV	500000	496.84	0.21%		6.44
364 Days Treasury Bills	IN0020232471		SOV	500000	496.84	0.21%		6.44
Units of Real Estate Investment Trust (REITs)						10989.78	4.57%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1585032	5856.85	2.44%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1066606	2930.07	1.22%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	609653	2202.86	0.92%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						14894.54	6.19%	
Others						311.50	0.13%	
Cash Margin - Derivatives					311.50	0.13%		
Net Current Assets						63.08	0.03%	
Total Net Assets						240522.16	100.00%	

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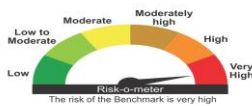
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Housing Index



ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Dec 31,2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold							
Gold (995 Purity) ^		Gold	7377	560010.21	98.36%	98.36%	
TREPS				72.86	0.01%		
Net Current Assets				9282.75	1.63%		
Total Net Assets				569365.82	100.00%		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 80587.75 Lakh.

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

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Scheme Riskometer



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 Dec 31, 2024

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs							
Overseas Mutual Fund Units							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	327279	11612.00	99.61%		
TREPS				61.20	0.53%		
Net Current Assets				-16.31	-0.14%		
Total Net Assets				11656.89	100.00%		

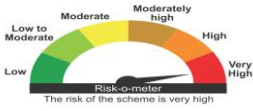
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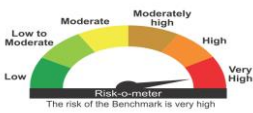
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - MSCI World - Net Return Index



ICICI Prudential Mutual Fund

ICICI Prudential Global Advantage Fund (FOF)

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01271	Capital Markets	15400390	32051.36	99.28%		
Nippon India ETF Hang Seng Bees	INF204KB1911	Capital Markets	2714550	10680.17	33.08%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1S11	Capital Markets	29161797	9285.39	28.76%		
Franklin Asian Equity Fund - Direct - Growth	INF090101125	Capital Markets	19183834	6083.62	18.84%		
				6002.18	18.59%		
TREPS				281.70	0.87%		
Net Current Assets				-48.52	-0.15%		
Total Net Assets				32284.54	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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

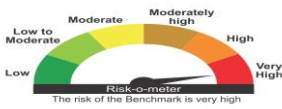
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund								
ICICI Prudential Gilt Fund								
Portfolio as on Dec 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 @
Debt Instruments						468932.67	68.85%	
Listed / Awaiting Listing On Stock Exchanges						468932.67	68.85%	
Government Securities						468932.67	68.85%	
Government Securities	IN0020240019	7.1	SOV	291566000	297650.11	43.70%	6.91	
Government Securities	IN0020200120	7.93	SOV	98471700	101081.20	14.84%	7.65	
Government Securities	IN0020240134	6.92	SOV	26345400	26462.72	3.89%	6.99	
Government Securities	IN0020220128	6.89	SOV	15000000	15001.28	2.20%	6.57	
Government Securities	IN0020230085	7.18	SOV	10830390	11082.16	1.63%	6.93	
Government Securities	IN0020240126	6.79	SOV	10021700	10042.10	1.47%	6.87	
Government Securities	IN0020210137	7.53	SOV	7500000	7557.00	1.11%	7.47	
State Government of Rajasthan	IN2920140240	8.05	SOV	56000	56.10	0.01%	6.65	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/Unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						127188.87	18.67%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						127188.87	18.67%	
91 Days Treasury Bills	IN002024x292		SOV	4000000	39845.08	5.85%	6.45	
91 Days Treasury Bills	IN002024x284		SOV	2200000	21942.29	3.22%	6.40	
91 Days Treasury Bills	IN002024x300		SOV	14786500	14711.70	2.16%	6.40	
364 Days Treasury Bills	IN0020232471		SOV	12500000	12421.11	1.82%	6.44	
364 Days Treasury Bills	IN0020232463		SOV	10000000	9949.41	1.46%	6.40	
182 Days Treasury Bills	IN0020247299		SOV	10000000	9922.97	1.46%	6.44	
182 Days Treasury Bills	IN0020247217		SOV	6500000	6443.16	0.95%	6.44	
182 Days Treasury Bills	IN0020247191		SOV	5000000	4968.45	0.73%	6.44	
364 Days Treasury Bills	IN0020232448		SOV	4500000	4488.20	0.66%	6.40	
364 Days Treasury Bills	IN0020232430		SOV	2500000	2496.50	0.37%	6.40	
Reverse Repo						47499.60	6.97%	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						29256.24	4.30%	
Net Current Assets						8199.90	1.20%	
Total Net Assets						681077.28	100.00%	
INTEREST RATE SWAPS (At Notional Value)						10000.00	1.47%	
ICICI Securities Primary Dealership Ltd. - MD -19-Dec-2029 (Pay float/receive fixed)						10000.00	1.47%	

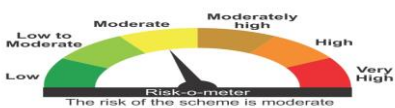
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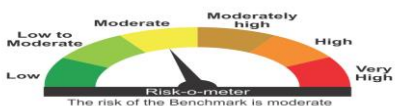
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY All Duration G.Sec Index



ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						966272.78	96.78%	
Listed / Awaiting Listing On Stock Exchanges						966272.78	96.78%	
ICICI Bank Ltd.	INE090A01021		Banks	6986303	89539.95	8.97%		
HDFC Bank Ltd.	INE040A01034		Banks	4085681	72433.00	7.25%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3130053	59043.75	5.91%		
Axis Bank Ltd.	INE238A01034		Banks	5496190	58517.93	5.86%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	414303	47339.71	4.74%		
Larsen & Toubro Ltd.	INE018A01030		Construction	999958	36074.98	3.61%		
Info Edge (India) Ltd.	INE663F01024		Retailing	409200	35507.31	3.56%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1505918	35474.91	3.55%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2211472	35112.65	3.52%		
Cummins India Ltd.	INE298A01020		Industrial Products	1051283	34419.01	3.45%		
Dabur India Ltd.	INE016A01026		Personal Products	6573059	33325.41	3.34%		
Infosys Ltd.	INE009A01021		IT - Software	1737134	32658.12	3.27%		
NTPC Ltd.	INE733E01010		Power	9745096	32485.28	3.25%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3294392	32011.61	3.21%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1299051	30768.02	3.08%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	816127	29069.22	2.91%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2059733	28638.53	2.87%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	53038	25200.69	2.52%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	786524	22842.62	2.29%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1339440	22690.11	2.27%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	493169	22460.15	2.25%		
Siemens Ltd.	INE003A01024		Electrical Equipment	334028	21832.24	2.19%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3502652	21013.11	2.16%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1321608	21995.07	2.16%		
Max Financial Services Ltd.	INE180A01020		Insurance	1833345	20421.63	2.05%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4253186	18903.29	1.89%		
Star Health & Allied Insurance	INE575P01011		Insurance	3767029	17891.50	1.79%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	59307	15238.46	1.53%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1414475	13164.52	1.32%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						12557.82	1.26%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						12557.82	1.26%	
182 Days Treasury Bills	IN002024Y142		SOV	3600000	3599.37	0.36%		6.39
364 Days Treasury Bills	IN002023Z463		SOV	2700000	2686.34	0.27%		6.40
182 Days Treasury Bills	IN002024Y191		SOV	2000000	1987.38	0.20%		6.44
364 Days Treasury Bills	IN002023Z455		SOV	1700000	1693.47	0.17%		6.40
364 Days Treasury Bills	IN002023Z448		SOV	1500000	1496.07	0.15%		6.40
182 Days Treasury Bills	IN002024Y167		SOV	500000	498.60	0.05%		6.40
364 Days Treasury Bills	IN002023Z489		SOV	300000	297.74	0.03%		6.44
91 Days Treasury Bills	IN002024X300		SOV	200000	198.99	0.02%		6.40
364 Days Treasury Bills	IN002023Z430		SOV	100000	99.86	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						10741.63	1.08%	
Others						11100.00	1.11%	
Cash Margin - Derivatives					11100.00	1.11%		
Net Current Assets						-2264.78	-0.23%	
Total Net Assets						998407.45	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Ultratech Cement Ltd. \$\$			Cement & Cement Products	24300	2788.24	0.28%
Pidilite Industries Ltd. \$\$			Chemicals & Petrochemicals	50000	1460.08	0.15%
Shree Cement Ltd. \$\$			Cement & Cement Products	5300	1361.33	0.14%
Pidilite Industries Ltd. \$\$			Chemicals & Petrochemicals	25000	734.03	0.07%
Page Industries Ltd. \$\$			Textiles & Apparels	900	430.49	0.04%
Ultratech Cement Ltd. \$\$			Cement & Cement Products	2500	287.78	0.03%
Prestige Estates Projects Ltd. \$\$			Realty	-2275	-38.84	^
HDFC Life Insurance Company Ltd \$\$			Insurance	-144100	-902.79	-0.09%
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-48300	-917.70	-0.09%
HDFC Life Insurance Company Ltd \$\$			Insurance	-853600	-5300.43	-0.53%

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

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

\$\$ - Derivatives.

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

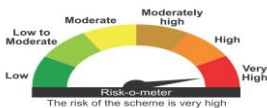
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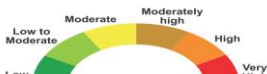
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI





ICICI Prudential Mutual Fund

ICICI Prudential FMCG Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						167216.34	94.98%	
Listed / Awaiting Listing On Stock Exchanges						167216.34	94.98%	
Equity shares						166504.04	94.57%	
ITC Ltd.	INE154A01025		Diversified Fmcg	11154691	53949.66	30.64%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1304047	30343.22	17.23%		
Nestle India Ltd.	INE239A01024		Food Products	684474	14853.43	8.44%		
Godrej Consumer Products Ltd.	INE102010228		Personal Products	899274	9730.59	5.33%		
Britannia Industries Ltd.	INE216A01030		Food Products	177700	8463.41	4.81%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	893471	8172.58	4.64%		
Dabur India Ltd.	INE016A01026		Personal Products	1351410	6851.65	3.89%		
Gillette India Ltd.	INE322A01010		Personal Products	67484	6446.85	3.66%		
United Breweries Ltd.	INE686F01025		Beverages	299361	6097.98	3.46%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	706798	5107.68	2.90%		
Manico Ltd.	INE196A01026		Agricultural Food & Other Products	684519	4377.50	2.49%		
United Spirits Ltd.	INE854D01024		Beverages	178117	2895.20	1.64%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79437	2129.43	1.21%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1591.49	0.90%		
Honasa Consumer Ltd.	INE035A01028		Personal Products	450547	1149.80	0.65%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	35966	905.89	0.51%		
Emami Ltd.	INE548C01032		Personal Products	150000	901.13	0.51%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	5945	874.75	0.50%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	699.69	0.40%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	7679	401.44	0.23%		
VST Industries Ltd.	INE710A01016		Cigarettes & Tobacco Products	117126	393.78	0.22%		
Jyothy Labs Ltd	INE668F01031		Household Products	60643	240.81	0.14%		
ITC Ltd. (Covered call) \$\$			Diversified Fmcg	-2240000	-73.92	-0.04%		
Foreign Securities/Overseas ETFs						712.30	0.40%	
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	712.30	0.40%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						496.84	0.28%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						496.84	0.28%	
364 Days Treasury Bills	IN0020232471		SOV	500000	496.84	0.28%		6.44
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						6282.61	3.57%	
Others						2273.21	1.29%	
Cash Margin - Derivatives					2273.21	1.29%		
Net Current Assets						-207.73	-0.12%	
Total Net Assets						176061.27	100.00%	

Non-Convertible debentures / 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.

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Floating Interest Fund									
Portfolio as on Dec 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 @	
Debt Instruments						755343.48	97.13%		
Listed / Awaiting Listing On Stock Exchanges						720329.42	92.62%		
Government Securities						375340.61	48.26%		
Government Securities	IN0020200120	7.93	SOV	249570780	256184.41	32.94%	7.65		
Government Securities	IN0020210137	7.53	SOV	93946560	94660.55	12.17%	7.47		
Government Securities	IN0020240019	7.1	SOV	17509570	17874.94	2.30%	6.91		
Government Securities	IN0020240126	6.79	SOV	5000000	5010.18	0.64%	6.87		
Government Securities	IN0020220085	7.18	SOV	1082830	1108.00	0.14%	6.93		
State Government of Maharashtra	IN2220150014	8.25	SOV	500000	502.53	0.06%	6.85		
Non-Convertible debentures / Bonds						344988.81	44.36%		
LIC Housing Finance Ltd. **	INE115A07Q07	7.8	CRISIL AAA	3650	36544.09	4.70%	7.75		
Muthoot Finance Ltd. **	INE414G07208	8.85	CRISIL AAA+	25000	25117.93	3.23%	8.52		
Oberoi Realty Ltd. **	INE93107074	8	CARE AA+	20000	19953.10	2.57%	8.36		
Mankind Pharma Ltd. **	INE634507017	7.99	CRISIL AAA+	15500	15538.36	2.00%	7.92		
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15014.07	1.93%	8.13		
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12506.69	1.61%	8.13		
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	12500	12484.85	1.61%	8.53		
Bharti Telecom Ltd. **	INE43108157	8.7	CRISIL AAA+	1050	10550.93	1.36%	8.09		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10017.08	1.29%	8.13		
360 One Prime Ltd. **	INE248U07F1	9.3	ICRA AA	10000	9996.28	1.29%	9.28		
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	10000	9964.42	1.28%	7.64		
Pipeline Infrastructure Pvt Ltd. **	INE013X07059	7.96	CRISIL AAA	8800	8875.57	1.14%	7.70		
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AAA+	7500	7578.75	0.97%	8.50		
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7568.33	0.97%	9.11		
Mobal oswal Finvest Ltd. **	INE01W07094	9.5	CRISIL AA	7500	7520.66	0.97%	8.83		
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7494.26	0.96%	8.13		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5042.63	0.65%	8.03		
Bharti Telecom Ltd. **	INE43108181	8.9	CRISIL AAA+	5000	5032.64	0.65%	8.09		
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5012.21	0.64%	8.48		
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AAA+	5000	5011.66	0.64%	8.16		
Manappuram Finance Ltd. **	INE556F08K19	8.65	CRISIL AA	5000	4999.00	0.64%	8.56		
Manappuram Finance Ltd. **	INE52D07C24	8.8	CRISIL AA	5000	4994.28	0.64%	8.78		
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	5000	4987.15	0.64%	9.41		
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	5000	4981.50	0.64%	7.64		
DME Development Ltd. **	INE07JQ07108	9.54	CRISIL AAA	435	4662.43	0.60%	9.38		
DME Development Ltd. **	INE07JQ07017	9.54	CRISIL AAA	420	4512.24	0.58%	9.41		
DME Development Ltd. **	INE07JQ07014	9.54	CRISIL AAA	420	4465.77	0.57%	9.25		
DME Development Ltd. **	INE07JQ07082	9.54	CRISIL AAA	420	4465.43	0.57%	9.32		
DME Development Ltd. **	INE07JQ07066	9.54	CRISIL AAA	420	4431.11	0.57%	9.28		
DME Development Ltd. **	INE07JQ07058	9.54	CRISIL AAA	420	4416.80	0.57%	9.21		
DME Development Ltd. **	INE07JQ07041	9.54	CRISIL AAA	420	4397.53	0.57%	9.12		
DME Development Ltd. **	INE07JQ07033	9.54	CRISIL AAA	420	4366.95	0.56%	9.10		
DME Development Ltd. **	INE07JQ07025	9.54	CRISIL AAA	420	4346.28	0.56%	8.96		
DME Development Ltd. **	INE07JQ07090	9.54	CRISIL AAA	405	4306.63	0.55%	9.37		
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AAA+	4100	4124.73	0.53%	8.00		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.8613	CRISIL AAA	4000	4089.87	0.52%	7.78		
Sheela Foam Ltd. **	INE916J08012	8.45	FITCH AA	3500	3506.70	0.45%	8.29		
Sheela Foam Ltd. **	INE916J08038	8.45	FITCH AA	3500	3506.37	0.45%	8.31		
Sheela Foam Ltd. **	INE916J08046	8.45	FITCH AA	3500	3499.08	0.45%	8.39		
Sheela Foam Ltd. **	INE916J08020	8.45	FITCH AA	3500	3497.63	0.45%	8.38		
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08013	6.75	CRISIL AAA+(CE)	350	3445.35	0.44%	8.61		
Mankind Pharma Ltd. **	INE634507025	7.99	CRISIL AAA+	2900	2909.98	0.37%	7.92		
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AAA+	2900	2906.92	0.37%	8.08		
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	2500	2512.92	0.32%	8.45		
Muthoot Finance Ltd. **	INE414G07J96	8.78	CRISIL AAA+	2500	2512.42	0.32%	8.50		
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	2500	2510.66	0.32%	8.48		
LIC Housing Finance Ltd. **	INE115A07K99	7.83	CRISIL AAA	250	2500.95	0.32%	7.77		
Tata Capital Housing Finance Ltd. **	INE033L07H11	6.5	CRISIL AAA	200	1964.91	0.25%	7.78		
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AAA+	300	302.48	0.04%	8.00		
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	10	100.23	0.01%	7.83		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						35014.06	4.50%		
Sansar Trust **	INE14F15016		CRISIL AAA(SO)	100000000	10025.00	1.29%	9.16		
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	100000000	10024.00	1.29%	9.16		
India Universal Trust A12 **	INE1CBK15011		CRISIL AAA(SO)	55	5243.04	0.67%	8.36		
India Universal Trust A12 **	INE1CBK15029		CRISIL AAA(SO)	48	4718.95	0.61%	8.38		
India Universal Trust A12 **	INE1CBK15017		CRISIL AAA(SO)	47	4703.07	0.60%	8.43		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	3	300.00	0.04%	7.61		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						3217.21	0.41%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3217.21	0.41%			
TREPS						3169.79	0.41%		
Net Current Assets						15997.32	2.05%		
Total Net Assets						777667.80	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-85000.00	-10.93%		
BNP Paribas - MD -14-Sep-2026 (Pay fixed/receive float)						-5000.00	-0.64%		
Housing Development Finance Corporation - MD -14-May-2025 (Pay fixed/receive float)						-5000.00	-0.64%		
Standard Chartered Bank - MD -19-May-2025 (Pay fixed/receive float)						-5000.00	-0.64%		
ICICI Bank Ltd - MD -27-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.29%		
Unit trust india - MD -22-May-2025 (Pay fixed/receive float)						-10000.00	-1.29%		
Unit trust india - MD -24-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.29%		
Housing Development Finance Corporation - MD -24-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.29%		
DBS Bank India Ltd - MD -09-Oct-2026 (Pay fixed/receive float)						-10000.00	-1.29%		
IDFC FIRST Bank Ltd - MD -20-Mar-2025 (Pay fixed/receive float)						-20000.00	-2.57%		

Non-Convertible debentures / 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.

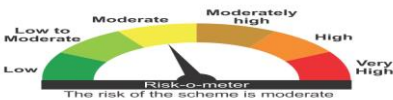
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As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

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.

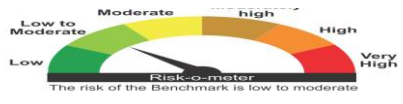
Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A1

Moderately



ICICI Prudential Mutual Fund

ICICI Prudential Flexicap Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						1646323.30	98.48%	
Listed / Awaiting Listing On Stock Exchanges						1646323.30	98.48%	
TVS Motor Company Ltd.	INE494801023		Automobiles	6576993	155773.71	9.33%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1175045	127591.09	7.63%		
ICICI Bank Ltd.	INE090A01021		Banks	9914694	127071.68	7.60%		
Avenue Supermarts Ltd.	INE192801011		Retailing	2355718	83907.14	5.02%		
HDFC Bank Ltd.	INE040A01034		Banks	4186743	74224.67	4.44%		
Red Tape Ltd.	INE0LXT01019		Consumer Durables	7282126	63613.01	3.81%		
Infocys Ltd.	INE009A01021		IT - Software	3253161	61159.43	3.66%		
Zomato Ltd.	INE758T01015		Retailing	20814515	57874.76	3.46%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	1609245	47275.59	2.83%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1306796	47144.63	2.82%		
Eicher Motors Ltd.	INE066A01021		Automobiles	831725	40104.95	2.40%		
Axis Bank Ltd.	INE238A01034		Banks	3391318	36107.36	2.16%		
PI Industries Ltd.	INE603101030		Fertilizers & Agrochemicals	914668	33711.46	2.02%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	21174521	33057.66	1.98%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2031461	32254.52	1.93%		
State Bank Of India	INE062A01020		Banks	3905935	31050.23	1.86%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2016669	29032.98	1.74%		
Azadi Engineering Ltd	INE021D01035		Electrical Equipment	1672140	28798.43	1.72%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1481237	27941.31	1.67%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	485299	22101.73	1.32%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1639576	20573.40	1.23%		
Trent Ltd.	INE849A01020		Retailing	285798	20358.39	1.22%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1042649	19991.75	1.20%		
PVR INOX Ltd.	INE191H01014		Entertainment	1530838	19975.91	1.19%		
Britannia Industries Ltd.	INE216A01030		Food Products	374118	17818.31	1.07%		
Sona Bw Precision Forgings Ltd.	INE073K01018		Auto Components	2901646	17258.99	1.03%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	661451	17209.30	1.03%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1237149	17201.32	1.03%		
Sharda Motor Industries Ltd.	INE597J01028		Auto Components	888494	16522.51	0.99%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT - Services	2995216	15552.66	0.93%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1140371	15218.25	0.91%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	14592.77	0.87%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1085079	14100.60	0.84%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	122438	13990.19	0.84%		
PG Electroplast Ltd.	INE457L01029		Consumer Durables	1380615	13538.31	0.81%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	13474.13	0.81%		
Grainpanel Industries Ltd	INE082M01014		Consumer Durables	3454178	13063.70	0.78%		
Sundaram Clayton DCC Ltd.	INE0Q3R01026		Auto Components	498838	12653.72	0.76%		
TBO Tek Ltd.	INE073001025		Leisure Services	663555	11507.04	0.69%		
Netweb Technologies India	INE0N7901020		IT - Services	403586	11000.34	0.66%		
Ratnamani Metals & Tubes Ltd.	INE703801027		Industrial Products	332292	10561.07	0.63%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	100941	10414.69	0.62%		
TVS Holdings Ltd.	INE105A01035		Finance	96944	10268.41	0.61%		
Motherson Sumi Wiring India Ltd.	INE0F8801015		Auto Components	17073418	9943.56	0.59%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	304229	9874.66	0.59%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	70797	9716.04	0.58%		
The Phoenix Mills Ltd.	INE211801039		Retail	586473	9582.97	0.57%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	8205150	8732.74	0.52%		
Cummins India Ltd.	INE298A01020		Industrial Products	254661	8337.60	0.50%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparel	477842	7076.60	0.42%		
Rolex Rings Ltd.	INE645S01016		Auto Components	376376	6922.68	0.41%		
Century Plyboards (India) Ltd.	INE348801021		Consumer Durables	924185	6823.72	0.41%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	6691.44	0.40%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1184925	6563.30	0.39%		
Mphasis Ltd.	INE356A01018		IT - Software	214081	6095.31	0.36%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	545654	5216.18	0.31%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	761015	5052.00	0.30%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	487792	4752.07	0.28%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	272822	4619.90	0.28%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2780126	4552.73	0.27%		
Go Digit General Insurance Ltd	INE031T01014		Insurance	1116587	3551.30	0.21%		
LTMindtree Ltd.	INE214T01019		IT - Software	60443	3376.29	0.20%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	411424	3157.88	0.19%		
Ceigall India Ltd.	INE0AG901020		Construction	911596	3097.60	0.19%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	324665	2926.85	0.18%		
C.E. Info Systems Ltd.	INE08V301023		IT - Software	96251	1529.38	0.09%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1488.40	0.09%		
Unlisted					Nil	Nil		
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						2494.67	0.15%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						2494.67	0.15%	
91 Days Treasury Bills	IN002024X284		SOV	1500000	1496.07	0.09%	6.40	
182 Days Treasury Bills	IN002024Y159		SOV	1000000	998.60	0.06%	6.40	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						26963.70	1.61%	
Others						555.12	0.03%	
Cash Margin - Derivatives					555.12	0.03%		
Net Current Assets						-4661.07	-0.28%	
Total Net Assets						1671675.72	100.00%	

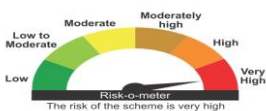
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For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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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 - BSE 500 TRI 1



ICICI Prudential Mutual Fund

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

Portfolio as on Dec 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 @
Debt Instruments					5706.53	91.62%		
Listed / Awaiting Listing On Stock Exchanges					5706.53	91.62%		
Government Securities					5706.53	91.62%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3596.13	57.74%		7.10
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1501.31	24.10%		7.08
State Government of Haryana	IN1620150186	8.21 SOV		301000	304.84	4.89%		7.23
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	202.71	3.25%		7.06
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.54	1.63%		7.08
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					95.25	1.53%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					95.25	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000	95.25	1.53%		6.87
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					295.73	4.75%		
Net Current Assets					130.92	2.10%		
Total Net Assets					6228.43	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

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Scheme Riskometer



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 Dec 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 @
Debt Instruments					156.67	1.21%		
Listed / Awaiting Listing On Stock Exchanges					156.67	1.21%		
Government Securities					156.67	1.21%		
Government Securities	IN0020079037	7.95 SOV		155000	156.67	1.21%		7.05
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					12781.71	98.67%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					12781.71	98.67%		
GOI Strips 2026	IN000426P016	SOV		13500000	12398.59	95.71%		6.87
GOI Strips 2026	IN000426C030	SOV		380000	349.00	2.69%		6.87
GOI Strips 2026	IN000326C040	SOV		37000	34.12	0.26%		6.88
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					16.04	0.12%		
Net Current Assets					-0.72	-0.01%		
Total Net Assets					12953.70	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

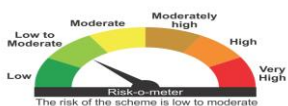
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Scheme Riskometer



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 Dec 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 @
Debt Instruments						43062.71	97.32%	
Listed / Awaiting Listing On Stock Exchanges						43062.71	97.32%	
Government Securities						43062.71	97.32%	
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	8962.85	20.30%	7.17	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8387.26	18.95%	7.20	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6809.89	15.39%	7.21	
State Government of Uttarakhand	IN2620180213	8.41	SOV	3000000	3143.19	7.10%	7.20	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	1986.43	4.49%	7.17	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1571.07	3.55%	7.22	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1570.77	3.55%	7.17	
State Government of Karnataka	IN1920180206	8.32	SOV	1100000	1149.88	2.60%	7.17	
State Government of Rajasthan	IN2020180311	8.44	SOV	1000000	1049.17	2.37%	7.17	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1047.50	2.37%	7.16	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1046.43	2.36%	7.21	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1037.67	2.35%	7.21	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	938.25	2.12%	7.16	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	530.11	1.20%	7.18	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	522.53	1.18%	7.16	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	521.81	1.18%	7.16	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	500.79	1.13%	7.16	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	500.24	1.13%	7.15	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	480.45	1.09%	7.17	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	365.46	0.83%	7.22	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	258.85	0.58%	7.17	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	255.52	0.58%	7.18	
State Government of Rajasthan	IN2020180329	8.41	SOV	200000	209.67	0.47%	7.17	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	104.47	0.24%	7.20	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	50.55	0.11%	7.16	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	41.90	0.09%	7.21	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						83.11	0.19%	
Net Current Assets						1104.28	2.50%	
Total Net Assets						44250.10	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

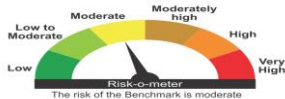
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						138328.62	96.53%	
Listed / Awaiting Listing On Stock Exchanges						138328.62	96.53%	
Equity shares						135505.46	94.56%	
ICICI Bank Ltd.	INE090A01021		Banks	840056	10766.58	7.51%		
Axis Bank Ltd.	INE238A01034		Banks	959070	10211.22	7.13%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	688282	8365.72	5.84%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	596036	8275.96	5.78%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	464340	7372.56	5.14%		
HDFC Bank Ltd.	INE004A01034		Banks	406510	7206.81	5.03%		
State Bank Of India	INE062A01020		Banks	890182	7076.50	4.94%		
Bajaj Finserv Ltd.	INE918101026		Finance	387675	6079.13	4.24%		
Infosys Ltd.	INE009A01021		IT - Software	291344	5477.27	3.82%		
NTPC Ltd.	INE733E0110		Power	1597560	5325.47	3.72%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	252013	4753.85	3.32%		
Larsen & Toubro Ltd.	INE018A01030		Construction	115663	4172.72	2.91%		
Avenue Supermarts Ltd.	INE192E01011		Retailing	102714	3658.52	2.55%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	505967	3122.07	2.18%		
Cummins India Ltd.	INE298A01020		Industrial Products	86831	2842.85	1.98%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	289442	2812.51	1.96%		
IndusInd Bank Ltd.	INE095A01012		Banks	277465	2664.08	1.86%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	77078	2622.69	1.83%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	182157	2532.71	1.77%		
HCL Technologies Ltd.	INE860A01027		IT - Software	128948	2472.45	1.73%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	155000	1908.21	1.33%		
Bajaj Finance Ltd.	INE356A01024		Finance	26947	1838.59	1.28%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1790.83	1.25%		
Life Insurance Corporation of India	INE031Y01017		Insurance	192811	1719.87	1.20%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	299292	1657.78	1.16%		
Sun TV Network Ltd.	INE424H01027		Entertainment	209000	1428.20	1.00%		
Chilet Hotels Ltd.	INE427F01016		Leisure Services	144858	1411.21	0.98%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	93514	1247.94	0.87%		
Star Health & Allied Insurance	INE575F01011		Insurance	246675	1171.58	0.82%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	1103.57	0.77%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	219098	1097.68	0.77%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	168021	968.81	0.68%		
Kalpitaru Projects International Ltd	INE220B01022		Construction	71859	932.15	0.65%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	474363	862.30	0.60%		
Im Financial Ltd.	INE780C01023		Finance	576342	749.24	0.52%		
TBO Tek Ltd.	INE673001025		Leisure Services	43152	748.32	0.52%		
Max Financial Services Ltd.	INE180A01020		Insurance	66443	740.11	0.52%		
CSB Bank Ltd	INE579A01013		Banks	232160	726.89	0.51%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	50733	705.63	0.49%		
Bharat Forge Ltd.	INE465A01025		Auto Components	52423	681.24	0.48%		
PNC Infratech Ltd.	INE195301029		Construction	191160	637.61	0.44%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	95186	631.89	0.44%		
The Phoenix Mills Ltd.	INE211B01039		Realty	35309	576.95	0.40%		
UPL Ltd. (Right Share)	INE962A01018		Fertilizers & Agrochemicals	217516	490.61	0.34%		
Thanga Moyi Jewellery Ltd	INE085301014		Consumer Durables	24053	471.84	0.33%		
360 One Wam Ltd.	INE466L01038		Capital Markets	37161	466.30	0.33%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	7475	306.09	0.21%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	301.50	0.21%		
Yatra Online Ltd	INE03601024		Leisure Services	237632	275.04	0.19%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	70000	44.81	0.03%		
Foreign Securities/Overseas ETFs						2823.16	1.97%	
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1606.72	1.12%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1216.44	0.85%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1996.59	1.39%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1996.59	1.39%	
91 Days Treasury Bills	IN002024XZ76	SOV		1000000	998.60	0.70%		6.40
182 Days Treasury Bills	IN002024Y159	SOV		500000	499.30	0.35%		6.40
91 Days Treasury Bills	IN002024XZ84	SOV		500000	498.69	0.35%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
IBEPS						2100.21	1.47%	
Others						651.00	0.45%	
Cash Margin - Derivatives						651.00	0.45%	
Net Current Assets						228.95	0.16%	
Total Net Assets						143205.37	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Future						
SBI Cards and Payment Services Ltd. \$\$			Finance	82400	550.93	0.38%
Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals & Biotechnology	-261250	-3640.65	-2.54%

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

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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.

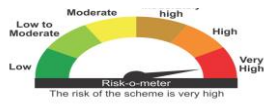
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/DMD-PoD-1/P/CTR/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/ 7 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

Moderately



Benchmark Riskometer
Benchmark name - BSE 500 TR



ICICI Prudential Mutual Fund

ICICI Prudential ESG Exclusionary Strategy Fund

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	ESG Score #	Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures	Yield to Call @
Equity & Equity Related Instruments						143803.90	95.52%			
Listed / Awaiting Listing On Stock Exchanges						143803.90	95.52%			
Equity shares						138126.73	91.75%			
Sun Pharmaceutical Industries Ltd.	INE044Q1036		Pharmaceuticals & Biotechnology	681100	12847.93	8.53%		64.90	https://www.nseindia.com/companies	
Bharti Airtel Ltd.	INE370D1024		Telecom - Services	736095	11687.35	7.76%		74.50	https://www.nseindia.com/companies	
HDFC Bank Ltd.	INE00A01034		Banks	854797	11608.57	7.71%		80.20	https://www.nseindia.com/companies	
ICICI Bank Ltd.	INE09A01021		Banks	873149	11190.71	7.43%		75.90	https://www.nseindia.com/companies	
Infosys Ltd.	INE009A0101		IT - Software	334474	6288.11	4.18%		77.20	https://www.nseindia.com/companies	
Maruti Suzuki India Ltd.	INE585B0101		Automobiles	57134	6203.84	4.12%		74.00	https://www.nseindia.com/companies	
Tata Wind Ltd.	INE69P01011		Electrical Equipment	341725	6185.92	4.11%		64.70	https://www.nseindia.com/companies	
TVS Motor Company Ltd.	INE49A01023		Automobiles	209589	4954.12	3.30%		71.40	https://www.nseindia.com/companies	
HCL Technologies Ltd.	INE86A01027		IT - Software	236777	4539.96	3.02%		79.90	https://www.nseindia.com/companies	
Sree Green Energy Services Ltd.	INE110W01014		Other Utilities	2359154	4171.22	2.77%		59.30	https://www.nseindia.com/companies	
Nazara technologies Ltd.	INE418L01021		Entertainment	394616	3999.43	2.66%		65.60	https://www.nseindia.com/companies	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	236522	3288.60	2.18%		74.20	https://www.nseindia.com/companies	
Avenue Supermarts Ltd.	INE190R01011		Retailing	85483	3044.78	2.02%		69.20	https://www.nseindia.com/companies	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	3037.69	2.02%		66.70	https://www.nseindia.com/companies	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	241096	2930.40	1.95%		69.00	https://www.nseindia.com/companies	
HCL Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2793.54	1.86%		65.30	https://www.nseindia.com/companies	
V-Guard Industries Ltd.	INE93101027		Consumer Durables	642152	2713.09	1.80%		65.40	https://www.nseindia.com/companies	
Ganesh EcoSphere Ltd.	INE845D01014		Textiles & Apparel	134500	2712.26	1.80%		66.00	https://www.nseindia.com/companies	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	135000	2413.46	1.60%		74.70	https://www.nseindia.com/companies	
Sahar Motors Ltd.	INE66A01021		Automobiles	50000	2410.95	1.60%		73.20	https://www.nseindia.com/companies	
Roxtek Rings Ltd.	INE645S01016		Auto Components	124047	2281.60	1.52%		65.10	https://www.nseindia.com/companies	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	121000	2161.12	1.44%		76.70	https://www.nseindia.com/companies	
Sundram Fasteners Ltd.	INE37A01021		Auto Components	182183	1929.68	1.28%		66.30	https://www.nseindia.com/companies	
State Bank of India	INE06A01020		Banking	207842	1852.24	1.10%		68.40	https://www.nseindia.com/companies	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1642.06	0.99%		61.90	https://www.nseindia.com/companies	
Britania Industries Ltd.	INE216A01030		Food Products	33334	1587.62	1.05%		64.50	https://www.nseindia.com/companies	
Union Bank of India	INE692A01016		Banks	1317139	1585.44	1.05%		77.90	https://www.nseindia.com/companies	
JSW Steel Ltd.	INE019A01018		Ferrous Metals	170927	1540.91	1.02%		67.00	https://www.nseindia.com/companies	
LTMIndreus Ltd.	INE214T01019		IT - Software	25905	1447.03	0.96%		77.60	https://www.nseindia.com/companies	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	452106	1395.65	0.93%		59.20	https://www.nseindia.com/companies	
Axis Bank Ltd.	INE238A01034		Banks	127751	1360.16	0.90%		80.30	https://www.nseindia.com/companies	
Dngi Torgatestar Systems Ltd	INE793U01022		Auto Components	222668	1351.60	0.90%		66.20	https://www.nseindia.com/companies	
Tech Mahindra Ltd.	INE663C01036		IT - Software	75715	1291.85	0.85%		78.80	https://www.nseindia.com/companies	
NIT Learning Systems Ltd	INE342G01023		Other Consumer Services	245906	1108.67	0.74%		78.00	https://www.nseindia.com/companies	
Havells India Ltd.	INE176B01034		Consumer Durables	65394	1095.41	0.73%		67.10	https://www.nseindia.com/companies	
Mastromony.com Ltd.	INE86A01028		Retailing	145082	968.49	0.64%		69.00	https://www.nseindia.com/companies	
IndusInd Bank Ltd.	INE095A01012		Banks	97000	931.35	0.62%		80.20	https://www.nseindia.com/companies	
Harsha Engineers International Ltd.	INE015U01029		Industrial Products	168804	839.80	0.56%		63.10	https://www.nseindia.com/companies	
Schaeffler India Ltd.	INE13A01022		Auto Components	22039	750.60	0.50%		69.10	https://www.nseindia.com/companies	
UTI Asset Management Co. Ltd	INE09A01016		Capital Markets	45990	616.90	0.41%		82.50	https://www.nseindia.com/companies	
SBI Cards & Payment Services Ltd.	INE018B01016		Finance	78390	520.39	0.35%		78.20	https://www.nseindia.com/companies	
Symphony Ltd.	INE23D01027		Consumer Durables	36672	493.48	0.33%		74.20	https://www.nseindia.com/companies	
Shree Cements Ltd.	INE07A01015		Cement & Cement Products	1839	472.52	0.31%		66.20	https://www.nseindia.com/companies	
Bajaj Finance Ltd.	INE296A01024		Finance	1000	68.23	0.05%		78.80	https://www.nseindia.com/companies	
Foreign Securities/Overseas ETFs						5677.17	3.77%			
Salesforce.Com Inc	US79466L3024		Application Software	12500	3578.30	2.38%		-		
Workday Inc.	US98138H1014		Application Software	9500	2098.87	1.39%		-		
Unlisted						Nil	Nil			
Debt Instruments						Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						Nil	Nil			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
IFEDPS						4538.88	3.01%			
Others						791.98	0.53%			
Cash Margin - Derivatives						791.98	0.53%			
Net Current Assets						1414.89	0.94%			
Total Net Assets						150549.85	100.00%			

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

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)/MID-PoD-1/P/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.

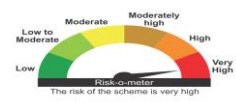
If the ESG Scores have been arrived by one of the AMFI empaneled ESG rating providers (GES ESG Research Private Limited) based on the standard parameters set out by AMFI. In this regard, it may be noted that the ESG scores for Foreign Securities are not available with the existing AMFI empaneled ESG rating providers. The weighted average ESG score of the Fund is 68.61 and the weighted average ESG score of the Fund considering only those securities where scores are available is 71.43.

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

*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)	https://stateholderimpactreport.salesforce.com/pdf/FY23-SIR-Summary-ESG-Metrics.pdf
Workday Inc	US98138H1014	Global Impact Report (GRI, TCFD and SASB)	https://www.workday.com/content/dam/we/b/en-us/documents/other/workday-global-impact-report.pdf?eap=CB

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 100 ESG TRI

Moderately



ICICI Prudential Mutual Fund									
Portfolio as on Dec 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 @	
Equity & Equity Related Instruments (Note -1)						913725.71	72.77%		
listed / Awaiting Listing On Stock Exchanges									
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7318569	88953.55	7.09%			
HDFC Bank Ltd.	INE040A01034		Banks	4580458	81204.65	6.47%			
ITC Ltd.	INE154A01025		Diversified Fmcg	11605285	56128.96	4.47%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2821993	53232.66	4.24%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1608368	37424.31	2.98%			
Tata Motors Ltd.	INE155A01022		Automobiles	4588847	33964.35	2.71%			
NTPC Ltd.	INE731E01010		Power	9577500	31926.60	2.54%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1919335	29325.23	2.34%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2365600	29122.90	2.32%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4651450	28701.77	2.29%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5046743	27040.45	2.15%			
Axis Bank Ltd.	INE238A01034		Banks	2406825	25525.47	2.04%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	826000	24838.65	1.98%			
ICICI Bank Ltd.	INE090A01021		Banks	1877000	24056.57	1.92%			
Infosys Ltd.	INE090A01021		IT - Software	1232242	23166.15	1.85%			
Hero MotoCorp Ltd.	INE158A01026		Automobiles	420685	17503.02	1.39%			
Bajaj Finance Ltd.	INE296A01024		Finance	254878	17390.33	1.39%			
HCL Technologies Ltd.	INE860A01027		IT - Software	902650	17307.41	1.38%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	398207	16305.78	1.30%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	148800	16157.30	1.29%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800	15905.98	1.27%			
Larsen & Toubro Ltd.	INE181A01030		Construction	437100	15790.04	1.26%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11412500	15754.96	1.25%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	902025	14321.90	1.14%			
Nestle India Ltd.	INE239A01024		Food Products	609167	13219.23	1.05%			
State Bank Of India	INE062A01020		Banks	1622632	12899.11	1.03%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	886065	12303.01	0.98%			
Wipro Ltd.	INE075A01022		IT - Software	3720000	11228.82	0.89%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	562000	10037.60	0.80%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3004200	9273.97	0.74%			
Cigniti Technologies Ltd.	INE675C01017		IT - Services	494359	8620.88	0.69%			
Oil & Natural Gas Corporation Ltd.	INE211A01029		Oil	3572800	8547.92	0.68%			
Vodafone Idea Ltd.	INE668E01016		Telecom - Services	10000000	7940.00	0.63%			
Coal India Ltd.	INE522F01014		Consumable Fuels	1887900	7252.37	0.58%			
Britannia Industries Ltd.	INE216A01030		Food Products	150375	7161.99	0.57%			
Bajaj Finserv Ltd.	INE918D01026		Finance	405000	6366.49	0.51%			
IndusInd Bank Ltd.	INE095A01012		Banks	591782	5681.99	0.45%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	5391.42	0.43%			
Canara Bank	INE476A01022		Banks	4414500	4419.80	0.35%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	1715944	3870.31	0.31%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1322000	3869.11	0.31%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2720250	3710.69	0.30%			
GAIL (India) Ltd.	INE129A01019		Gas	1875300	3581.45	0.29%			
Titan Company Ltd.	INE280A01028		Consumer Durables	108325	3523.97	0.28%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	28100	3210.80	0.26%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	2963.41	0.24%			
Punjab National Bank	INE160A01022		Banks	2889000	2960.06	0.24%			
LTIMindtree Ltd.	INE214T01019		IT - Software	49800	2781.78	0.22%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2617.59	0.21%			
Synigine International Ltd.	INE398R01022		Healthcare Services	288802	2479.22	0.20%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125	2351.51	0.19%			
Eicher Motors Ltd.	INE066A01021		Automobiles	26250	1265.75	0.10%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	45250	1105.32	0.09%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	750.86	0.06%			
Tata Power Company Ltd.	INE245A01021		Power	176850	693.96	0.06%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	601.95	0.05%			
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	312400	487.72	0.04%			
United Spirits Ltd.	INE854D01024		Beverages	29400	477.88	0.04%			
Bank Of Baroda	INE028A01039		Banks	105300	253.30	0.02%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500	82.90	0.01%			
Maruti Suzuki India Ltd. (Covered call) \$			Automobiles	4750	-7.81	-0.04%			
Hero MotoCorp Ltd. (Covered call) \$			Automobiles	-5550	-20.29	^			
ICICI Bank Ltd. (Covered call) \$			Banks	-147000	-23.74	^			
IndusInd Bank Ltd. (Covered call) \$			Banks	-170000	-25.16	^			
Tata Consultancy Services Ltd. (Covered call) \$			IT - Software	-45150	-27.04	^			
HDFC Bank Ltd. (Covered call) \$			Banks	-135500	-29.41	^			
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-400400	-30.03	^			
Tata Motors Ltd. (Covered call) \$			Automobiles	-342100	-31.64	^			
Britannia Industries Ltd. (Covered call) \$			Food Products	-40000	-32.00	^			
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-188100	-35.08	^			
State Bank Of India (Covered call) \$			Banks	-463500	-38.93	^			
Infosys Ltd. (Covered call) \$			IT - Software	-184000	-38.69	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-943250	-40.56	^			
Wipro Ltd. (Covered call) \$			IT - Software	-1074000	-41.89	^			
Dr. Reddy's Laboratories Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-231250	-64.98	-0.01%			
Sun Pharmaceutical Industries Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-109200	-65.47	-0.01%			
Axis Bank Ltd. (Covered call) \$			Banks	-584375	-66.91	-0.01%			
Nestle India Ltd. (Covered call) \$			Food Products	-175600	-68.48	-0.01%			
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmcg	-243000	-100.24	-0.01%			
ITC Ltd. (Covered call) \$			Diversified Fmcg	-1840000	-181.24	-0.01%			
Cipla Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-546000	-190.28	-0.02%			
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-1423000	-225.55	-0.02%			
Unlisted						Nil	Nil		
Debt Instruments						99382.61	7.92%		
listed / Awaiting Listing On Stock Exchanges						79829.38	6.36%		
Government Securities						64634.23	5.15%		
Government Securities	IN0020230085	7.18 SOV		1925690	15703.62	1.57%		6.93	
Government Securities	IN0020240019	7.1 SOV		14648000	14953.66	1.19%		6.91	
Government Securities	IN0020230010	7.06 SOV		13000000	13127.09	1.05%		6.83	
Government Securities	IN0020210137	7.53 SOV		12641120	12737.19	1.01%		7.47	
Government Securities	IN0020220151	7.26 SOV		4003300	4111.67	0.33%		6.93	
Non-Convertible debentures / Bonds						15195.15	1.21%		
Muthoot Finance Ltd. **	INE414G07307	9.09 CRISIL AA+		7500	7632.79	0.61%		8.39	
Godrej Industries Ltd. **	INE233A08113	8.4 CRISIL AA+		5000	5027.06	0.40%		8.13	
Shriram Finance Ltd. **	INE721A07R88	8.75 CRISIL AA+		2500	2497.74	0.20%		8.70	
NTPC Ltd. **	INE733E07396	8.49 CRISIL AAA		750000	37.56	^		7.28	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						19553.23	1.56%		
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	73	6958.94	0.55%		8.36	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	65	6390.24	0.51%		8.38	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	62	6204.05	0.49%		8.43	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						48049.89	3.83%		
Certificate of Deposits						48049.89	3.83%		
Small Industries Development Bank Of India. **	INE566F16A94		CRISIL A1+	5000	23481.35	1.87%		7.62	
Punjab National Bank	INE160A16P9X		CRISIL A1+	3000	14851.49	1.18%		7.30	
Indian Bank **	INE562A16M21		CRISIL A1+	2000	9717.05	0.77%		7.49	
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Mutual Fund						106202.21	8.46%		
ICICI Prudential Money Market Fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	2877641	106202.21	8.46%			
Units of Real Estate Investment Trust (REITs)						22072.61	1.76%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	4571168	12557.46	1.00%			
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1524132	5501.15	0.44%			
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2942517	4008.00	0.32%			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						66455.28	5.29%		
Net Current Assets						-398.44	-0.03%		
Total Net Assets						1255489.87	100.00%		
Details of Stock Future / Index Future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			

Stock / Index Futures

TVS Motor Company Ltd. \$\$	Automobiles	-3500	-83.52	-0.01%
Bank Of Baroda \$\$	Banks	-105300	-255.15	-0.02%
United Spirits Ltd. \$\$	Beverages	-39460	-479.88	-0.04%
Samvardhana Motherhood International Ltd. \$\$	Auto Components	-312400	-490.25	-0.04%
Apollo Hospitals Enterprise Ltd. \$\$	Healthcare Services	-8250	-606.48	-0.05%
Tata Power Company Ltd. \$\$	Power	-176850	-699.00	-0.06%
KICICI Lombard General Insurance Company Ltd. \$\$	Insurance	-42000	-754.49	-0.06%
Grasim Industries Ltd. \$\$	Cement & Cement Products	-45250	-1113.63	-0.09%
Eicher Motors Ltd. \$\$	Automobiles	-26250	-1274.77	-0.10%
Dr. Reddy's Laboratories Ltd. \$\$	Pharmaceuticals & Biotechnology	-108750	-1515.49	-0.12%
SBI Life Insurance Company Ltd. \$\$	Insurance	-169125	-2368.34	-0.19%
Synrgene International Ltd. \$\$	Healthcare Services	-288000	-2483.57	-0.20%
Jindal Steel & Power Ltd. \$\$	Ferrous Metals	-281250	-2631.38	-0.21%
LTMIndtree Ltd. \$\$	IT - Software	-49800	-2799.83	-0.22%
Indus Towers Ltd. \$\$	Telecom - Services	-867000	-2976.41	-0.24%
Punjab National Bank \$\$	Banks	-2880000	-2979.07	-0.24%
Ultratech Cement Ltd. \$\$	Cement & Cement Products	-28100	-3224.26	-0.26%
Titan Company Ltd. \$\$	Consumer Durables	-108225	-3550.57	-0.28%
GAIL (India) Ltd. \$\$	Gas	-1875300	-3608.64	-0.29%
Indian Oil Corporation Ltd. \$\$	Petroleum Products	-2720250	-3737.35	-0.30%
State Bank Of India \$\$	Banks	-471750	-3777.30	-0.30%
Bharat Petroleum Corporation Ltd. \$\$	Petroleum Products	-1323000	-3884.33	-0.31%
Nestle India Ltd. \$\$	Food Products	-189400	-4122.67	-0.33%
Canara Bank \$\$	Banks	-4414500	-4451.58	-0.35%
Wipro Ltd. \$\$	IT - Software	-1764000	-5352.86	-0.43%
JSW Steel Ltd. \$\$	Ferrous Metals	-598050	-5424.01	-0.43%
Hero Motors Ltd. \$\$	Automobiles	-139350	-5843.83	-0.47%
Oil & Natural Gas Corporation Ltd. \$\$	Oil	-2610300	-6277.77	-0.50%
Bajaj Finserv Ltd. \$\$	Finance	-406600	-6414.60	-0.51%
Coal India Ltd. \$\$	Consumable Fuels	-1887900	-7287.29	-0.58%
Vodafone Idea Ltd. \$\$	Telecom - Services	-100000000	-7970.00	-0.63%
Power Grid Corporation Of India Ltd. \$\$	Power	-2959200	-9182.40	-0.73%
Maruti Suzuki India Ltd. \$\$	Automobiles	-89300	-9755.36	-0.78%
Kotak Mahindra Bank Ltd. \$\$	Banks	-562000	-10109.82	-0.81%
Bharti Airtel Ltd. \$\$	Telecom - Services	-712025	-11383.86	-0.91%
Tata Consultancy Services Ltd. \$\$	IT - Software	-281400	-11511.00	-0.92%
Axis Bank Ltd. \$\$	Banks	-1183750	-12897.49	-1.01%
Ambuja Cements Ltd. \$\$	Cement & Cement Products	-2602800	-14023.89	-1.12%
Cipla Ltd. \$\$	Pharmaceuticals & Biotechnology	-1017900	-15638.00	-1.25%
Larsen & Toubro Ltd. \$\$	Construction	-437100	-15863.89	-1.26%
Tata Steel Ltd. \$\$	Ferrous Metals	-11412500	-15867.94	-1.26%
Vedanta Ltd. \$\$	Diversified Metals	-3578880	-16015.13	-1.28%
Infosys Ltd. \$\$	IT - Software	-891600	-16848.57	-1.34%
HCL Technologies Ltd. \$\$	IT - Software	-902650	-17263.18	-1.38%
Bajaj Finance Ltd. \$\$	Finance	-253750	-17442.65	-1.39%
KICICI Bank Ltd. \$\$	Banks	-1365000	-17624.20	-1.40%
Hindustan Unilever Ltd. \$\$	Diversified Fmcg	-827180	-18390.12	-1.54%
HDFC Life Insurance Company Ltd \$\$	Insurance	-3204300	-19897.10	-1.58%
Mahindra & Mahindra Ltd. \$\$	Automobiles	-826000	-25034.00	-1.99%
Adani Ports and Special Economic Zone Ltd. \$\$	Transport Infrastructure	-2365600	-29271.93	-2.33%
Tata Motors Ltd. \$\$	Automobiles	-4200350	-31328.31	-2.50%
NTPC Ltd. \$\$	Power	-957500	-32070.26	-2.55%
ITC Ltd. \$\$	Diversified Fmcg	-8492800	-41056.66	-3.27%
Sun Pharmaceutical Industries Ltd. \$\$	Pharmaceuticals & Biotechnology	-2347100	-44594.90	-3.55%
Reliance Industries Ltd. \$\$	Petroleum Products	-4673500	-57187.28	-4.55%
HDFC Bank Ltd. \$\$	Banks	-4082100	-72873.65	-5.80%

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

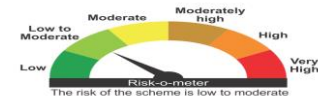
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/HO/IND/IMD-PoD-1/P/CIR/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/ 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.

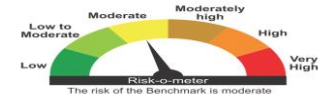
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						204565.18	83.64%	
Listed / Awaiting Listing On Stock Exchanges						204565.18	83.64%	
HDFC Bank Ltd.	INE040A01034		Banks	1013736	17972.02	7.35%		
ICICI Bank Ltd.	INE090A01021		Banks	1345495	17244.54	7.05%		
Infosys Ltd.	INE090A01021		IT - Software	898865	16898.66	6.91%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1001562	12173.49	4.98%		
ITC Ltd.	INE15A01025		Diversified Fmcg	2315461	11198.73	4.58%		
State Bank Of India	INE062A01020		Banks	1281340	10186.01	4.16%		
Axis Bank Ltd.	INE238A01034		Banks	899002	9571.67	3.91%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	222500	9110.93	3.73%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	537661	8536.71	3.49%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	500302	7649.62	3.13%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	64533	7373.77	3.01%		
Larsen & Toubro Ltd.	INE18A01030		Construction	180885	6525.70	2.67%		
Dr. Reddy's Laboratories Ltd.	INE089A01021		Pharmaceuticals & Biotechnology	440333	6114.02	2.50%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261143	6076.41	2.48%		
NTPC Ltd.	INE733E01010		Power	1786932	5956.74	2.44%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	296858	5999.78	2.29%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	387455	5387.17	2.20%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1721567	5314.48	2.17%		
Tech Mahindra Ltd.	INE699C01036		IT - Software	270223	4610.54	1.89%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	39427	4281.14	1.75%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	96954	4033.87	1.65%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	162766	3713.26	1.52%		
Wipro Ltd.	INE075A01022		IT - Software	1150000	3471.28	1.42%		
HCL Technologies Ltd.	INE860A01027		IT - Software	154484	2962.08	1.21%		
Britannia Industries Ltd.	INE066A01021		Automobiles	60041	2895.12	1.18%		
Nestle India Ltd.	INE239A01024		Food Products	58460	2781.45	1.14%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	390858	2604.06	1.06%		
Titan Company Ltd.	INE280A01028		Consumer Durables	70000	2411.79	0.99%		
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-150100	2277.21	0.93%		
Axis Bank Ltd. (Covered call) \$			Banks	-251875	-27.99	-0.01%		
State Bank Of India (Covered call) \$			Banks	-367500	-28.84	-0.01%		
Dr. Reddy's Laboratories Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-123125	-30.87	-0.01%		
ITC Ltd. (Covered call) \$			Diversified Fmcg	-448000	-34.60	-0.01%		
Sun Pharmaceutical Industries Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-82950	-37.58	-0.02%		
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-258000	-39.82	-0.02%		
Infosys Ltd. (Covered call) \$			IT - Software	-250000	-40.89	-0.02%		
HDFC Bank Ltd. (Covered call) \$			Banks	-283800	-60.50	-0.02%		
					-65.98	-0.03%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						8371.64	3.42%	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	8371.64	3.42%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						12989.12	5.31%	
Others						20000.00	8.18%	
Cash Margin - Derivatives					20000.00	8.18%		
Net Current Assets						-1346.76	-0.55%	
Total Net Assets						244579.18	100.00%	

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Details of Stock Future / Index Future						
Stock / Index Futures						
Wipro Ltd. \$			IT - Software	510000	1547.60	0.63%
Larsen & Toubro Ltd. \$			Construction	-13050	-473.63	-0.19%
State Bank Of India \$			Banks	-600000	-4804.20	-1.96%
Infosys Ltd. \$			IT - Software	-356000	-6727.33	-2.75%

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

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

\$ - Derivatives.

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

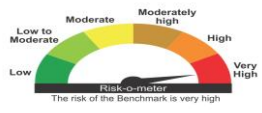
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/JMD/JMD-Pd-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/ 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 - Nifty 50 TRI



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

ICICI Prudential Mutual Fund								
ICICI Prudential Equity - Arbitrage Fund								
Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						180008.94	73.87%	
Listed / Available Listing On Stock Exchanges						180008.94	73.87%	
Reliance Industries Ltd.	INE003A01018		Petroleum Products	9776500	118620.47	4.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3705475	58833.68	2.41%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1391700	50207.67	2.06%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1630125	49019.49	2.01%		
HDFC Bank Ltd.	INE004A01034		Banks	2730200	48402.35	1.99%		
Tata Motors Ltd.	INE155A01022		Automobiles	6521445	48312.55	1.98%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2616400	46730.21	1.92%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1700400	42997.16	1.76%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1029255	42156.99	1.73%		
Wolcart Ltd.	INE205A01025		Diversified Metals	9428050	41947.41	1.72%		
Bank Of Baroda	INE028A01039		Banks	16488225	39642.43	1.63%		
Axis Bank Ltd.	INE238A01034		Banks	3373750	35920.32	1.47%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	839850	35091.87	1.44%		
Infosty Ltd.	INE009A01021		IT - Software	1849600	34772.48	1.43%		
Power Finance Corporation Ltd.	INE134E01011		Finance	7129200	31954.46	1.31%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	10613400	31113.18	1.28%		
NTPC Ltd.	INE733E01010		Power	8887500	29626.48	1.22%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2281600	28088.78	1.15%		
ITC Ltd.	INE154A01025		Diversified Fmcg	5227200	25281.36	1.04%		
Bajaj Finance Ltd.	INE296A01024		Finance	3623375	24724.85	1.01%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	29019375	22797.62	0.94%		
IndusInd Bank Ltd.	INE095A01012		Banks	2336500	22433.90	0.92%		
Jasraj Steel & Power Ltd.	INE749A01030		Ferrous Metals	2311325	21528.25	0.88%		
Vodafone Idea Ltd.	INE669F01016		Telecom - Services	26504000	21044.18	0.86%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	890040	20718.27	0.85%		
DLF Ltd.	INE271C01023		Realty	2403225	19824.20	0.81%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1178125	18013.53	0.74%		
Oil & Natural Gas Corporation Ltd.	INE211A01029		Oil	7207300	17482.72	0.72%		
Power Grid Corporation Of India Ltd.	INE572E01010		Power	5457600	16847.61	0.69%		
Polycab India Ltd.	INE455K01017		Industrial Products	227000	16508.23	0.68%		
ICICI Bank Ltd.	INE090A01021		Banks	1247400	15987.30	0.66%		
Intergrate Aviation Ltd.	INE64A01027		Transport Services	343350	15637.02	0.64%		
Indus Towers Ltd.	INE121101017		Telecom - Services	4477800	15305.12	0.63%		
State Bank Of India	INE062A01020		Banks	1869000	14857.62	0.61%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2452800	14776.89	0.61%		
Punjab National Bank	INE16A01022		Banks	1420800	14602.98	0.60%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2717100	14558.22	0.59%		
Aurobindo Pharma Ltd.	INE40A01037		Pharmaceuticals & Biotechnology	970750	12954.66	0.53%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	146475	12887.75	0.53%		
Shriram Finance Ltd.	INE721A01013		Finance	443400	12810.49	0.53%		
Tata Power Company Ltd.	INE245A01021		Power	3262950	12803.82	0.53%		
Britannia Industries Ltd.	INE211A01030		Food Products	268450	12787.98	0.52%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	26565	12622.20	0.52%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	497750	12158.54	0.50%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2327000	11651.29	0.48%		
Eicher Motors Ltd.	INE056A01021		Automobiles	232225	11197.66	0.46%		
TVS Motor Company Ltd.	INE49A01023		Automobiles	465150	11017.08	0.45%		
Trent Ltd.	INE849A01020		Retailing	154000	10969.96	0.45%		
Godrej Properties Ltd.	INE84D01027		Realty	393075	10953.03	0.45%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2785650	10701.07	0.44%		
Ultratech Cement Ltd.	INE484L01011		Cement & Cement Products	92450	10586.55	0.44%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	5840100	10384.87	0.43%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1731000	10352.25	0.42%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	283000	10339.41	0.42%		
Sun Pharmaceutical Industries Ltd.	INE18A01036		Pharmaceuticals & Biotechnology	535150	10088.38	0.41%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1275000	10047.00	0.41%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	4378500	10044.28	0.41%		
3i Financial Services Ltd	INE758E01017		Finance	3334650	9960.60	0.41%		
Titan Company Ltd.	INE280A01028		Consumer Durables	306075	9957.08	0.41%		
Central Depository Services (India) Ltd.	INE735A01011		Capital Markets	555450	9768.42	0.40%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	232200	9750.19	0.40%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	834400	9439.57	0.39%		
Bandhan Bank Ltd.	INE545U01014		Banks	5924800	9423.99	0.39%		
Aditya Birla Fashion and Retail Ltd.	INE047P01011		Retailing	3050800	8994.64	0.37%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	322525	8645.77	0.35%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	360825	8499.95	0.35%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	867600	8430.47	0.35%		
Canara Bank	INE47A01022		Banks	8140500	8150.27	0.33%		
Manappuram Finance Ltd.	INE452U01027		Finance	7502125	79811.00	0.31%		
Bharat Forge Ltd.	INE465A01025		Auto Components	557500	7244.71	0.30%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	39700	7120.71	0.29%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2390400	6990.72	0.29%		
Heras Motors Ltd.	INE158A01026		Automobiles	166250	6927.40	0.28%		
Bajaj Finserv Ltd.	INE918I01026		Finance	441000	6915.32	0.28%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3142500	6652.67	0.27%		
City Union Bank Ltd.	INE491A01021		Banks	382000	6583.01	0.27%		
Wenzac Ltd.	INE19A01026		Agricultural Food & Other Products	996000	6309.42	0.26%		
Multi Commodity Exchange Of India Ltd.	INE745U01035		Capital Markets	101700	6306.06	0.26%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1582200	6262.35	0.26%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4504500	6218.46	0.26%		
SBI Life Insurance Company Ltd.	INE12W01016		Insurance	445125	6189.02	0.25%		
One 97 Communications Ltd	INE082I01020		Financial Technology (Fintech)	605800	6186.34	0.25%		
Hindustan Copper Ltd.	INE331E01026		Non - Ferrous Metals	2369100	5874.18	0.24%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	957000	5668.31	0.23%		
Cholamandlam Investment And Finance Company Ltd.	INE121A01024		Finance	471875	5596.20	0.23%		
Merari Suzuki India Ltd.	INE58B01010		Automobiles	50300	5465.78	0.22%		
Essel Industries Ltd.	INE302A01020		Auto Components	1288800	5386.50	0.22%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	94350	5270.30	0.22%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2872500	5221.63	0.21%		
Zomato Ltd.	INE75F01015		Retailing	1756000	4882.56	0.20%		
WIPAC Ltd.	INE58A01023		Minerals & Mining	718200	4680.78	0.19%		
Havells India Ltd.	INE17A01014		Consumer Durables	289000	4691.28	0.19%		
HCL Technologies Ltd.	INE86A01027		IT - Software	242900	4657.36	0.19%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	506616	4634.02	0.19%		
Persistent Systems Ltd.	INE262H01021		IT - Software	71200	4597.88	0.19%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	260500	4437.36	0.18%		
Laurus Labs Ltd.	INE497Q01028		Pharmaceuticals & Biotechnology	722500	4354.51	0.18%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1044000	4280.92	0.18%		
Petronet LNG Ltd.	INE347G01014		Gas	1225500	4242.68	0.17%		
GAU (India) Ltd.	INE129A01019		Gas	2176100	4155.92	0.17%		
Div's Laboratories Ltd.	INE3K1801024		Pharmaceuticals & Biotechnology	68000	4147.18	0.17%		
ACC Ltd.	INE012A01025		Cement & Cement Products	201600	4137.84	0.17%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	199200	4136.69	0.17%		
WCL Ltd.	INE548A01028		Telecom - Services	3677250	4136.62	0.17%		
Birlasoft Ltd.	INE835A01025		IT - Software	734000	4112.97	0.17%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	372500	4030.64	0.17%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	792300	3913.57	0.16%		
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	2495650	3896.21	0.16%		
LPL Ltd.	INE62A01036		Fertilizers & Agrochemicals	761510	3815.17	0.16%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	232300	3808.24	0.16%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	568700	3509.16	0.14%		
Max Financial Services Ltd.	INE180A01020		Insurance	313600	3493.19	0.14%		
CORPORSE Ltd.	INE591G01017		IT - Software	35400	3420.68	0.14%		
United Spirits Ltd.	INE85A01024		Beverages	207200	3307.93	0.14%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	100000	3360.05	0.14%		
Vanar Beverages Ltd.	INE200M01039		Beverages	495250	3162.17	0.13%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	43000	3137.43	0.13%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	1277975	2999.54	0.12%		
Indian Railway Catering and Tourism Corporation Ltd.	INE33Y01020		Leisure Services	6000	2836.77	0.12%		
Pollitec Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	88750	2577.52	0.11%		
MRPL Ltd.	INE883A01011		Auto Components	1955	2553.91	0.10%		
Wipro Ltd.	INE075A01022		IT - Software	816000	2463.10	0.10%		
Alkem Laboratories Ltd.	INE545U01014		Pharmaceuticals & Biotechnology	43000	2439.48	0.10%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	252450	2275.84	0.09%		
The Federal Bank Ltd.	INE171A01029		Banks	1130000	2260.23	0.09%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	90000	2014.16	0.08%		
Nestle India Ltd.	INE239A01024		Food Products	90000	1953.05	0.08%		
Life Insurance Corporation of India	INE001Y01017		Insurance	212925	1943.89	0.08%		
Angell One Ltd								

Computer Age Management Services Ltd.	INE9601012	Capital Markets	13750	697.87	0.03%
Tube Investments of India Ltd.	INE974X01010	Auto Components	18900	675.91	0.03%
Astil Ltd.	INE10GAD01010	Chemicals & Petrochemicals	9300	647.28	0.03%
Macrotech Developers Ltd.	INE6970K0129	Realty	46350	643.99	0.03%
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	35350	554.38	0.02%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	84000	550.07	0.02%
L&T Technology Services Ltd.	IME01D9V01017	IT - Services	11500	548.80	0.02%
Avenue Supermarts Ltd.	INE190G01011	Retailing	13200	470.16	0.02%
IRB Infrastructure Developers Ltd.	INE821101022	Construction	574000	328.56	0.01%
Info Edge (India) Ltd.	INE663F01024	Retailing	3750	325.40	0.01%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	30250	318.29	0.01%
Navin Fluorine International Ltd.	INE049G01026	Chemicals & Petrochemicals	8400	272.65	0.01%
Mphasis Ltd.	INE35GAD01018	IT - Software	6875	195.75	0.01%
Siemens Ltd.	INE003A01024	Electrical Equipment	1875	122.55	0.01%
Sona Blw Precision Forgings Ltd.	IME073K01018	Auto Components	18600	110.63	^
MAX Healthcare Institute Ltd.	IME027H01010	Healthcare Services	8925	100.69	^
NHPC Ltd.	INE048E01016	Power	121600	98.12	^
Supreme Industries Ltd.	INE195A01028	Industrial Products	1250	58.76	^
AJ Small Finance Bank Ltd.	INE949L01017	Banks	10000	55.91	^
PB Fintech Ltd.	INE417F01026	Financial Technology (Fintech)	1950	41.12	^
CESC Ltd.	INE486A01021	Power	17550	32.63	^
KPIIT Technologies Ltd.	INE041401011	IT - Software	2000	28.29	^
NCC Ltd.	INE688B01028	Construction	7100	19.45	^
JSW Energy Ltd.	INE121E01018	Power	2250	14.46	^
PVR INDX Ltd.	INE191H01014	Entertainment	814	10.62	^
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1300	7.27	^

Unlisted Nil Nil

Debt Instruments 2500.04 0.10%

Listed / Awaiting Listing On Stock Exchanges 2500.04 0.10%

Non-Convertible Debentures / Bonds 2500.04 0.10%

UDFC First Bank Ltd. **	INE092T08872	8.52 ICRA AA+	250	2500.04	0.10%	7.94
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Securitized Debt Instruments Nil Nil

Term Deposits Nil Nil

Deposits (maturity not exceeding 91 days) Nil Nil

Deposits (Placed as Margin) Nil Nil

Money Market Instruments 257065.18 10.55%

Certificate of Deposits

Company Name	ISIN	Instrument Name	Quantity	Exposure/Market Value (Rs Lakh)	% to Nav	
Canara Bank **	INE476A10729	CRISIL A1+	5000	24715.28	1.01%	7.25
Export-Import Bank of India **	INE514E1K013	CRISIL A1+	5000	24602.05	1.01%	7.20
Indian Bank **	INE562A16M98	CRISIL A1+	4000	19721.86	0.81%	7.25
HDFC Bank Ltd. **	INE040A16E96	CRISIL A1+	3500	17300.69	0.71%	7.25
Small Industries Development Bank of India. **	INE556F16A84	CRISIL A1+	3000	14831.51	0.61%	7.28
Industrial Bank Ltd. **	INE059A10W11	CRISIL A1+	3000	14787.15	0.61%	7.40
Union Bank of India **	INE692A16H1	ICRA A1+	3000	14770.37	0.61%	7.28
Punjab National Bank **	INE160A16OP1	CRISIL A1+	2700	13316.24	0.55%	7.30
HDFC Bank Ltd.	INE040A16F99	CRISIL A1+	2500	12500.00	0.51%	7.25
Small Industries Development Bank of India. **	INE556F16A96	CRISIL A1+	2000	9926.54	0.41%	7.30
HDFC Bank Ltd. **	INE040A16E06	CRISIL A1+	2000	9862.87	0.40%	7.25
Union Bank of India **	INE692A16H97	ICRA A1+	2000	9850.78	0.40%	7.28
Punjab National Bank	INE160A16O98	CRISIL A1+	1700	8448.96	0.35%	7.35
NABARD **	INE261F14M4	CRISIL A1+	1500	7476.16	0.31%	7.28
Punjab National Bank **	INE160A16O10	CRISIL A1+	1500	7448.91	0.31%	7.30
HDFC Bank Ltd. **	INE040A16E82	CRISIL A1+	1500	7405.85	0.30%	7.25
Bank of Baroda **	INE028A16E11	FITCH A1+	1000	4963.46	0.20%	7.26
Punjab National Bank **	INE160A16O98	CRISIL A1+	1000	4945.60	0.20%	7.30
Bank of Baroda	INE028A16F17	FITCH A1+	1000	4933.37	0.20%	7.25
Punjab National Bank	INE160A16O16	CRISIL A1+	500	2482.13	0.10%	7.30

Commercial Papers 19798.34 0.81%

NABARD **	INE261F14M4	CRISIL A1+	4000	19798.34	0.81%	7.29
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Treasury Bills 2981.06 0.12%

182 Days Treasury Bills	IN002024Y191	SOV	2500000	2484.22	0.10%	6.44
364 Days Treasury Bills	IN002023Z471	SOV	500000	496.84	0.02%	6.44

Reverse Repo 47499.60 1.95%

Units of Mutual Fund 36291.97 14.89%

ICICI Prudential Money Market Fund - Direct Plan - Growth Option	INF109K01R14		74722063	275771.79	11.32%
ICICI Prudential Savings Fund - Direct - Growth	INF109K010B2		16474508	87140.18	3.58%

Units of Real Estate Investment Trust (REITs) Nil Nil

Units of an Alternative Investment Fund (AIF) Nil Nil

IBEPS 15272.51 0.63%

Net Current Assets -48427.01 -1.99%

Total Net Assets 2428911.29 100.00%

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs Lakh)	% to Nav
Stock / Index Future						
Supreme Industries Ltd. \$			Industrial Products	-125	-5.92	^
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. \$			Chemicals & Petrochemicals	-1300	-7.32	^
Astya Birla Fashion And Retail Ltd \$			Retailing	-2600	-7.37	^
PVR INDX Ltd. \$			Entertainment	-814	-10.67	^
JSW Energy Ltd. \$			Power	-2250	-14.52	^
NCC Ltd. \$			Construction	-7100	-19.53	^
ICICI Prudential Life Insurance Company Ltd. \$			Insurance	-3000	-19.92	^
Intarglobe Aviation Ltd. \$			Transport Services	-450	-20.78	^
Trent Ltd. \$			Retailing	-300	-21.58	^
KPIIT Technologies Ltd. \$			IT - Software	-2000	-28.40	^
Bharat Heavy Electricals Ltd. \$			Electrical Equipment	-13125	-30.53	^
CECSC Ltd. \$			Power	-17550	-32.84	^
PB Fintech Ltd. \$			Financial Technology (Fintech)	-1950	-41.36	^
Bharat Electronics Ltd. \$			Aerospace & Defense	-17100	-50.54	^
Supreme Industries Ltd. \$			Industrial Products	-1125	-53.53	^
AJ Small Finance Bank Ltd. \$			Banks	-10000	-55.04	^
Bharat Forge Ltd. \$			Auto Components	-5000	-65.80	^
Indian Railway Catering & Tourism Corporation Ltd. \$			Leisure Services	-8750	-69.74	^
NHPC Ltd. \$			Power	-121600	-98.65	^
MAX Healthcare Institute Ltd \$			Healthcare Services	-8925	-101.46	^
Tata Motors Ltd. \$			Automobiles	-13750	-103.15	^
Sona Blw Precision Forgings Ltd. \$			Auto Components	-18600	-111.27	^
Siemens Ltd. \$			Electrical Equipment	-1875	-123.40	-0.01%
BSE Ltd. \$			Capital Markets	-3125	-167.84	-0.01%
Indus Towers Ltd. \$			Telecom - Services	-49300	-170.33	-0.01%
Mphasis Ltd \$			IT - Software	-6875	-196.90	-0.01%
ACC Ltd. \$			Cement & Cement Products	-10500	-218.47	-0.01%
Navin Fluorine International Ltd. \$			Chemicals & Petrochemicals	-8400	-274.60	-0.01%
Bajaj Finserv Ltd. \$			Finance	-18000	-286.20	-0.01%
Vodafone Idea Ltd. \$			Telecom - Services	-3920000	-314.78	-0.01%
Tata Chemicals Ltd. \$			Chemicals & Petrochemicals	-30250	-320.47	-0.01%
INFO edge India Ltd \$			Retailing	-3750	-337.36	-0.01%
IRB Infrastructure Developers Ltd. \$			Construction	-574000	-330.91	-0.01%
Colgate - Palmolive (India) Ltd. \$			Personal Products	-12425	-337.44	-0.01%
Tata Steel Ltd. \$			Ferrous Metals	-242000	-338.56	-0.01%
SBI Life Insurance Company Ltd. \$			Insurance	-24375	-343.36	-0.01%
Maruti Suzuki India Ltd. \$			Automobiles	-3200	-351.76	-0.01%
Grasim Industries Ltd. \$			Cement & Cement Products	-15750	-389.69	-0.02%
Hindalco Industries Ltd. \$			Non - Ferrous Metals	-68600	-418.87	-0.02%
Tata Motors Ltd. \$			Automobiles	-55500	-419.24	-0.02%
Shriram Finance Ltd. \$			Finance	-15300	-447.00	-0.02%
Avenue Supermarts Ltd. \$			Retailing	-13200	-469.87	-0.02%
IndusInd Bank Ltd. \$			Banks	-49000	-476.04	-0.02%
Infosys Ltd. \$			IT - Software	-25200	-479.46	-0.02%
Bandhan Bank Ltd \$			Banks	-302400	-486.65	-0.02%
GMR Airports Ltd. \$			Transport Infrastructure	-613125	-487.80	-0.02%
Yes Bank Ltd. \$			Banks	-2574000	-511.20	-0.02%
ICICI Prudential Life Insurance Company Ltd. \$			Insurance	-81000	-534.28	-0.02%
L&T Technology Services Ltd. \$			IT - Services	-11500	-548.20	-0.02%
APL Apollo Tubes Ltd. \$			Industrial Products	-35350	-559.06	-0.02%
Kotak Mahindra Bank Ltd. \$			Banks	-31600	-572.39	-0.02%
Adani Ports and Special Economic Zone Ltd. \$			Transport Infrastructure	-51200	-636.06	-0.03%
Macrotech Developers Ltd. \$			Realty	-46350	-646.37	-0.03%
Astil Ltd \$			Chemicals & Petrochemicals	-9300	-649.84	-0.03%
Tube Investments of India Ltd. \$			Auto Components	-18900	-678.53	-0.03%
Computer Age Management Services Ltd. \$			Capital Markets	-13750	-697.40	-0.03%
Bharti Airtel Ltd. \$			Telecom - Services	-43700	-702.89	-0.03%
Indian Oil Corporation Ltd. \$			Petroleum Products	-560625	-770.24	-0.03%
Larsen & Toubro Ltd. \$			Construction	-22950	-838.16	-0.03%
Escorts Kubota Ltd. \$			Agricultural, Commercial & Construction Vehicles	-25650	-862.28	-0.04%
Muthoot Finance Ltd. \$			Finance	-40150	-862.48	-0.04%
ABB India Ltd. \$			Electrical Equipment	-12500	-867.99	-0.04%
Cummins India Ltd. \$			Industrial Products	-28050	-924.56	-0.04%

Astral Ltd. \$	Industrial Products	-56518	-938.62	-0.04%
Bajaj Auto Ltd. \$	Automobiles	-10950	-976.38	-0.04%
Union Bank Of India \$	Banks	-831900	-1005.93	-0.04%
CG Power and Industrial Solutions Ltd. \$	Electrical Equipment	-137750	-1009.91	0.04%
Yes Bank Ltd. \$	Banks	-5408000	-1067.00	-0.04%
Bajaj Finance Ltd. \$	Finance	-16625	-1150.89	-0.05%
Titan Company Ltd. \$	Consumer Durables	-36575	-1205.71	-0.05%
Cyient Ltd. \$	IT - Services	-47800	-1254.27	-0.05%
PI Industries Ltd. \$	Fertilizers & Agrochemicals	-37125	-1378.43	-0.06%
BSE Ltd. \$	Capital Markets	-26250	-1403.93	-0.06%
The Indian Hotels Company Ltd. \$	Leisure Services	-161000	-1417.44	-0.06%
Primal Enterprises Ltd. \$	Finance	-128250	-1426.72	-0.06%
Asian Paints Ltd. \$	Consumer Durables	-42400	-1436.61	-0.06%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-354375	-1457.72	-0.06%
Glenmark Pharmaceuticals (India) Ltd. \$	Pharmaceuticals & Biotechnology	-90350	-1464.62	-0.06%
Dixon Technologies (India) Ltd. \$	Consumer Durables	-8100	-1506.67	-0.06%
Dabur India Ltd. \$	Personal Products	-366250	-1561.72	-0.06%
Mahanagar Gas Ltd. \$	Gas	-121600	-1573.50	-0.06%
Syngene International Ltd. \$	Healthcare Services	-198000	-1707.45	-0.07%
Jo Financial Services Ltd. \$	Finance	-570900	-1728.69	-0.07%
Angel One Ltd. \$	Capital Markets	-61000	-1793.03	-0.07%
Reliance Industries Ltd. \$	Petroleum Products	-153000	-1861.89	-0.08%
Life Insurance Corporation Of India. \$	Insurance	-217925	-1942.15	-0.08%
Nestle India Ltd. \$	Food Products	-90000	-1959.03	-0.08%
SIPR Ltd. \$	Chemicals & Petrochemicals	-90000	-2023.74	-0.08%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-91800	-2165.10	-0.09%
The Federal Bank Ltd. \$	Banks	-1130000	-2267.46	-0.09%
JSW Steel Ltd. \$	Ferrous Metals	-252450	-2289.60	-0.09%
Alkem Laboratories Ltd \$	Pharmaceuticals & Biotechnology	-43300	-2437.23	-0.10%
Mahindra & Mahindra Ltd. \$	Automobiles	-79975	-2471.68	-0.10%
Wipro Ltd. \$	IT - Software	-816000	-2476.15	-0.10%
MRF Ltd. \$	Auto Components	-1955	-2568.50	-0.11%
Pollite Industries Ltd. \$	Chemicals & Petrochemicals	-88750	-2591.63	-0.11%
Indian Railway Catering & Tourism Corporation Ltd. \$	Leisure Services	-351750	-2788.15	-0.11%
Adani Enterprises Ltd. \$	Metals & Minerals Trading	-114000	-2921.25	-0.12%
Housing & Urban Development Corporation Ltd. \$	Finance	-1277975	-3012.57	-0.12%
Apollo Hospitals Enterprise Ltd. \$	Healthcare Services	-43000	-3161.06	-0.13%
Varun Beverages Ltd. \$	Beverages	-495250	-3178.27	-0.13%
Taruni Pharmaceuticals Ltd. \$	Pharmaceuticals & Biotechnology	-100000	-3381.40	-0.14%
United Spirits Ltd. \$	Beverages	-207200	-3382.02	-0.14%
COFORGE Ltd. \$	IT - Software	-35400	-3420.65	-0.14%
Max Financial Services Ltd. \$	Insurance	-313600	-3519.53	-0.14%
HDFC Life Insurance Company Ltd \$	Insurance	-568700	-3531.34	-0.14%
Tech Mahindra Ltd. \$	IT - Software	-223200	-3819.96	-0.15%
UPL Ltd. \$	Fertilizers & Agrochemicals	-761510	-3845.63	-0.16%
Samvardhana Motherson International Ltd. \$	Auto Components	-2495650	-3916.42	-0.16%
Chambal Fertilisers and Chemicals Ltd. \$	Fertilizers & Agrochemicals	-992300	-3931.39	-0.16%
ACC Ltd. \$	Cement & Cement Products	-191100	-3951.37	-0.16%
Godrej Consumer Products Ltd. \$	Personal Products	-372500	-4062.25	-0.17%
Birlasoft Ltd. \$	IT - Software	-734000	-4143.43	-0.17%
Metropolis Healthcare Ltd. \$	Healthcare Services	-199200	-4153.22	-0.17%
HFL Ltd. \$	Telecom - Services	-3627350	-4167.10	-0.17%
Dix's Laboratories Ltd. \$	Pharmaceuticals & Biotechnology	-68000	-4175.85	-0.17%
GAIL (India) Ltd. \$	Gas	-2176100	-4187.47	-0.17%
Petronet LNG Ltd. \$	Gas	-1225500	-4263.51	-0.17%
Aarti Industries Ltd \$	Chemicals & Petrochemicals	-1044000	-4314.85	-0.18%
Laurus Labs Ltd. \$	Pharmaceuticals & Biotechnology	-722500	-4382.32	-0.18%
Tata Communications Ltd. \$	Telecom - Services	-260500	-4469.01	-0.18%
Persistent Systems Ltd. \$	IT - Software	-71200	-4577.45	-0.19%
HCL Technologies Ltd. \$	IT - Software	-242900	-4645.46	-0.19%
Tata Consumer Products Ltd. \$	Agricultural Food & Other Products	-506616	-4655.04	-0.19%
Kovvits India Ltd. \$	Consumer Durables	-280000	-4724.16	-0.19%
NMDC Ltd. \$	Minerals & Mining	-712800	-4726.58	-0.19%
Zomato Ltd. \$	Retailing	-1756000	-4893.09	-0.20%
HDFC Bank Ltd. \$	Banks	-286000	-5139.42	-0.21%
Meraki Suzuki India Ltd. \$	Automobiles	-47100	-5145.32	-0.21%
Indian Energy Exchange Ltd. \$	Capital Markets	-2872500	-5213.46	-0.22%
LTI Mindtree Ltd. \$	IT - Software	-94350	-5304.50	-0.22%
Exide Industries Ltd. \$	Auto Components	-1288800	-5499.09	-0.22%
Cholamandalam Investment And Finance Company Ltd. \$	Finance	-471875	-5671.49	-0.23%
Dixon Technologies (India) Ltd. \$	Consumer Durables	-31400	-5688.45	-0.23%
Granules India Ltd \$	Pharmaceuticals & Biotechnology	-95700	-5698.06	-0.23%
SBI Life Insurance Company Ltd. \$	Insurance	-420750	-5891.97	-0.24%
Hindustan Copper Ltd. \$	Non - Ferrous Metals	-2269100	-5897.87	-0.24%
Tata Steel Ltd. \$	Ferrous Metals	-6262500	-5926.58	-0.24%
One 97 Communications Ltd. \$	Financial Technology (Fintech)	-405800	-6201.75	-0.25%
Crompton Greaves Consumer Electricals Ltd. \$	Consumer Durables	-1582200	-6290.83	-0.26%
Multi Commodity Exchange of India Ltd. \$	Capital Markets	-101700	-6387.88	-0.26%
Marico Ltd. \$	Agricultural Food & Other Products	-996000	-6418.22	-0.26%
City Union Bank Ltd. \$	Banks	-602235	-6622.35	-0.27%
National Aluminium Company Ltd. \$	Non - Ferrous Metals	-3142500	-6682.84	-0.27%
Bajaj Finserv Ltd. \$	Finance	-423000	-6683.19	-0.27%
Hero Motocorp Ltd. \$	Automobiles	-166500	-6980.01	-0.29%
Bharat Petroleum Corporation Ltd. \$	Petroleum Products	-2390400	-7018.21	-0.29%
Bharat Forge Ltd. \$	Auto Components	-552500	-7217.81	-0.30%
Manappuram Finance Ltd. \$	Finance	-9981000	-7541.61	-0.31%
Canara Bank \$	Banks	-8140500	-8208.88	-0.34%
Jo Financial Services Ltd. \$	Finance	-2763750	-8310.60	-0.34%
Colgate - Palmolive (India) Ltd. \$	Personal Products	-310100	-8375.01	-0.34%
Zyklus Lifesciences Ltd. \$	Pharmaceuticals & Biotechnology	-86700	-8472.98	-0.35%
Lupin Ltd. \$	Pharmaceuticals & Biotechnology	-360825	-8551.19	-0.35%
Titan Company Ltd. \$	Consumer Durables	-269500	-8833.40	-0.36%
Bandhan Bank Ltd \$	Banks	-5622400	-8996.66	-0.37%
Aditya Birla Fashion And Retail Ltd \$	Retailing	-2032300	-9018.61	-0.37%
Steel Authority Of India Ltd. \$	Ferrous Metals	-834400	-9505.48	-0.39%
HDFC Asset Management Company Ltd. \$	Capital Markets	-232200	-9821.60	-0.40%
Central Depository Services (India) Ltd. \$	Capital Markets	-555450	-9824.52	-0.40%
Bharat Heavy Electricals Ltd. \$	Electrical Equipment	-4865375	-10081.81	-0.41%
Container Corporation of India Ltd. \$	Transport Services	-1275000	-10089.08	-0.41%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-535150	-10167.85	-0.42%
LTC Housing Finance Ltd. \$	Finance	-1731000	-10412.83	-0.43%
Blocco Ltd. \$	Pharmaceuticals & Biotechnology	-2830000	-10412.99	-0.43%
Aditya Birla Capital Ltd. \$	Finance	-1846100	-10462.03	-0.43%
Ultratech Cement Ltd. \$	Cement & Cement Products	-92650	-10630.89	-0.44%
Coal India Ltd. \$	Consumable Fuels	-2785650	-10752.61	-0.44%
Trent Ltd. \$	Retailing	-153700	-10995.16	-0.45%
Godrej Properties Ltd. \$	Realty	-393075	-10999.81	-0.45%
TVS Motor Company Ltd. \$	Automobiles	-465150	-11101.11	-0.46%
Eicher Motors Ltd. \$	Automobiles	-232225	-11277.43	-0.46%
Rural Electrification Corporation Ltd. \$	Finance	-2327000	-11739.72	-0.48%
Grasim Industries Ltd. \$	Cement & Cement Products	-482000	-11862.26	-0.49%
Bajaj Auto Ltd. \$	Automobiles	-135225	-12015.78	-0.49%
Shriram Finance Ltd. \$	Finance	-428100	-12463.06	-0.51%
Page Industries Ltd. \$	Textiles & Apparel	-26565	-12665.98	-0.52%
Britannia Industries Ltd. \$	Food Products	-286500	-12865.31	-0.53%
Tata Power Company Ltd. \$	Power	-12862950	-12896.81	-0.53%
Aurobindo Pharma Ltd. \$	Pharmaceuticals & Biotechnology	-979750	-13084.91	-0.54%
Hindalco Industries Ltd. \$	Non - Ferrous Metals	-2384200	-14463.75	-0.59%
Ambuja Cements Ltd. \$	Cement & Cement Products	-2171700	-14639.73	-0.60%
Punjab National Bank \$	Banks	-1420800	-14696.76	-0.60%
State Bank Of India \$	Banks	-1869000	-14965.08	-0.61%
Indus Towers Ltd. \$	Telecom - Services	-4428500	-15203.04	-0.62%
Interglobe Aviation Ltd. \$	Transport Services	-342900	-15728.99	-0.65%
ICICI Bank Ltd. \$	Banks	-1247400	-16105.81	-0.66%
Polyplex India Ltd. \$	Realty	-227000	-16575.99	-0.68%
Power Grid Corporation Of India Ltd. \$	Industrial Products	-227000	-16575.99	-0.68%
Oil & Natural Gas Corporation Ltd. \$	Power	-542700	-16934.93	-0.69%
Cipla Ltd. \$	Oil	-7307300	-17574.06	-0.72%
Hindustan Unilever Ltd. \$	Pharmaceuticals & Biotechnology	-1178125	-18099.53	-0.74%
DLF Ltd. \$	Diversified Fmcg	-79800	-18719.98	-0.77%
Vodafone Idea Ltd. \$	Realty	-2403225	-19968.40	-0.82%
Jindal Steel & Power Ltd. \$	Telecom - Services	-26112000	-20811.26	-0.85%
Indusind Bank Ltd. \$	Ferrous Metals	-2313125	-21641.60	-0.89%
GMR Airports Ltd. \$	Banks	-2287500	-22076.66	-0.91%
Bajaj Finance Ltd. \$	Transport Infrastructure	-28406250	-22468.82	-0.92%
ITC Ltd. \$	Finance	-345750	-23766.68	-0.96%
Adani Ports and Special Economic Zone Ltd. \$	Diversified Fmcg	-522700	-25294.42	-1.04%
WIPAC Ltd. \$	Transport Infrastructure	-2230400	-27598.97	-1.13%
Bharat Electronics Ltd. \$	Power	-8887500	-29799.79	-1.22%
Power Finance Corporation Ltd. \$	Aerospace & Defense	-101996300	-31155.51	-1.28%
Infosys Ltd. \$	Finance	-7129200	-32156.26	-1.32%
Hindustan Aeronautics Ltd. \$	IT - Software	-1824400	-34475.69	-1.41%
Airc Bank Ltd. \$	Aerospace & Defense	-839850	-35333.75	-1.45%
Bank Of Baroda \$	Banks	-3373750	-36188.53	-1.49%
Adani Enterprises Ltd. \$	Banks	-10488225	-39952.62	-1.64%
Tata Consultancy Services Ltd. \$	Metals & Minerals Trading	-1586400	-40399.26	-1.66%
Videocon Ltd. \$	IT - Software	-1029525	-42135.88	-1.73%
HDFC Bank Ltd. \$	Diversified Metals	-9438050	-42235.27	-1.73%
Kotak Mahindra Bank Ltd. \$	Banks	-4363386	-43633.86	-1.79%
Mahindra & Mahindra Ltd. \$	Banks	-2584800	-46497.97	-1.93%
Tata Motors Ltd. \$	Automobiles	-1550150	-46981.17	-1.93%
Larsen & Toubro Ltd. \$	Automobiles	-6458100	-48167.74	-1.98%
Bharti Airtel Ltd. \$	Construction	-1389750	-49676.73	-2.04%
Reliance Industries Ltd. \$	Telecom - Services	-9641775	-58544.46	-2.49%
	Petroleum Products	-9623500	-117757.96	-4.83%

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

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

** 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.

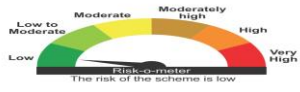
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/HQ/IMD/POD-1/P/CLR/2023/74 dated May 19, 2023. Refer link: <https://www.kidpnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ 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 50 Arbitrage Index



ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						2877245.82	72.34%	
Listed / Awaiting Listing On Stock Exchanges						2840316.99	71.41%	
ICICI Bank Ltd.	INE090A01021		Banks	20309765	260300.10	6.55%		
HDFC Bank Ltd.	INE040A01034		Banks	12775772	236495.27	5.70%		
NTPC Ltd.	INE733E01010		Power	67083312	223622.22	5.62%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1751389	190172.82	4.78%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10920680	173931.10	4.36%		
Sun Pharmaceutical Industries Ltd.	INE444A01036		Pharmaceuticals & Biotechnology	8759126	165227.77	4.15%		
OIL & Natural Gas Corporation Ltd.	INE123A01029		Oil	52494784	124285.74	3.13%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3174094	113056.47	2.84%		
Axis Bank Ltd.	INE238A01034		Banks	10118478	107731.44	2.71%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8498686	103297.28	2.60%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4256121	100806.23	2.53%		
Larsen & Toubro Ltd.	INE18A01030		Construction	2059368	74294.79	1.87%		
State Bank Of India	INE062A01020		Banks	7584551	60293.39	1.52%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3714676	51648.86	1.30%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1211136	49593.60	1.25%		
Infosys Ltd.	INE099A01021		IT - Software	2151003	47282.06	1.19%		
Interglobe Aviation Ltd.	INE465010217		Transport Services	879321	40046.48	1.02%		
Kalpitaru Projects International Ltd	INE220B01022		Construction	3055173	39631.70	1.00%		
Bajaj Finance Ltd.	INE296A01024		Finance	537874	36699.14	0.92%		
Zomato Ltd.	INE758T01016		Retailing	12042435	33483.99	0.84%		
Chales Hotels Ltd.	INE427H01016		Leisure Services	3378157	32892.47	0.83%		
Samvardhana Motherson International Ltd.	INE755A01015		Auto Components	20468128	31954.84	0.80%		
ITC Ltd.	INE154A01025		Diversified Finng	6240326	30181.34	0.76%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5497562	29455.94	0.74%		
Eicher Motors Ltd.	INE066A01021		Automobiles	538870	25983.77	0.65%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4066463	24498.41	0.62%		
Bhilai Industries Ltd.	INE216A01030		Food Products	505000	24051.89	0.60%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1166325	22363.12	0.56%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	368313	20750.39	0.52%		
IndusInd Bank Ltd.	INE095A01012		Banks	2132014	20470.53	0.51%		
Max Financial Services Ltd.	INE180A01020		Insurance	1640420	18272.64	0.46%		
Bharti Airtel Ltd. - Partly Paid Share	INE937D01014		Telecom - Services	18942138	18042.93	0.45%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	16998.70	0.43%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	8684076	15719.91	0.40%		
ZSW Steel Ltd.	INE19A01038		Ferrous Metals	1673208	15083.97	0.38%		
EDL Ltd.	INE230A01023		Leisure Services	5374247	15006.48	0.38%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	56175	14433.73	0.36%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1918945	11840.85	0.30%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	796860	10634.10	0.27%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	743264	10330.94	0.26%		
FIN E-Commerce Ventures Ltd.	INE38B01029		Retailing	10455.49	6388.60	0.16%		
Cummins India Ltd.	INE298A01020		Industrial Products	304753	9977.61	0.25%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3244920	9489.77	0.24%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	481671	8699.46	0.22%		
Muthoot Finance Ltd.	INE414G01012		Finance	401956	8586.38	0.22%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	297786	8577.43	0.22%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Finng	358219	8335.22	0.21%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2662840	8220.19	0.21%		
LTI Mindtree Ltd.	INE214T01019		IT - Software	144710	8083.36	0.20%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1132338	7517.03	0.19%		
NTPC Green Energy Ltd	INE0N6G01011		Power	5308791	6752.25	0.17%		
PVR INOX Ltd.	INE191H01014		Entertainment	506788	6613.08	0.17%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	416666	6544.57	0.16%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1699705	6529.42	0.16%		
Star Health & Allied Insurance	INE575P01011		Insurance	1363390	6475.42	0.16%		
Ajean Paints Ltd.	INE021A01026		Consumer Durables	269390	6145.73	0.15%		
Bajaj Finserv Ltd.	INE918T01026		Finance	353845	5548.64	0.14%		
RR Kabel Ltd.	INE777K01022		Industrial Products	334935	4821.89	0.12%		
KNR Constructions Ltd.	INE634I01029		Construction	1389812	4810.83	0.12%		
Arvind Fashions Ltd.	INE955V01021		Retailing	905803	4654.02	0.12%		
UPL Ltd.	INE028A01036		Fertilizers & Agrochemicals	801407	4015.05	0.10%		
Semli hotels Ltd	INE08U01020		Leisure Services	911682	3838.47	0.10%		
Bharat Forge Ltd.	INE465A01025		Auto Components	293719	3816.88	0.10%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	8570517	3758.30	0.09%		
Siemens Ltd.	INE030A01024		Electrical Equipment	57379	3750.32	0.09%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	955371	3712.09	0.09%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	528306	3444.82	0.09%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	3436.02	0.09%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	166400	2971.99	0.07%		
Motherson Sumi Wiring India Ltd.	INE095B01015		Auto Components	5048501	2940.25	0.07%		
International Gemological Institute (India) Ltd.	INE093101021		Commercial Services & Supplies	523216	2908.09	0.07%		
Aflie India Ltd.	INE00WC01027		IT - Services	150000	2674.88	0.07%		
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	1127350	2542.74	0.06%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	363233	2378.63	0.06%		
Tech Mahindra Ltd.	INE609C01036		IT - Software	134501	2294.86	0.06%		
Bata India Ltd.	INE176A01028		Consumer Durables	163082	2142.21	0.06%		
Tata Steel Ltd.	INE01A01020		Ferrous Metals	1579606	2180.65	0.05%		
POD Ltd.	INE111Q01021		Textiles & Apparel	349814	2025.07	0.05%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	341737	1737.05	0.04%		
Auliyah Bin Sun Life AMC Ltd.	INE404A01024		Capital Markets	204257	1709.12	0.04%		
Gateway Distriparks Ltd.	INE007930117		Transport Services	1745332	1395.57	0.04%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	39857	973.59	0.02%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	324701	864.52	0.02%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	620.61	0.02%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	99389	406.25	0.01%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	165145	295.45	^		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	148.00	^		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1659	8.78	^		
Compulsory Convertible Debentures						36928.83	0.93%	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08910	7.5	Finance	12500	12440.49	0.31%		8.20
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	24488.34	0.62%		7.80
Unlisted						Nil	Nil	
Debt Instruments						629423.67	15.83%	
Listed / Awaiting Listing On Stock Exchanges						533588.91	13.42%	
Government Securities						245191.49	6.17%	
Government Securities	IN0020300120	7.93	SOV	70246220	72107.74	1.81%		7.65
Government Securities	IN0020230085	7.18	SOV	51804460	53008.76	1.33%		6.93
Government Securities	IN0020210137	7.53	SOV	47501310	47862.32	1.20%		7.47
Government Securities	IN0020230010	7.06	SOV	24938000	25181.79	0.63%		6.83
Government Securities	IN0020220037	7.38	SOV	22666150	23001.67	0.58%		6.83
Government Securities	IN0020240019	7.1	SOV	1553469	15027.54	0.39%		6.91
Government Securities	IN0020220151	7.26	SOV	6548280	6725.54	0.17%		6.93
Government Securities	IN0020230101	7.37	SOV	1500000	1531.90	0.04%		6.84
Government Securities	IN0020230077	7.18	SOV	114270	117.08	^		7.00
Non-Convertible debentures / Bonds						279295.31	7.02%	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	18000	18185.02	0.46%		8.34
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1750	17584.88	0.44%		8.09
Muthoot Finance Ltd. **	INE414G07367	9.09	CRISIL AA+	15000	15265.58	0.38%		8.39
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	13500	13533.41	0.34%		7.92
The Great Eastern Shipping Company Ltd. **	INE017A08263	8.7	CRISIL AA+	1250	12482.31	0.31%		8.62
Yes Bank Ltd. **	INE528G08345	8	ICRA A+	1200	11734.57	0.30%		9.39
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10500	10496.09	0.26%		9.28
Muthoot Finance Ltd. **	INE414G0783	8.9	CRISIL AA+	10000	10088.53	0.25%		8.50
Muthoot Finance Ltd. **	INE414G0786	8.78	CRISIL AA+	10000	10049.69	0.25%		8.50
Mothil Oswal Invest Ltd **	INE01WN07094	10.0	CRISIL AA	10000	10027.54	0.25%		8.83
Avance Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	10000	9974.71	0.25%		9.82
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	10000	9966.74	0.25%		8.51
Ess Key Fincorp Ltd **	INE124N07689	10.0	ICRA AA-	10000	9934.11	0.25%		9.76
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	9500	9514.79	0.24%		8.35
NABARD	INE261F08D09	7.4	CRISIL AAA	800	7975.20	0.20%		7.69
JM Financial Credit Solution Ltd. **	INE651307960	9.3	ICRA AA	7500	7568.33	0.19%		9.11
Muthoot Finance Ltd. **	INE414G0788	8.9	CRISIL AA+	7500	7557.36	0.19%		8.50
SBI Finance Ltd. **	INE423Y07096	9	FITCH AA-	7000	6989.69	0.18%		9.19
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	693	6929.85	0.17%		8.64
Citicorp Finance (India) Ltd. **	INE15508C916	8.3	ICRA AA	6500	6488.51	0.16%		9.05
AJ Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE49L08418	10.9	CRISIL AA	500	5037.22	0.13%		8.93
Muthoot Finance Ltd. **	INE414G07Q08							

NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2495.48	0.06%	7.69
Macrotech Developers Ltd. **	INE670KD7265	8.79	ICRA AA-	2446	2446.69	0.06%	9.05
Godrej Properties Ltd. **	INE484X08071	8.55	ICRA AA+	2000	2020.79	0.05%	8.25
NABARD	INE261F08D04	7.25	CRISIL AAA	200	1992.28	0.05%	7.70
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	56	557.43	0.01%	8.72
Small Industries Development Bank Of India. **	INES56F08J25	7.15	ICRA AAA	50	497.73	0.01%	7.76
Zero Coupon Bonds / Deep Discount Bonds							
Yata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	750	9102.11	0.23%	8.10
Privately Placed/Unlisted							
					NII	NII	
Securitized Debt Instruments							
India Universal Trust A11 **	INE167J15035		FITCH AAA(SO)	208	20593.14	0.52%	8.34
India Universal Trust A11 **	INE167J15019		FITCH AAA(SO)	193	16518.65	0.42%	8.32
India Universal Trust A12 **	INE1CBK15011		CRISIL AAA(SO)	146	13917.88	0.35%	8.36
India Universal Trust A12 **	INE1CBK15029		CRISIL AAA(SO)	129	12682.17	0.32%	8.38
India Universal Trust A12 **	INE1CBK15037		CRISIL AAA(SO)	125	12508.16	0.31%	8.43
Sansar Trust **	INE14LFS5016		CRISIL AAA(SO)	1000000000	10025.00	0.25%	9.16
India Universal Trust A11 **	INE167J15027		FITCH AAA(SO)	99	9589.76	0.24%	8.32
Term Deposits							
					NII	NII	
Deposits (maturity not exceeding 91 days)							
					NII	NII	
Deposits (Placed as Margin)							
					NII	NII	
Money Market Instruments							
					269286.74	6.77%	
Certificate of Deposits							
					215010.58	5.41%	
HDFC Bank Ltd. **	INE040A16E06		CRISIL A1+	10000	49314.35	1.24%	7.25
Punjab National Bank	INE160A169K9		CRISIL A1+	8000	39603.96	1.00%	7.30
Canara Bank **	INE476A16Y54		CRISIL A1+	6000	29623.41	0.74%	7.25
Punjab National Bank **	INE160A169P1		CRISIL A1+	4000	19327.76	0.50%	7.30
Punjab National Bank **	INE160A169M8		CRISIL A1+	3000	14836.80	0.37%	7.30
Canara Bank **	INE476A16V98		CRISIL A1+	2000	9934.88	0.25%	7.25
Bank Of India **	INE084A16C93		CRISIL A1+	2000	9879.80	0.25%	7.28
Canara Bank **	INE476A16ZC5		CRISIL A1+	2000	9872.54	0.25%	7.25
Axis Bank Ltd.	INE238AD6645		CRISIL A1+	1500	7457.04	0.19%	7.25
Small Industries Development Bank Of India. **	INES56F16A06		CRISIL A1+	1500	7444.91	0.19%	7.30
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	1500	7405.85	0.19%	7.25
HDFC Bank Ltd.	INE040A16EM3		CRISIL A1+	1000	4967.08	0.12%	7.33
Axis Bank Ltd.	INE238AD6827		CRISIL A1+	1000	4942.20	0.12%	7.36
Commercial Papers							
					NII	NII	
Treasury Bills							
					54276.16	1.36%	
91 Days Treasury Bills	IN002024X268		SOV	13000000	12995.46	0.33%	6.37
91 Days Treasury Bills	IN002024X300		SOV	10286500	10234.46	0.26%	6.40
91 Days Treasury Bills	IN002024X284		SOV	6500000	6482.95	0.16%	6.40
91 Days Treasury Bills	IN002024X276		SOV	5000000	4993.00	0.13%	6.40
364 Days Treasury Bills	IN0020232463		SOV	5000000	4974.71	0.13%	6.40
364 Days Treasury Bills	IN0020232489		SOV	3700000	3672.14	0.09%	6.44
364 Days Treasury Bills	IN0020232513		SOV	3400000	3366.15	0.08%	6.44
182 Days Treasury Bills	IN002024Y159		SOV	3000000	2995.80	0.08%	6.40
182 Days Treasury Bills	IN002024Y225		SOV	2600000	2574.11	0.06%	6.44
364 Days Treasury Bills	IN0020232471		SOV	2000000	1987.38	0.05%	6.44
Units of Infrastructure Investment Trusts (InvTs)							
					23006.60	0.58%	
Energy Infrastructure Trust	INE0SKD23015		Units of Infrastructure Investment Trusts	12800000	11648.00	0.29%	
Alibus Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	5400000	8100.00	0.20%	
Bharat Highways InvIt	INE0NH23019		Units of Infrastructure Investment Trusts	3000000	3258.60	0.08%	
Units of Real Estate Investment Trust (REITs)							
					80188.45	2.02%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	47199.16	1.19%	
INDOSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	20651.80	0.52%	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	8371.64	0.21%	
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	3965.85	0.10%	
Units of an Alternative Investment Fund (AIF)							
					NII	NII	
TREPS							
					76885.88	1.93%	
Others							
					5275.63	0.13%	
Cash Margin - Derivatives					5275.63	0.13%	
Net Current Assets							
					15682.89	0.39%	
Total Net Assets							
					3976995.68	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Apollo Tyres Ltd. \$\$			Auto Components	205200	6378.45	0.16%
IndusInd Bank Ltd. \$\$			Banks	400000	3860.40	0.10%
SBI Cards and Payment Services Ltd. \$\$			Finance	529600	3540.91	0.09%
Shree Cement Ltd. \$\$			Cement & Cement Products	2175	558.66	0.01%
Bata India Ltd. \$\$			Consumer Durables	2250	30.89	^

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.

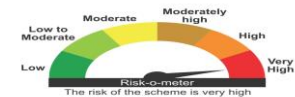
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/ 35F/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

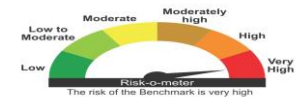
**This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser 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 Dec 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 @
Equity & Equity Related Instruments (Note -1)						849798.05	88.92%	
Listed / Awaiting Listing On Stock Exchanges						849798.05	88.92%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14539475	176720.05	18.49%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	30928572	73996.61	7.74%		
NTPC Ltd.	INE733E01010		Power	21540620	71805.66	7.51%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16248115	47517.61	4.97%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10147471	14177.79	4.34%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12938971	39942.60	4.18%		
Coal India Ltd.	INE522F01014		Consumable Fuels	9304646	35743.80	3.74%		
Tata Power Company Ltd.	INE245A01021		Power	8785100	34472.73	3.61%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	22862125	30913.40	3.23%		
GAIL (India) Ltd.	INE129A01019		Gas	15454600	29515.20	3.09%		
Larsen & Toubro Ltd.	INE018A01030		Construction	764668	27586.55	2.89%		
Cummins India Ltd.	INE298A01020		Industrial Products	774187	25346.88	2.65%		
Oil India Ltd.	INE274J01014		Oil	4999000	21533.19	2.25%		
NLC India Ltd.	INE589A01014		Power	5837918	14524.74	1.52%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	685279	14225.71	1.49%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	3539615	12809.87	1.34%		
Siemens Ltd.	INE003A01024		Electrical Equipment	178369	11658.29	1.22%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6445101	9565.17	1.00%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5195461	944.31	0.99%		
KSB Ltd.	INE999A01023		Industrial Products	1197871	9203.24	0.96%		
Chemplast Sanmar Ltd	INE468A01050		Chemicals & Petrochemicals	1838624	9195.88	0.96%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3996500	9167.97	0.96%		
Kapataru Projects International Ltd	INE220B01022		Construction	698408	9059.75	0.95%		
Inox Wind Ltd	INE0FLR01028		Electrical Equipment	85304	8654.43	0.91%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	251308	7987.20	0.84%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1092659	6837.86	0.72%		
Axix Bank Ltd.	INE238A01034		Banks	631163	6719.99	0.70%		
Universal Cables Ltd	INE279A01122		Industrial Products	777923	6364.97	0.67%		
INOX India Ltd.	INE618N01034		Industrial Products	524736	5898.04	0.61%		
RR Kabel Ltd.	INE777K01022		Industrial Products	379970	5470.24	0.57%		
Gujarat Gas Ltd.	INE844O01030		Gas	1000000	4987.00	0.52%		
KEI Industries Ltd.	INE878B01027		Industrial Products	106382	4719.80	0.49%		
Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	766099	3697.58	0.39%		
NTPC Green Energy Ltd	INE00NG01011		Power	2864535	3643.40	0.38%		
Power Mech Projects Ltd	INE211R01019		Construction	138657	3563.55	0.37%		
CESC Ltd.	INE486A01021		Power	1899975	3532.62	0.37%		
V-Quart Industries Ltd.	INE951H01027		Consumer Durables	700000	2957.50	0.31%		
Transrail Lighting Ltd	INE454P01035		Electrical Equipment	532406	2876.06	0.30%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	646539	2698.26	0.28%		
WAREE Energies Ltd	INE377N01017		Electrical Equipment	93150	2659.06	0.28%		
Techno Electric & Engineering Company Ltd.	INE285X01026		Construction	100000	1570.70	0.16%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	116545	1417.48	0.15%		
Power Grid Corporation Of India Ltd. (Covered call) \$\$			Power	-1440000	-71.28	-0.01%		
Larsen & Toubro Ltd. (Covered call) \$\$			Construction	-150000	-106.35	-0.01%		
Power Grid Corporation Of India Ltd. (Covered call) \$\$			Power	-1710000	-124.83	-0.01%		
Coal India Ltd. (Covered call) \$\$			Consumable Fuels	-1260000	-135.45	-0.01%		
NTPC Ltd. (Covered call) \$\$			Power	-1500000	-165.75	-0.02%		
Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-1250000	-366.88	-0.04%		
Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-2348000	-824.15	-0.09%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						35496.45	3.71%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						35496.45	3.71%	
182 Days Treasury Bills	IN002024Y167		SOV	15000000	14958.03	1.57%		6.40
364 Days Treasury Bills	IN002023Z448		SOV	10000000	9973.77	1.04%		6.40
182 Days Treasury Bills	IN002024Y142		SOV	5000000	4999.13	0.52%		6.39
364 Days Treasury Bills	IN002023Z471		SOV	2700000	2682.96	0.28%		6.44
182 Days Treasury Bills	IN002024Y191		SOV	2500000	2484.22	0.26%		6.44
91 Days Treasury Bills	IN002024X300		SOV	300000	298.48	0.03%		6.40
364 Days Treasury Bills	IN002023Z430		SOV	100000	99.86	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						78212.19	8.18%	
Others						6000.00	0.63%	
Cash Margin - Derivatives						6000.00	0.63%	
Net Current Assets						-13824.88	-1.45%	
Total Net Assets						955681.61	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-1416600	-4159.14	-0.44%
Cummins India Ltd. \$\$			Industrial Products	-176400	-5814.32	-0.61%
GAIL (India) Ltd. \$\$			Gas	-4427400	-8519.65	-0.89%
Tata Power Company Ltd. \$\$			Power	-2890350	-11424.11	-1.20%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-4631175	-19050.34	-1.99%

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

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

\$\$ - Derivatives.

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

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

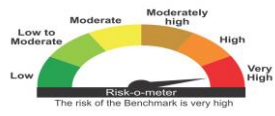
For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IND-PoD-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Energy TRI



ICICI Prudential Mutual Fund

ICICI Prudential ELSS Tax Saver Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						1350296.74	97.52%	
Listed / Awaiting Listing On Stock Exchanges						1350296.74	97.52%	
ICICI Bank Ltd.	INE090A01021		Banks	9918908	127125.68	9.16%		
HDFC Bank Ltd.	INE040A01034		Banks	5945051	105396.84	7.61%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1976622	70404.31	5.08%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4411155	70038.11	5.06%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	612703	66529.74	4.80%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3507417	66162.16	4.78%		
Axa Bank Ltd.	INE238A01034		Banks	5583885	59180.13	4.27%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1535066	55379.81	4.00%		
Infosys Ltd.	INE009A01021		IT - Software	2792444	52497.95	3.79%		
Reliance Industries Ltd.	INE030A01018		Petroleum Products	3650000	44363.93	3.20%		
NTPC Ltd.	INE733E01010		Power	12470000	41568.75	3.00%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5317761	35301.96	2.55%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1452731	34407.93	2.48%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2114122	29394.75	2.12%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3330555	28591.15	2.06%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	442922	24953.78	1.80%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	23161.98	1.67%		
Max Financial Services Ltd.	INE180A01020		Insurance	1838139	20475.03	1.48%		
State Bank Of India	INE060A01020		Banks	2512596	19973.88	1.44%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	158113	18866.54	1.30%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	9015147	16319.22	1.18%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6731337	16104.72	1.16%		
Zomato Ltd.	INE758T01015		Retailing	5430000	15098.12	1.09%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	2372121	14185.28	1.02%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	973753	13796.62	1.00%		
V-Mart Retail Ltd.	INE665J01013		Retailing	348299	13710.27	0.99%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2925710	13560.67	0.98%		
United Breweries Ltd.	INE686F01025		Beverages	649061	13221.37	0.95%		
HCL Technologies Ltd.	INE860A01027		IT - Software	658842	12594.29	0.91%		
POD Ltd	INE111Q01021		Textiles & Apparels	2151197	12453.28	0.90%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	640499	11450.52	0.83%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2110986	10846.25	0.78%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2234765	10808.44	0.78%		
Star Health & Allied Insurance	INE579P01011		Insurance	2220337	10545.49	0.76%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1042876	10159.70	0.73%		
Samvardhana Motherson International Ltd.	INE75A010135		Auto Components	6193188	9668.81	0.70%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3198403	9353.73	0.68%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1720974	9220.98	0.67%		
Interlake Aviation Ltd.	INE548L01027		Transport Services	199185	9071.38	0.64%		
TBO Tek Ltd.	INE673O01025		Leisure Services	501330	8693.81	0.63%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	8423.85	0.61%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2358310	7770.63	0.56%		
Bajaj Finance Ltd.	INE296A01024		Finance	108424	7397.77	0.53%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	384114	6937.48	0.50%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	232108	6685.64	0.48%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1955279	6283.13	0.45%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	6151.38	0.44%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	5309.79	0.38%		
Cartrade Tech Ltd.	INE290S01011		Retailing	340000	5051.38	0.36%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	338676	4519.63	0.33%		
Brainbees Solutions Ltd.	INE028E01045		Retailing	681897	4446.31	0.32%		
IndusInd Bank Ltd.	INE095A01012		Banks	453213	4351.52	0.31%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1055299	3994.83	0.29%		
Eicher Motors Ltd.	INE066A01021		Automobiles	78000	3761.08	0.27%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	395575	3455.55	0.25%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1000000	3087.00	0.22%		
Bajaj Finserv Ltd.	INE918I01026		Finance	179045	2807.60	0.20%		
FSM E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1560158	2554.91	0.18%		
Techno Electric & Engineering Company Ltd.	INE283K01025		Construction	133889	2181.53	0.16%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	407766	2158.71	0.16%		
Power Mech Projects Ltd	INE211R01019		Construction	76868	1975.55	0.14%		
Qess Corp Ltd.	INE615P01015		Commercial Services & Supplies	272627	1804.65	0.13%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1748.20	0.13%		
Varror Engineering Ltd.	INE665L01035		Auto Components	276300	1627.27	0.12%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	85000	1450.27	0.10%		
Ganesh Ecosphere Ltd	INE845D01014		Textiles & Apparels	70883	1429.39	0.10%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1341.97	0.10%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1334.20	0.10%		
Samhi Hotels Ltd	INE080R01020		Leisure Services	636214	1277.45	0.09%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	193415	1071.33	0.08%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	1013.27	0.07%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	30000	973.74	0.07%		
Apejay Surrendra Park Hotels Ltd	INE988S01028		Leisure Services	436451	804.55	0.06%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	14405	530.92	0.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	24046	442.28	0.03%		
Gulfic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	66906	304.62	0.02%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						33650.64	2.43%	
Net Current Assets						715.58	0.05%	
Total Net Assets						1384662.96	100.00%	

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

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

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

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

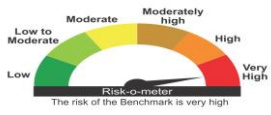
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Risk-o-meter
The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 500 TRI



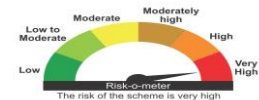
ICICI Prudential Mutual Fund									
ICICI Prudential Dividend Yield Equity Fund									
Portfolio as on Dec 31, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						453566.89	95.17%		
Listed / Awaiting Listing On Stock Exchanges						452036.32	94.85%		
HDFC Bank Ltd.	INE040A01034		Banks	2222624	39403.79	8.27%			
ICICI Bank Ltd.	INE090A01021		Banks	2905184	37234.29	7.81%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1774051	33464.81	7.02%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	386610	31121.26	6.53%			
NTPC Ltd.	INE733E01010		Power	8201022	27338.11	5.74%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1312548	20839.98	4.37%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8094802	19366.81	4.06%			
Axis Bank Ltd.	INE238A01034		Banks	1621099	17259.84	3.62%			
Larsen & Toubro Ltd.	INE018A01030		Construction	428013	15441.21	3.24%			
Britannia Industries Ltd.	INE216A01030		Food Products	219513	10459.62	2.19%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	288647	10281.17	2.16%			
State Bank Of India	INE062A01020		Banks	1285214	10216.81	2.14%			
Cummins India Ltd.	INE298A01020		Industrial Products	306190	10024.66	2.10%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2874000	8405.01	1.76%			
ITC Ltd.	INE154A01025		Diversified Fmcg	1650187	7981.13	1.67%			
Eicher Motors Ltd.	INE060A01021		It - Software	156100	7526.99	1.58%			
Oil India Ltd.	INE274010114		Oil	1642089	7073.30	1.48%			
Jm Financial Ltd.	INE780C01023		Finance	5186665	6719.26	1.41%			
Coal India Ltd.	INE522F01014		Consumable Fuels	1746432	6708.92	1.41%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	56604	6467.77	1.36%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261051	6074.27	1.27%			
Infosys Ltd.	INE009A01021		It - Software	315317	5927.96	1.24%			
Bajaj Finance Ltd.	INE296A01034		Finance	84487	5764.55	1.21%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	411987	5728.27	1.20%			
Muthoot Finance Ltd.	INE414G01012		Finance	241914	5167.65	1.08%			
Tata Consultancy Services Ltd.	INE467B01029		It - Software	121135	4960.24	1.04%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4860.79	1.02%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18422	4733.39	0.99%			
LTMIndtree Ltd.	INE214T01019		It - Software	83000	4636.30	0.97%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4610.49	0.97%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	236000	4215.08	0.88%			
HCL Technologies Ltd.	INE860A01027		It - Software	214468	4112.21	0.86%			
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	787117	3961.56	0.83%			
Industrial Bank Ltd.	INE095A01012		Banks	405000	3888.61	0.82%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1227506	3589.93	0.75%			
360 One Wam Ltd.	INE466L01038		Capital Markets	277717	3484.79	0.73%			
Oberoi Realty Ltd.	INE093I01010		Realty	146432	3384.78	0.71%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	475180	2862.72	0.60%			
CESC Ltd.	INE486A01021		Power	1522681	2831.12	0.59%			
Mayer Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2658.81	0.56%			
United Breweries Ltd.	INE686F01025		Beverages	121079	2466.38	0.52%			
Zensar Technologies Ltd.	INE520A01027		It - Software	300498	2258.69	0.47%			
TVS Holdings Ltd.	INE105A01035		Finance	20676	2190.02	0.46%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	87633	2140.61	0.45%			
Tech Mahindra Ltd.	INE669C01036		It - Software	112270	1915.55	0.40%			
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358518	1822.35	0.38%			
Indiamart Intermesh Ltd.	INE932O01016		Retailing	75584	1699.73	0.36%			
HDFC Life Insurance Company Ltd.	INE795C01014		Insurance	256700	1583.97	0.33%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1492.18	0.31%			
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1829329	1462.73	0.31%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	35201	1432.24	0.30%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	275808	1395.59	0.29%			
C R Infraprojects Ltd.	INE019P01022		Construction	91115	1340.26	0.28%			
Union Bank Of India	INE692A01016		Banks	1106252	1331.60	0.28%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	131344	1263.53	0.27%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	797448	1244.98	0.26%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	241457	1209.70	0.25%			
Gillette India Ltd.	INE322A01010		Personal Products	9023	861.98	0.18%			
Indian Bank	INE562A01011		Banks	150000	794.93	0.17%			
UPL Ltd. (Right Share)	INE928A01018		Fertilizers & Agrochemicals	298363	672.73	0.14%			
Sundaram Clayton DCD Ltd.	INE003R01026		Auto Components	13282	338.27	0.07%			
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	224082	293.53	0.06%			
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	2099	36.51	0.01%			
Compulsory Convertible Debenture						1530.57	0.32%		
Samvardhana Motherson International Ltd.**	INE775A01035	6.50	Auto Components	1859	1530.57	0.32%		7.80	
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						2495.89	0.52%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						2495.89	0.52%		
91 Days Treasury Bills	IN002024K276		SOV	1500000	1497.90	0.31%		6.40	
182 Days Treasury Bills	IN002024F159		SOV	500000	499.30	0.10%		6.40	
91 Days Treasury Bills	IN002024K284		SOV	500000	498.69	0.10%		6.40	
Units of Real Estate Investment Trust (REITs)						8423.65	1.77%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	5912.16	1.24%			
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	914234	2511.49	0.53%			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TRFPS						12948.22	2.72%		
Others						481.64	0.10%		
Cash Margin - Derivatives					481.64	0.10%			
Net Current Assets						-1330.30	-0.28%		
Total Net Assets						476585.99	100.00%		

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-P&D-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/35/ MEH-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.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI





ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOP)

Portfolio as on Dec 31, 2024

Component / Issue / Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Re.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4369.39	38.12%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596	3649.87	31.85%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1429.20	12.47%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109K01D37	Capital Markets	3887105	931.33	8.13%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	139373	618.13	5.39%		
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179K1E1B8	Capital Markets	1759375	204.59	1.79%		
HDFC Ultra Short Term Fund - Direct - Growth	INF179K15Q6	Capital Markets	1195734	178.06	1.55%		
TREPS				137.33	1.20%		
Net Current Assets				-56.98	-0.49%		
Total Net Assets				11461.32	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/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 Dec 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 @	
Debt Instruments						498417.72	79.28%		
Listed / Awaiting Listing On Stock Exchanges						477391.22	75.93%		
Government Securities						67297.44	10.70%		
Government Securities	IN0020240019	7.1 SOV		36170730	36925.50	5.87%		6.91	
Government Securities	IN0020230036	7.17 SOV		15000000	15259.59	2.43%		6.89	
Government Securities	IN0020230085	7.18 SOV		9130230	9342.48	1.49%		6.93	
Government Securities	IN0020240126	6.79 SOV		3260100	3266.74	0.52%		6.87	
State Government of Karnataka	IN1920140093	8.06 SOV		2500000	2503.13	0.40%		6.64	
Non-Convertible debentures / Bonds						410093.78	65.23%		
Varrco Engineering Ltd. **	INE665L07040	8.6 FITCH AA-		25000	23290.58	3.70%		9.58	
Aashir Housing Finance Ltd. **	INE883P07314	8.5 ICRA AA		17500	17539.97	2.79%		8.29	
Nirma Ltd. **	INE914072008	8.5 CRISIL AA		15000	15127.88	2.41%		8.03	
DLF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	15050.18	2.39%		8.02	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		10500	10485.69	1.67%		9.10	
JM Financial Home Loans **	INE01A207146	8.8606 ICRA AA		10000	10040.13	1.60%		8.91	
TVS Credit Services Ltd. **	INE729N08055	8.85 CRISIL AA		99	9922.62	1.58%		8.76	
Kalpitaru Projects International Ltd **	INE220B08142	8.32 FITCH AA		10000	9899.51	1.57%		8.71	
TVS Credit Services Ltd. **	INE729N08071	9.5 CRISIL AA		95	9612.54	1.53%		9.03	
Mobial Oswal Home Finance Ltd. **	INE658R08180	7.266 FITCH AA		900	9445.56	1.50%		8.69	
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-		10000	8997.42	1.43%		8.87	
Kogta Financial (India) Ltd. **	INE152U07343	9.75 ICRA A+		9000	8948.75	1.42%		10.23	
Aashir Housing Finance Ltd. **	INE09EQ08017	7.95 CARE AA+		15000	8693.10	1.38%		9.67	
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		8500	8474.63	1.35%		10.50	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		8000	7980.42	1.27%		9.25	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2 ICRA AA-		7500	7522.19	1.20%		9.79	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2 ICRA AA-		7500	7513.85	1.20%		7.93	
Indostar Capital Finance Ltd. **	INE896J7892	9.95 CRISIL AA-		7500	7506.60	1.19%		10.13	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.25 ICRA AAA		750	7489.52	1.19%		8.47	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		7500	7465.35	1.19%		9.25	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA		750	7382.47	1.17%		6.57	
Sarvodaya Motherhood International Ltd. **	INE759M08089	8.15 FITCH AAA		7000	7014.20	1.12%		7.93	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AAA		7000	7014.04	1.12%		8.16	
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		7000	6956.94	1.11%		8.84	
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		7000	6952.12	1.11%		8.94	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6500	6533.60	1.04%		8.45	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		6500	6527.70	1.04%		8.48	
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6457.17	1.03%		9.76	
Avance Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		6000	5984.19	0.95%		9.82	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		6000	5933.29	0.94%		9.85	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA-		5514	5515.57	0.88%		9.05	
Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA+		5000	5011.29	0.80%		8.08	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA-		5000	5008.54	0.80%		8.13	
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA-		5000	5002.50	0.80%		8.59	
G R InfraProjects Ltd. **	INE201P08183	8.55 CRISIL AA		5000	4996.66	0.79%		8.30	
Indostar Capital Finance Ltd. **	INE896J7975	9.95 CARE AA-		5000	4989.89	0.79%		10.45	
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA-		5000	4988.94	0.79%		9.02	
Avance Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		5000	4987.36	0.79%		9.82	
Oberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+		5000	4983.37	0.79%		8.51	
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		5000	4962.71	0.79%		8.37	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		5000	4952.47	0.79%		9.85	
Creamline Dairy Products Pvt. Ltd. **	INE412L08011	8.65 FITCH AA-		4900	4950.65	0.78%		8.59	
Astec Lifesciences Ltd. **	INE563M08115	8.4 FITCH AA-		4900	4889.34	0.78%		8.50	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		450	4400.46	0.70%		9.39	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)		411	3951.21	0.63%		8.05	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		3500	3490.35	0.56%		9.78	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		3500	3476.97	0.56%		9.83	
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA		310	3296.43	0.52%		9.37	
NABARD	INE261F08DQ4	7.25 CRISIL AAA		300	2988.41	0.48%		7.70	
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+		2750	2745.75	0.44%		10.32	
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+		2750	2745.15	0.44%		10.32	
Indostar Capital Finance Ltd. **	INE896J78716	9.95 CRISIL AA-		2500	2501.56	0.39%		10.13	
Jhajjar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)		25	2491.88	0.40%		10.84	
Jhajjar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		25	2481.59	0.39%		10.85	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		250	2451.10	0.39%		6.24	
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		205	2179.72	0.35%		9.25	
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		205	2179.56	0.35%		9.32	
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		205	2162.80	0.34%		9.28	
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		205	2155.82	0.34%		9.21	
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		205	2146.41	0.34%		9.12	
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		205	2131.49	0.34%		9.10	
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		205	2121.40	0.34%		8.96	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA		20	2004.96	0.32%		8.76	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2003.83	0.32%		8.29	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2003.64	0.32%		8.31	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		2000	1999.48	0.32%		8.39	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	1998.65	0.32%		8.38	
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		170	1826.38	0.29%		9.41	
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		170	1822.10	0.29%		9.38	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AA+		130	1294.03	0.21%		8.72	
Indian Railway Finance Corporation Ltd. **	INE053P07AA7	7.49 CRISIL AAA		9	90.15	0.01%		7.40	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						21026.50	3.34%		
Milenia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	21026.50	3.34%		10.25	
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						50433.34	8.02%		
Certificate of Deposits						50433.34	8.02%		
HDFC Bank Ltd. **	INE040A16E6	CRISIL A1+		3200	15817.78	2.52%		7.25	
Punjab National Bank	INE160A16K9	CRISIL A1+		2000	9900.99	1.57%		7.30	
Canara Bank **	INE476A10Y8	CRISIL A1+		1000	4967.44	0.79%		7.25	
Axis Bank Ltd. **	INE238A06A19	CRISIL A1+		1000	4941.85	0.79%		7.27	
Bank of India **	INE084A16C3	CRISIL A1+		1000	4939.90	0.79%		7.28	
Punjab National Bank **	INE160A16P1	CRISIL A1+		1000	4931.94	0.78%		7.30	
HDFC Bank Ltd. **	INE040A16E6	CRISIL A1+		1000	4931.44	0.78%		7.25	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvTIs)						8731.27	1.39%		
Bharat Highways Invtr	INE0NH23019	Units of Infrastructure Investment Trusts		5000250	5431.27	0.86%			
Ambic Telecom Infrastructure Trust	INE0BWS23018	Units of Infrastructure Investment Trusts		2200000	3300.00	0.52%			
Units of Real Estate Investment Trust (REITs)						39280.47	6.25%		
EMBASSY OFFICE PARKS REIT	INE041Q25011	Units of Real Estate Investment Trust (REITs)		6954163	25696.33	4.05%			
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)		2021810	7305.41	1.16%			
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)		2285584	6278.73	1.00%			
Units of an Alternative Investment Fund (AIF)						2132.31	0.34%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ62208	Financial Services		19660	2132.31	0.34%			
TREPS						13988.03	2.22%		
Net Current Assets						15725.93	2.50%		
Total Net Assets						628709.07	100.00%		
INTEREST RATE SWAPS (At Notional Value)						10000.00	1.59%		
IDFC FIRST Bank Ltd- MD-03-Oct-2026 (Pay Receive fixed)						10000.00	1.59%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular 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/ 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.

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 - CRISL Credit Risk Debt B-I Index



ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Dec 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 @
Debt Instruments						2815295.08	96.69%	
Listed / Awaiting Listing On Stock Exchanges						2694320.52	92.53%	
Government Securities						622400.80	21.38%	
Government Securities	IN0020240019	7.1 SOV		290127880	296181.98	10.17%	6.91	
Government Securities	IN0020200120	7.93 SOV		205293930	210734.22	7.24%	7.65	
Government Securities	IN0020240126	6.79 SOV		43771700	43860.82	1.51%	6.87	
Government Securities	IN0020210137	7.53 SOV		38217650	38508.10	1.32%	7.47	
Government Securities	IN0020230085	7.18 SOV		18546460	18977.61	0.65%	6.93	
Government Securities	IN0020240134	6.92 SOV		11345400	11395.92	0.39%	6.99	
State Government of Rajasthan	IN2920150355	8.39 SOV		1425000	1445.78	0.05%	7.22	
State Government of Assam	IN1220150024	8.43 SOV		500000	507.33	0.02%	7.10	
State Government of Maharashtra	IN2220150139	8.15 SOV		500000	505.41	0.02%	7.00	
State Government of Rajasthan	IN2920150454	8.21 SOV		280000	283.63	0.01%	7.22	
Non-Convertible debentures / Bonds						2071919.72	71.16%	
NABARD	INE261F08DX0	7.58 CRISIL AAA		94000	93868.78	3.22%	7.63	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		80500	81915.27	2.81%	7.66	
Small Industries Development Bank Of India. **	INES56F08KA6	7.25 ICRA AAA		63350	63236.73	2.17%	7.76	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA		59000	59075.58	2.03%	7.43	
Small Industries Development Bank Of India. **	INES56F08BD0	7.75 ICRA AAA		5250	52476.22	1.80%	7.76	
LIC Housing Finance Ltd. **	INE115A07N06	8.8 CRISIL AAA		5000	51938.90	1.78%	7.66	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA		5000	50060.40	1.72%	7.75	
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		48000	47980.56	1.65%	7.71	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64 CRISIL AAA		47500	47453.59	1.63%	7.66	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA		47500	47312.57	1.62%	7.63	
NABARD **	INE261F08EF5	7.8 ICRA AAA		40000	40185.56	1.38%	7.54	
NABARD	INE261F08DT8	7.5 CRISIL AAA		3975	39669.07	1.36%	7.69	
NABARD **	INE261F08DW2	7.57 CRISIL AAA		35000	34936.69	1.20%	7.69	
Bajaj Finance Ltd.	INE296A07SF4	7.9 CRISIL AAA		3000	29993.49	1.03%	7.85	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA		28300	28533.76	0.98%	7.89	
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA		28000	28004.62	0.96%	7.61	
HDFC Bank Ltd. **	INE04A08AF2	7.75 CRISIL AAA		27500	27947.51	0.96%	7.47	
NABARD **	INE261F08EA6	7.5 CRISIL AAA		27500	27429.19	0.94%	7.63	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77 CRISIL AAA		26500	26544.28	0.91%	7.63	
Small Industries Development Bank Of India. **	INES56F08KJ7	7.55 CRISIL AAA		26500	26500.23	0.91%	7.64	
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.39 ICRA AAA		25500	25493.78	0.88%	8.97	
Small Industries Development Bank Of India. **	INES56F08GC3	7.59 CRISIL AAA		25500	25464.05	0.87%	7.73	
Tata Capital Housing Finance Ltd. **	INE053L07IE2	8.1 CRISIL AAA		25000	25138.93	0.86%	7.79	
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		2350	23402.26	0.80%	7.64	
Small Industries Development Bank Of India.	INES56F08KE8	7.47 ICRA AAA		2250	22440.87	0.77%	7.76	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VC5	7.9585 CRISIL AAA		21500	21478.74	0.74%	7.94	
Small Industries Development Bank Of India. **	INES56F08K99	7.44 CRISIL AAA		21500	21423.50	0.74%	7.64	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95 CRISIL AAA		2100	21130.52	0.73%	7.71	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.11 FITCH AAA		2100	21003.44	0.72%	7.71	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9 CRISIL AAA		20000	20194.12	0.69%	7.56	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		2050	20163.88	0.69%	7.89	
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		2000	19986.38	0.69%	7.66	
Axis Finance Ltd. **	INE891K07770	6.75 CRISIL AAA		2000	19901.66	0.68%	7.88	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		2000	19698.98	0.68%	7.92	
Power Finance Corporation Ltd.	INE134E08L07	6.5 CRISIL AAA		1900	18835.76	0.65%	7.64	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA		1815	17865.57	0.61%	6.57	
Rural Electrification Corporation Ltd. **	INE914D07208	6.75 CRISIL AAA		1800	17776.01	0.61%	7.75	
HDFC Bank Ltd.	INE020B080P6	5.85 CRISIL AAA		1800	17705.07	0.61%	7.66	
Rural Electrification Corporation Ltd. **	INE040A08922	7.8 CRISIL AAA		17500	17479.74	0.60%	7.74	
HDFC Bank Ltd.	INE020B08ED9	7.56 CRISIL AAA		17500	17463.95	0.60%	7.66	
Power Finance Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA		1750	17453.22	0.60%	7.55	
Mahanagar Telephone Nigam Ltd.	INE153A08170	7.8 FITCH AAA(CE)		17500	17403.58	0.60%	8.04	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		17000	17114.84	0.59%	7.50	
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA		17000	16969.96	0.58%	9.05	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)		1667	16025.95	0.55%	8.05	
DME Development Ltd. **	INE017Q07249	7.55 CRISIL AAA		15000	15420.02	0.53%	7.36	
Kotak Mahindra Investments Ltd. **	INE975F071D8	8.1577 CRISIL AAA		15000	15034.58	0.52%	7.90	
SMFG India Credit Company Ltd. **	INE953H07CG2	8.3 ICRA AAA		15000	14995.70	0.52%	8.15	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6 CRISIL AAA		15000	14984.85	0.51%	7.66	
Dabur India Ltd. **	INE016A08021	7.35 ICRA AAA		15000	14954.84	0.51%	7.49	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44 CRISIL AAA		15000	14954.78	0.51%	7.66	
Kohima-Morian Transmission Ltd. **	INE483208012	8 FITCH AAA		13700	13550.04	0.47%	8.12	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		1300	13443.24	0.46%	7.71	
Aditya Birla Housing Finance Ltd.	INE831R07326	8.25 ICRA AAA		1300	12981.83	0.45%	8.47	
State Bank of India (Tier II Bond under Basel III)	INE052A08544	5.83 CRISIL AAA		1250	12255.51	0.42%	6.24	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA		12000	12103.04	0.42%	7.70	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA		12000	12040.72	0.41%	7.36	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA		1150	11529.07	0.40%	7.75	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		11000	11022.31	0.38%	7.93	
Small Industries Development Bank Of India. **	INES56F08KH1	7.43 CRISIL AAA		11000	10959.30	0.38%	7.64	
LIC Housing Finance Ltd. **	INE115A07QM4	7.69 CRISIL AAA		10500	10625.63	0.36%	7.50	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84 CRISIL AAA		100	10165.19	0.35%	7.55	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1 CRISIL AAA		10000	10103.29	0.35%	7.76	
Summit Digital Infrastructure Private Ltd. **	INE507T07112	8.19 CRISIL AAA		10000	10086.08	0.35%	7.92	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2 ICRA AAA		10000	10046.58	0.35%	7.94	
LIC Housing Finance Ltd. **	INE115A07QK3	7.65 CRISIL AAA		10000	10044.62	0.34%	7.56	
NABARD **	INE261F08ED0	7.83 CRISIL AAA		10000	10035.60	0.34%	7.63	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA		10000	10024.97	0.34%	7.60	
LIC Housing Finance Ltd. **	INE115A07M9	7.83 CRISIL AAA		1000	10003.78	0.34%	7.77	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29 FITCH AAA		10000	9996.50	0.34%	8.24	
Tata Capital Housing Finance Ltd. **	INE033L079X9	7.712 CRISIL AAA		10000	9992.91	0.34%	7.74	
ICICI Home Finance Company Ltd. **	INE017G07777	8.14 ICRA AAA		10000	9987.88	0.34%	8.53	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V87	8 CRISIL AAA		10000	9987.82	0.34%	7.97	
Power Finance Corporation Ltd. **	INE134E08MM4	7.44 CRISIL AAA		10000	9982.40	0.34%	7.59	
Small Industries Development Bank Of India. **	INES56F08KF5	7.54 ICRA AAA		1000	9982.33	0.34%	7.73	
Kotak Mahindra Prime Ltd. **	INE916DA7RR2	7.38 CRISIL AAA		1000	9961.00	0.34%	7.82	
LIC Housing Finance Ltd.	INE115A07PU1	6.25 CRISIL AAA		1000	9920.94	0.34%	7.75	
SMFG India Credit Company Ltd. **	INE953H07CK4	8.28 ICRA AAA		8500	8511.72	0.29%	8.13	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8019.74	0.28%	7.78	
HDFC Bank Ltd.(Tier II Bond under Basel III)	INE040A08427	7.86 CRISIL AAA		7000	7950.27	0.27%	7.52	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025 CRISIL AAA		7000	7749.91	0.27%	7.46	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42 ICRA AAA		750	7532.11	0.26%	7.36	
LIC Housing Finance Ltd. **	INE115A07L03	7.95 CRISIL AAA		750	7525.73	0.26%	7.75	
SMFG India Home Finance Co Ltd **	INE213W07236	8.3 CARE AAA		750	7509.68	0.26%	7.73	
SMFG India Home Finance Company Ltd. **	INE953H07CD9	8.2972 ICRA AAA		7500	7499.13	0.26%	7.83	
LIC Housing Finance Ltd. **	INE213W07293	8.07 CARE AAA		7500	7478.42	0.26%	8.17	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01 CRISIL AAA		650	6352.29	0.22%	7.77	
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		481	5167.59	0.18%	9.41	
DME Development Ltd. **	INE017Q07108	9.54 CRISIL AAA		481	5155.46	0.18%	9.38	
DME Development Ltd. **	INE017Q07090	9.54 CRISIL AAA		481	5114.79	0.18%	9.37	
DME Development Ltd. **	INE017Q07074	9.54 CRISIL AAA		481	5114.37	0.18%	9.25	
DME Development Ltd. **	INE017Q07082	9.54 CRISIL AAA		481	5113.98	0.18%	9.32	
DME Development Ltd. **	INE017Q07066	9.54 CRISIL AAA		481	5074.67	0.17%	9.28	
DME Development Ltd. **	INE017Q07058	9.54 CRISIL AAA		481	5058.29	0.17%	9.21	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA		500	5037.48	0.17%	7.55	
DME Development Ltd. **	INE017Q07041	9.54 CRISIL AAA		481	5036.22	0.17%	9.25	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)		5000	5029.84	0.17%	7.55	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71 CRISIL AAA		5000	5013.52	0.17%	7.55	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICRA AAA		500	5004.83	0.17%	7.42	
DME Development Ltd. **	INE017Q07033	9.54 CRISIL AAA		481	5001.19	0.17%	9.10	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		500	5001.18	0.17%	7.79	
Rural Electrification Corporation Ltd. **	INE915D08CV2	8.07 ICRA AAA		5000	5000.19	0.17%	8.59	
Rural Electrification Corporation Ltd. **	INE020B08R4	7.46 CRISIL AAA		500	4998.89	0.17%	7.45	
Kotak Mahindra Prime Ltd. **	INE916DA7RZ5	7.8815 CRISIL AAA		500	4998.03	0.17%	7.67	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA		5000	4995.81	0.17%	7.60	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8 CRISIL AAA		5000	4993.20	0.17%	7.97	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51 CRISIL AAA		5000	4988.03	0.17%	7.63	
NABARD	INE261F08DO9	7.4 CRISIL AAA		500	4984.50	0.17%	7.69	

8.42

8.32

7.35

HDB Financial Services Ltd. **	INE756107ED5	6.3	CRISIL AAA	500	4982.63	0.17%	7.64
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	481	4977.53	0.17%	8.96
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	500	4976.03	0.17%	7.75
Rural Electrification Corporation Ltd. **	INE02080BDH2	5.81	CRISIL AAA	500	4914.48	0.17%	7.66
Power Finance Corporation Ltd.	INE134E08LK2	6.09	CRISIL AAA	500	4884.25	0.17%	7.60
HDB Financial Services Ltd. **	INE756107DX5	6.35	CRISIL AAA	500	4881.14	0.17%	7.87
HDFC Bank Ltd.	INE040A08914	7.97	CRISIL AAA	4500	4631.50	0.16%	7.47
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4559.07	0.16%	7.68
NABARD **	INE261F08EB4	7.49	CRISIL AAA	4500	4487.77	0.15%	7.63
Rural Electrification Corporation Ltd. **	INE02080BES7	7.8	ICRA AAA	3750	3754.17	0.13%	7.66
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3510.27	0.12%	7.75
Power Finance Corporation Ltd.	INE134E08I2	7.63	CRISIL AAA	350	3499.30	0.12%	7.60
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3498.63	0.12%	7.93
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	350	3486.72	0.12%	7.80
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3019.11	0.10%	7.93
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3015.89	0.10%	8.64
Power Finance Corporation Ltd.	INE134E08LX5	7.59	CRISIL AAA	300	3013.61	0.10%	7.42
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2522.13	0.09%	7.77
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2517.08	0.09%	7.90
Rural Electrification Corporation Ltd. **	INE020808930	8.3	CRISIL AAA	250	2504.42	0.09%	7.61
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2500.16	0.09%	7.85
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2498.69	0.09%	7.83
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	250	2497.59	0.09%	7.79
Kotak Mahindra Prime Ltd. **	INE9160A7R6U	7.8376	CRISIL AAA	250	2496.67	0.09%	7.82
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	250	2493.92	0.09%	7.80
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08960	6.37	CRISIL AAA(CE)	250	2486.92	0.09%	7.69
Jainnagar Utilities & Power Pvt. Ltd. **	INE936071774	6.4	CRISIL AAA	250	2447.31	0.08%	7.71
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2442.95	0.08%	7.72
LIC Housing Finance Ltd. **	INE115A07PJ6	6.17	CRISIL AAA	250	2438.22	0.08%	7.77
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2004.58	0.07%	7.83
NABARD **	INE261F08DR2	7.2	ICRA AAA	200	1990.87	0.07%	7.70
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1504.19	0.05%	7.80
Power Finance Corporation Ltd. **	INE134E08I1E	8.03	CRISIL AAA	125	1255.29	0.04%	7.63
Rural Electrification Corporation Ltd. **	INE020808963	8.11	CRISIL AAA	125	1253.16	0.04%	7.66
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1009.24	0.03%	7.38
Grasim Industries Ltd. **	INE047A08Z08	7.63	CRISIL AAA	100	1006.91	0.03%	7.35
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	998.97	0.03%	7.79
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	998.39	0.03%	7.63
Power Finance Corporation Ltd. **	INE134E08L7R	7.15	CRISIL AAA	100	995.69	0.03%	7.64
Power Finance Corporation Ltd. **	INE134E08I1X	7.75	CRISIL AAA	63	634.48	0.02%	7.53
LIC Housing Finance Ltd.	INE115A07QRS	7.68	CRISIL AAA	500	505.59	0.02%	7.50
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	50	499.29	0.02%	7.80
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	78.02	^	7.40
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.72	^	7.20
Zero Coupon Bonds / Deep Discount Bonds					NII	NII	
Privately Placed /unlisted					NII	NII	
Securitized Debt Instruments					120974.56	4.15%	
India Universal Trust ALI **	INE161715035		FITCH AAA(SO)	535	52967.94	1.82%	8.34
India Universal Trust ALI **	INE161715019		FITCH AAA(SO)	499	42708.85	1.47%	8.32
India Universal Trust ALI **	INE161715027		FITCH AAA(SO)	256	24797.77	0.85%	8.32
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	5	500.00	0.02%	7.61
Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					NII	NII	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Bills Rediscounted					NII	NII	
Treasury Bills					NII	NII	
Units of an Alternative Investment Fund (AIF)					7187.84	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		66273	7187.84	0.25%	
TREPS					21989.83	0.76%	
Net Current Assets					67286.33	2.31%	
Total Net Assets					2911759.08	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicjpnacm.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.

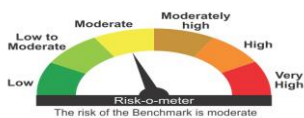
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Dec 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 @
Debt Instruments						242323.19	97.90%	
Listed / Awaiting Listing On Stock Exchanges						242323.19	97.90%	
Government Securities						242323.19	97.90%	
Government Securities	IN0020240019	7.1 SOV		209356400	213725.04	86.34%		6.91
Government Securities	IN0020230077	7.18 SOV		18500000	18955.12	7.66%		7.00
Government Securities	IN0020240126	6.79 SOV		9549300	9568.74	3.87%		6.87
Government Securities	IN0020230085	7.18 SOV		72600	74.29	0.03%		6.93
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						1040.64	0.42%	
Net Current Assets						4167.43	1.68%	
Total Net Assets						247531.26	100.00%	

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation 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 Dec 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 @
Equity & Equity Related Instruments (Note -1)						233818.05	96.14%	
Listed / Awaiting Listing On Stock Exchanges						233818.05	96.14%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2177255	20263.71	8.33%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2763792	19324.43	7.95%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2001863	18046.79	7.42%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2749007	16561.39	6.81%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2977183	15951.75	6.56%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3341881	14852.99	6.11%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	127508	14569.51	5.99%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8976000	12391.37	5.10%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2428158	9137.16	3.76%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1718530	8609.84	3.54%		
ACC Ltd.	INE012A01025		Cement & Cement Products	347680	7136.13	2.93%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	185575	6023.39	2.48%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5095.34	2.10%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	322000	5049.77	2.08%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1215222	4983.02	2.05%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	123000	4533.35	1.86%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	4252.11	1.75%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2000000	4234.00	1.74%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2681928	3980.25	1.64%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	265400	3116.63	1.28%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	2708151	2985.19	1.23%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	120214	2936.47	1.21%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2873.95	1.18%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2361.43	0.97%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2248.20	0.92%		
Torrent Power Ltd.	INE813H01021		Power	149064	2215.02	0.91%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	1977.60	0.81%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	778741	1808.39	0.74%		
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1722.25	0.71%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489257	1713.97	0.70%		
Laxmi Organic Industries Ltd.	INE576D01020		Chemicals & Petrochemicals	649439	1569.69	0.65%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	477069	1530.44	0.63%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1090455	1428.39	0.59%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1256.97	0.52%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	50000	1247.15	0.51%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	1122.76	0.46%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	1118.00	0.46%		
MOL Ltd.	INE490G01020		Minerals & Mining	250000	828.13	0.34%		
Tatva Chintan Pharma Chem Ltd.	INE09G01011		Chemicals & Petrochemicals	55788	504.77	0.21%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	214816	484.52	0.20%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	93776	471.79	0.19%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	20767	361.19	0.15%		
NMDC Steel Ltd.	INE0NN501018		Ferrous Metals	810008	349.52	0.14%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	2968	206.57	0.08%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	4212	193.56	0.08%		
DCH Shriram Ltd.	INE499A01024		Diversified	16243	187.11	0.08%		
Gujarat Gas Ltd.	INE844O01030		Gas	419	2.09	^		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						297.37	0.12%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						297.37	0.12%	
364 Days Treasury Bills	IN0020232471	SOV		100000	95.37	0.04%	6.44	
182 Days Treasury Bills	IN0020242225	SOV		100000	99.00	0.04%	6.44	
364 Days Treasury Bills	IN0020232513	SOV		100000	99.00	0.04%	6.44	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						9082.87	3.73%	
Others						386.00	0.16%	
Cash Margin - Derivatives						386.00	0.16%	
Net Current Assets						-380.91	-0.16%	
Total Net Assets						243203.38	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
UPL Ltd. \$5			Fertilizers & Agrochemicals	440375	2223.89	0.91%

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.

^ 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/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 Commodities TRI





ICICI Prudential Mutual Fund									
ICICI Prudential Child Care Fund (Gift Plan)									
Portfolio as on Dec 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 @	
Equity & Equity Related Instruments						109844.56	84.20%		
Listed / Awaiting Listing On Stock Exchanges						109844.56	84.20%		
Ultratech Cement Ltd.	INE481G0101		Cement & Cement Products	66700	7621.38	5.84%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	462833	7348.63	5.63%			
Interstate Aviation Ltd.	INE646L01027		Transport Services	147633	6723.58	5.15%			
Tech Mahindra Ltd.	INE659C01036		IT - Software	390552	6663.60	5.11%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	151848	4566.22	3.50%			
Info Edge (India) Ltd.	INE663F01024		Retailing	44310	3844.89	2.95%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	300000	3693.30	2.83%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	409287	3689.72	2.83%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	3375.75	2.59%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613900	3284.45	2.52%			
Larsen & Toubro Ltd.	INE018A01030		Construction	86500	3120.62	2.39%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	70000	2924.85	2.24%			
Wipro Ltd.	INE075A01022		IT - Software	936334	2826.32	2.17%			
Muthoot Finance Ltd.	INE414G01012		Finance	130735	2792.70	2.14%			
The Phoenix Mills Ltd.	INE211B01039		Retail	160000	2614.40	2.00%			
Power Finance Corporation Ltd.	INE134E01011		Finance	550000	2466.75	1.89%			
Titan Company Ltd.	INE280A01028		Consumer Durables	71525	2326.82	1.78%			
Britannia Industries Ltd.	INE216A01030		Food Products	48803	2324.36	1.78%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	377186	2272.36	1.74%			
Godrej Properties Ltd.	INE48401027		Retail	72878	2030.75	1.56%			
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	50000	1842.83	1.41%			
UPL Ltd.	INE028A01035		Fertilizers & Agrochemicals	343200	1719.43	1.32%			
Usha Martin Ltd.	INE228A01035		Industrial Products	436227	1641.52	1.26%			
RHI Magnesita India Bd	INE743M01012		Industrial Products	322823	1624.12	1.24%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	39102	1590.96	1.22%			
Eicher Motors Ltd.	INE066A01021		Automobiles	31300	1509.25	1.16%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1475.81	1.13%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	22289	1389.52	1.07%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	36457	1240.50	0.95%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	54557	1220.96	0.94%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	851000	1174.81	0.90%			
Bharat Forge Ltd.	INE45A01025		Auto Components	90076	1170.54	0.90%			
DLF Ltd.	INE271C01023		Retail	140451	1158.58	0.89%			
Cummins India Ltd.	INE298A01020		Industrial Products	31364	1026.86	0.79%			
Vedanta Ltd.	INE205A01025		Diversified Metals	230000	1022.24	0.78%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	23073	959.98	0.74%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	10000	879.86	0.67%			
Pfizer Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	871.28	0.67%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	400000	846.80	0.65%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	155343	786.04	0.60%			
APL Apollo Tubes Ltd.	INE700C01027		Industrial Products	50000	784.13	0.60%			
Siemens Ltd.	INE003A01024		Electrical Equipment	11992	783.80	0.60%			
Rategain Travel Technologies Ltd.	INE0C1I01024		IT - Software	100000	725.15	0.56%			
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1602262	691.38	0.53%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	455489	675.99	0.52%			
Eze Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	581.82	0.45%			
Bharti Airtel Ltd. - Parity Paid Share	INE9397001014		Telecom - Services	49220	578.52	0.44%			
NCC Ltd.	INE868A01028		Construction	207390	568.04	0.44%			
C.E.Info Systems Ltd.	INE08V01023		IT - Software	31508	500.65	0.38%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	116010	459.17	0.35%			
Piramal Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	168691	449.14	0.34%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	35000	325.75	0.25%			
Samyarthana Motherhood International Ltd.	INE775A01035		Auto Components	200000	312.24	0.24%			
Torrent Power Ltd.	INE813H01021		Power	13811	205.22	0.16%			
Apar Industries Ltd.	INE372A01015		Electrical Equipment	1673	172.61	0.13%			
Life Insurance Corporation of India	INE011Y01017		Insurance	15419	137.54	0.11%			
UPL Ltd. (Right Share)	INE928A01018		Fertilizers & Agrochemicals	42900	96.76	0.07%			
FGS Ltd	INE111Q01021		Textiles & Apparel	12195	70.60	0.05%			
The Karnataka Bank Ltd.	INE614B01018		Banks	23000	49.34	0.04%			
KSB Ltd.	INE999A01023		Industrial Products	1610	12.37	0.01%			
Unlisted						Nil	Nil		
Debt Instruments						15203.67	11.65%		
Listed / Awaiting Listing On Stock Exchanges						15203.67	11.65%		
Government Securities						11031.95	8.46%		
Government Securities	IN0020210137	7.53 SOV		5866260	5910.84	4.53%		7.47	
Government Securities	IN0020230085	7.18 SOV		3500000	3581.36	2.75%		6.93	
Government Securities	IN0020200120	7.93 SOV		1500000	1539.75	1.18%		7.65	
Non-Convertible debentures / Bonds						4171.72	3.20%		
Muthoot Finance Ltd. **	INE414G071R6	8.78	CRISIL AA+	2500	2512.42	1.93%		8.50	
Yes Bank Ltd. **	INE528G08345		8 ICRA A	86	840.98	0.64%		9.39	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	50	497.88	0.38%		8.02	
LIC Housing Finance Ltd. **	INE115A07HX2		8.5 CRISIL AAA	20	200.60	0.15%		7.80	
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A	12	119.84	0.09%		9.10	
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						5191.75	3.98%		
Net Current Assets						215.74	0.17%		
Total Net Assets						130455.72	100.00%		

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

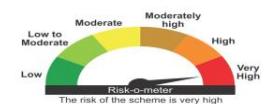
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/DMD/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/ 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 - NIFTY 50 Hybrid Composite Debt 65:35 Index



ICICI Prudential Mutual Fund

ICICI Prudential Business Cycle Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						1082539.20	92.23%	
Listed / Awaiting Listing On Stock Exchanges						1043956.22	88.94%	
Equity shares						1043956.22	88.94%	
HDFC Bank Ltd.	INE040A01034		Banks	5729107	101568.47	8.65%		
ICICI Bank Ltd.	INE090A01021		Banks	7750118	99329.39	8.46%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2002401	72239.62	6.15%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4710602	57255.01	4.88%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	3424427	54371.34	4.53%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	4711173	51161.85	4.36%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	444672	50809.78	4.33%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2069801	39043.69	3.33%		
Axis Bank Ltd.	INE238A01034		Banks	3589501	38217.42	3.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	1152559	37734.78	3.21%		
NTPC Ltd.	INE733E01010		Power	9982950	33278.16	2.84%		
Hem MotoCorp Ltd.	INE158A01026		Automobiles	645704	26865.16	2.29%		
Interglobe Aviation Ltd.	INE046L01027		Transport Services	522146	23779.83	2.03%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	908854	21409.87	1.82%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888196	17821.61	1.52%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2714659	17776.94	1.51%		
DLF Ltd.	INE271C01023		Realty	2100711	17328.77	1.48%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	821899	14679.53	1.25%		
Tata Motors Ltd.	INE155A01022		Automobiles	1892095	14004.34	1.19%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	53318	13699.63	1.17%		
Aurobindo Pharma Ltd.	INE405A01037		Pharmaceuticals & Biotechnology	934980	12477.31	1.06%		
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	290710	12207.06	1.04%		
Siemens Ltd.	INE003A01024		Electrical Equipment	184412	12053.26	1.03%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	11290.13	0.96%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	614847	10991.93	0.94%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2450000	10889.03	0.93%		
Max Financial Services Ltd.	INE180A01020		Insurance	895656	9976.71	0.85%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	9762.64	0.83%		
Bank Of Baroda	INE028A01039		Banks	3723384	8956.41	0.76%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4823781	8790.97	0.75%		
NHPC Ltd.	INE848E01016		Power	10236682	8259.98	0.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2569507	7932.07	0.68%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	231064	7499.88	0.64%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	303900	6933.02	0.59%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	219285	6594.12	0.56%		
Alfa India Ltd.	INE000W01027		IT - Services	351193	6262.65	0.53%		
Union Bank Of India	INE692A01016		Banks	5160062	6211.17	0.53%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	12891	6125.08	0.52%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5908.65	0.50%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	4706.46	0.40%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	4508.83	0.38%		
Graphite India Ltd.	INE371A01025		Industrial Products	741553	4192.00	0.36%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	4185.65	0.36%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	483909	4143.95	0.35%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	218223	3941.33	0.34%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	673669	3669.52	0.31%		
Schaeffler India Ltd.	INE513A01022		Auto Components	99953	3404.20	0.29%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	58578	3300.23	0.28%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	46805	3257.60	0.28%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	3209.30	0.27%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2926.27	0.25%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	70000	2922.05	0.25%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	2859.92	0.24%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	269892	2622.54	0.22%		
Avenue Supermarkets Ltd.	INE192B01011		Retailing	65400	2329.45	0.20%		
Syngene International Ltd.	INE398R01022		Healthcare Services	249048	2137.95	0.18%		
The Phoenix Mills Ltd.	INE211B01039		Realty	126475	2066.60	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1131639	2057.09	0.18%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1918.30	0.16%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	224363	1631.12	0.14%		
Life Insurance Corporation of India	INE031Y01017		Insurance	119121	1062.56	0.09%		
Hindustan Aeronautics Ltd.	INE064F01020		Aerospace & Defense	102658	1026.58	0.09%		
3M India Ltd.	INE470A01017		Diversified	3121	948.57	0.08%		
Jm Financial Ltd.	INE780C01023		Finance	710690	923.90	0.08%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	27637	675.09	0.06%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	26836	603.49	0.05%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	32145	568.08	0.05%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	90450	216.40	0.02%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	78527	175.08	0.01%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	50580	117.46	0.01%		
Grasim Industries Ltd.	INE0947A01029		Cement & Cement Products	8616	115.07	0.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	24734	72.33	0.01%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	522	23.99	^		
Foreign Securities/Overseas ETFs						38582.98	3.29%	
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	330000	2398.91	0.20%		
iTrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	36184.07	3.08%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						26700.63	2.27%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						26700.63	2.27%	
182 Days Treasury Bills	IN002024Y191		SOV	6300000	6260.24	0.53%		6.44
364 Days Treasury Bills	IN002023Z463		SOV	5200000	5173.69	0.44%		6.40
91 Days Treasury Bills	IN002024X268		SOV	4000000	3998.60	0.34%		6.37
182 Days Treasury Bills	IN002024Y142		SOV	3600000	3599.37	0.31%		6.39
364 Days Treasury Bills	IN002023Z455		SOV	3400000	3386.93	0.29%		6.40
364 Days Treasury Bills	IN002023Z448		SOV	1700000	1695.54	0.14%		6.40
364 Days Treasury Bills	IN002023Z489		SOV	1300000	1290.21	0.11%		6.44
182 Days Treasury Bills	IN002024Y167		SOV	1000000	997.20	0.08%		6.40
91 Days Treasury Bills	IN002024X300		SOV	200000	198.99	0.02%		6.40
364 Days Treasury Bills	IN002023Z430		SOV	100000	99.86	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						69619.80	5.93%	
Others						3055.00	0.26%	
Cash Margin - Derivatives						3055.00	0.26%	
Net Current Assets						-8189.94	-0.70%	
Total Net Assets						1173724.69	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Nifty 50 Index \$			Index Futures	154050	36672.91	3.12%		
NTPC Ltd. \$			Power	-2122500	-7107.19	-0.61%		
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-620550	-11790.45	-1.00%		
Bharti Airtel Ltd. \$\$			Telecom - Services	-749075	-11976.21	-1.02%		

Reliance Industries Ltd. \$\$	Petroleum Products	-1058000	-12946.22	-1.10%
Kotak Mahindra Bank Ltd. \$\$	Banks	-821600	-14779.76	-1.26%
Lupin Ltd. \$\$	Pharmaceuticals & Biotechnology	-896750	-21252.08	-1.81%
ICICI Bank Ltd. \$\$	Banks	-1948800	-25161.93	-2.14%

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.

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

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

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

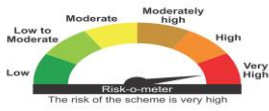
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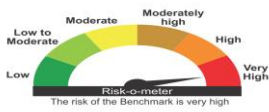
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex Index Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						173127.78	99.98%	
Listed / Awaiting Listing On Stock Exchanges						173127.78	99.98%	
HDFC Bank Ltd.	INE040A01034		Banks	1441089	25542.58	14.75%		
ICICI Bank Ltd.	INE090A01021		Banks	1343701	17226.25	9.95%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1288663	15663.05	9.04%		
Infosys Ltd.	INE009A01021		IT - Software	687997	12939.16	7.47%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1763088	8527.18	4.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	509722	8095.15	4.67%		
Larsen & Toubro Ltd.	INE018A01030		Construction	222590	8031.05	4.64%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	192938	7905.06	4.56%		
State Bank Of India	INE062A01020		Banks	730891	5810.95	3.36%		
Axis Bank Ltd.	INE238A01034		Banks	542181	5775.58	3.34%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	168149	5056.16	2.92%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	280197	5005.16	2.89%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	170044	3956.50	2.28%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	205627	3875.04	2.24%		
HCL Technologies Ltd.	INE860A01027		IT - Software	201560	3866.63	2.23%		
Bajaj Finance Ltd.	INE296A01024		Finance	53048	3618.62	2.09%		
Zomato Ltd.	INE758T01015		Retailing	1292795	3593.97	2.08%		
NTPC Ltd.	INE733E01010		Power	904926	3017.02	1.74%		
Tata Motors Ltd.	INE155A01022		Automobiles	399605	2959.87	1.71%		
Maruti Suzuki India Ltd.	INE858B01010		Automobiles	25145	2732.48	1.58%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	867964	2678.54	1.55%		
Titan Company Ltd.	INE280A01028		Consumer Durables	79465	2585.51	1.49%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	21438	2448.74	1.41%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1569184	2167.04	1.25%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	121121	2065.78	1.19%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	85857	1959.30	1.13%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	139876	1718.94	0.99%		
Bajaj Finserv Ltd.	INE918I01026		Finance	103386	1621.09	0.94%		
Nestle India Ltd.	INE239A01024		Food Products	67938	1474.42	0.85%		
IndusInd Bank Ltd.	INE095A01012		Banks	126109	1210.96	0.70%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						293.68	0.17%	
Net Current Assets						-253.41	-0.15%	
Total Net Assets						173168.05	100.00%	

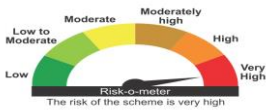
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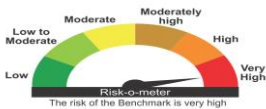
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						1429064.51	99.99%	
Listed / Awaiting Listing On Stock Exchanges						1429064.51	99.99%	
HDFC Bank Ltd.	INE040A01034		Banks	11895567	210842.98	14.75%		
ICICI Bank Ltd.	INE090A01021		Banks	11091887	142197.99	9.95%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10637277	129290.78	9.05%		
Infosys Ltd.	INE009A01021		IT - Software	5679179	106808.32	7.47%		
ITC Ltd.	INE154A01025		Diversified Fmcg	14553452	70387.77	4.93%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4207634	66823.54	4.68%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1837255	66288.16	4.64%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1592542	65249.63	4.57%		
State Bank Of India	INE062A01020		Banks	6033485	47969.22	3.36%		
Axis Bank Ltd.	INE238A01034		Banks	4473568	47677.37	3.34%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1387800	41730.45	2.92%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2313288	41322.26	2.89%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1403437	32654.47	2.28%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1697753	31994.16	2.24%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1664219	31925.55	2.23%		
Bajaj Finance Ltd.	INE296A01024		Finance	437896	29870.64	2.09%		
Zomato Ltd.	INE758T01015		Retailing	10671564	29666.95	2.08%		
NTPC Ltd.	INE733E01010		Power	7470146	24905.47	1.74%		
Tata Motors Ltd.	INE155A01022		Automobiles	3298659	24433.17	1.71%		
Maruti Suzuki India Ltd.	INE858B01010		Automobiles	207333	22530.67	1.58%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	7164784	22110.52	1.55%		
Titan Company Ltd.	INE280A01028		Consumer Durables	655817	21337.99	1.49%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	176709	20184.50	1.41%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12952828	17887.86	1.25%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	1000244	17059.66	1.19%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	708499	16168.30	1.13%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1154860	14192.07	0.99%		
Bajaj Finserv Ltd.	INE918I01026		Finance	853863	13388.57	0.94%		
Nestle India Ltd.	INE239A01024		Food Products	560630	12167.07	0.85%		
IndusInd Bank Ltd.	INE095A01012		Banks	1041231	9996.42	0.70%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4435.04	0.31%	
Net Current Assets						-4329.41	-0.30%	
Total Net Assets						1429170.14	100.00%	

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Midcap Select ETF

Portfolio as on Dec 31, 2024

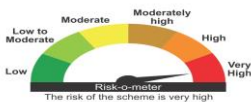
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						8110.00	100.00%	
Listed / Awaiting Listing On Stock Exchanges						8110.00	100.00%	
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	46012	519.29	6.40%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	54961	481.68	5.94%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	696883	433.67	5.35%		
FB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	20452	420.09	5.20%		
Persistent Systems Ltd.	INE262H01021		IT - Software	6600	426.07	5.25%		
Dixon Technologies (India) Ltd.	INE935W01020		Consumer Durables	2310	414.77	5.11%		
COFORGE Ltd.	INE591G01017		IT - Software	4113	397.34	4.90%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	15057	353.98	4.36%		
The Federal Bank Ltd.	INE171A01029		Banks	152711	305.27	3.76%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	39980	290.69	3.59%		
Cummins India Ltd.	INE298A01020		Industrial Products	8459	277.38	3.42%		
Volvas Ltd.	INE226A01021		Consumer Durables	14218	254.80	3.14%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	59632	243.75	3.01%		
IDFC First Bank Ltd.	INE092T01019		Banks	382882	241.79	2.98%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	6625	236.62	2.92%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	17362	231.68	2.86%		
Yes Bank Ltd.	INE528G01035		Banks	1171387	229.59	2.83%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8299	222.58	2.74%		
Bharat Forge Ltd.	INE465A01025		Auto Components	15944	207.13	2.55%		
Godrej Properties Ltd.	INE484J01027		Realty	7100	197.84	2.44%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	89608	197.63	2.44%		
AJ Small Finance Bank Ltd.	INE496J01017		Banks	34739	193.88	2.39%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4034	189.48	2.34%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5007	184.56	2.28%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	80236	183.98	2.27%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	11234	176.19	2.17%		
MRF Ltd.	INE883A01011		Auto Components	126	164.61	2.03%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	18932	148.94	1.84%		
Tata Elxsi Ltd.	INE570M01012		IT - Software	2172	147.57	1.82%		
Astral Ltd.	INE006I01046		Industrial Products	7695	127.15	1.57%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						0.93	0.01%	
Net Current Assets						-0.79	-0.01%	
Total Net Assets						8110.14	100.00%	

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

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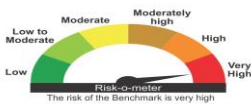
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Midcap Select TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF

Portfolio as on Dec 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 @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						238510.12	99.56%	
Net Current Assets						1043.68	0.44%	
Total Net Assets						239553.80	100.00%	

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

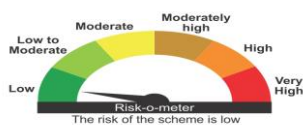
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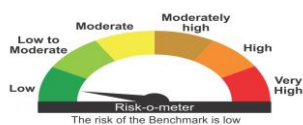
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						34906.60	100.00%	
Listed / Awaiting Listing On Stock Exchanges						34906.60	100.00%	
HDFC Bank Ltd.	INE040A01034		Banks	145093	2571.70	7.37%		
ICICI Bank Ltd.	INE090A01021		Banks	135288	1734.39	4.97%		
Rilance Industries Ltd.	INE002A01018		Petroleum Products	129746	1577.00	4.52%		
Infosys Ltd.	INE009A01021		IT - Software	690270	1303.76	3.73%		
ITC Ltd.	INE154A01025		Diversified Finmg	177513	856.54	2.46%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15321	815.05	2.33%		
Larsen & Toubro Ltd.	INE018A01030		Construction	22411	808.59	2.32%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	19425	795.88	2.28%		
State Bank Of India	INE062A01020		Banks	73588	585.06	1.68%		
Axis Bank Ltd.	INE230A01034		Banks	54590	581.52	1.67%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	16929	509.05	1.46%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	28212	503.95	1.44%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Finmg	17120	398.34	1.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	20705	390.19	1.12%		
NCL Technologies Ltd.	INE860A01027		IT - Software	20295	389.33	1.12%		
Bajaj Finance Ltd.	INE250A01024		Finance	5341	364.33	1.04%		
Zomato Ltd.	INE758T01015		Retailing	130162	361.85	1.04%		
NTPC Ltd.	INE733E01010		Power	91111	303.76	0.87%		
Trent Ltd.	INE849A01020		Retailing	4226	300.73	0.86%		
Tata Motors Ltd.	INE155A01022		Automobiles	40235	298.02	0.85%		
Herasit Suzuki India Ltd.	INE585B01010		Automobiles	2531	275.04	0.79%		
Power Grid Corporation Of India Ltd.	INE732E01010		Power	67390	269.69	0.77%		
Titan Company Ltd.	INE280A01028		Consumer Durables	8000	260.29	0.75%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2158	246.50	0.71%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	157989	218.18	0.63%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	12196	208.01	0.60%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	68683	201.28	0.58%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3777	86.64	0.25%		
Axis Financial Services Ltd.	INE258E01017		Finance	63350	189.26	0.54%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	2141	188.45	0.54%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	74784	178.77	0.51%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	7307	178.67	0.51%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	14084	173.08	0.50%		
Interlogix Aviation Ltd.	INE646L01027		Transport Services	3777	171.96	0.49%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	28010	160.54	0.46%		
Coal India Ltd.	INE523F01014		Consumable Fuels	43725	167.86	0.48%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	18289	164.84	0.47%		
Wipro Ltd.	INE075A01022		IT - Software	54166	163.58	0.47%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	10686	163.44	0.47%		
Bajaj Finserv Ltd.	INE918D01026		Finance	10411	163.24	0.47%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	11681	162.16	0.46%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	14168	159.90	0.46%		
Shriram Finance Ltd.	INE721A01013		Finance	5335	154.26	0.44%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3590	149.94	0.43%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2442	148.96	0.43%		
Nestle India Ltd.	INE239A01024		Food Products	6839	148.42	0.43%		
Varun Beverages Ltd.	INE200M01039		Beverages	23050	147.16	0.42%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	16729	146.61	0.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	32244	143.26	0.41%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1929	140.71	0.40%		
Surlon Energy Ltd.	INE040H01021		Electrical Equipment	214573	133.53	0.38%		
PIB Finetech Ltd.	INE417T01026		Financial Technology (Fintech)	6257	131.58	0.38%		
Persistent Systems Ltd.	INE262H01021		IT - Software	18073	120.25	0.37%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1490	129.65	0.37%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	710	127.48	0.37%		
Tata Power Company Ltd.	INE245A01021		Power	32475	127.43	0.37%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	20629	127.26	0.36%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2627	126.55	0.36%		
Power Finance Corporation Ltd.	INE134E01011		Finance	27845	124.82	0.36%		
Adani Enterprises Ltd.	INE432A01024		Metals & Minerals Trading	49868	123.11	0.35%		
COFORGE Ltd.	INE591G01017		IT - Software	1265	122.21	0.35%		
IndusInd Bank Ltd.	INE095A01012		Banks	12698	121.93	0.35%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	8646	120.22	0.34%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	12333	118.80	0.34%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12333	117.77	0.32%		
Siemens Ltd.	INE003A01024		Electrical Equipment	11766	111.53	0.32%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	37437	109.45	0.31%		
Lupin Ltd.	INE266A01037		Pharmaceuticals & Biotechnology	4635	108.97	0.31%		
Britannia Industries Ltd.	INE216A01030		Food Products	2262	107.75	0.31%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4463	105.72	0.30%		
Hero Motors Ltd.	INE158A01026		Automobiles	2492	103.70	0.30%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	28069	102.18	0.29%		
DLF Ltd.	INE271C01023		Realty	12341	101.77	0.29%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	831	98.77	0.28%		
GAIL (India) Ltd.	INE129A01019		Gas	51694	98.76	0.28%		
LTI Mindtree Ltd.	INE214T01019		IT - Software	1759	98.25	0.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	70404	96.03	0.28%		
Cholamandilam Investment And Finance Company Ltd.	INE213A01024		Finance	8058	95.61	0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	47021	93.99	0.27%		
United Spirits Ltd.	INE854D01024		Beverages	5579	90.68	0.26%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	12311	89.51	0.26%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	56667	88.49	0.25%		
Bank Of Baroda	INE028A01039		Banks	35700	85.86	0.25%		
Cummins India Ltd.	INE290A01020		Industrial Products	3603	85.36	0.24%		
Pfizer India Ltd.	INE138A01026		Chemicals & Petrochemicals	2925	84.95	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	4557	81.44	0.23%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	23777	81.25	0.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1925	80.82	0.23%		
Havells India Ltd.	INE176B01034		Consumer Durables	4809	80.55	0.23%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7259	78.58	0.23%		
Voltas Ltd.	INE236A01021		Consumer Durables	49379	78.48	0.23%		
Adani Power Ltd.	INE814H01011		Power	14792	78.27	0.22%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	18361	75.05	0.21%		
IDFC First Bank Ltd.	INE092T01019		Banks	117891	74.45	0.21%		
Macrotech Developers Ltd.	INE670K01029		Realty	5351	74.30	0.21%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	2039	72.83	0.21%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	99899	71.88	0.21%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	5346	71.34	0.20%		
Yes Bank Ltd.	INE528G01035		Banks	360674	70.69	0.20%		
ABB India Ltd.	INE117A01022		Electrical Equipment	1015	70.18	0.20%		
Polyub India Ltd.	INE455K01017		Industrial Products	951	69.15	0.20%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2555	68.52	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	12353	68.29	0.20%		
Punjab National Bank	INE160A01022		Banks	66116	67.93	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	7238	67.36	0.19%		
JSW Energy Ltd.	INE121E01018		Power	10390	66.76	0.19%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	255	65.54	0.19%		
Naras Ltd.	INE196A01026		Agricultural Food & Other Products	10180	65.10	0.19%		
Canara Bank	INE415A01022		Banks	64357	64.45	0.18%		
Bharat Forge Ltd.	INE45A01025		Auto Components	4910	63.79	0.18%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2784	62.29	0.18%		
One 97 Communications Ltd.	INE802B01034		Financial Technology (Fintech)	6109	62.16	0.18%		
Mphasis Ltd.	INE356A01018		IT - Software	2178	62.02	0.18%		
Foremost Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1816	61.02	0.17%		
Multi Commodity Exchange Of India Ltd.	INE735G01035		Capital Markets	977	60.91	0.17%		
Godrej Properties Ltd.	INE481D01027		Realty	2185	60.88	0.17%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	27592	60.85	0.17%		
Adani Green Energy Ltd.	INE364U01010		Power	5771	60.08	0.17%		
AJ Small Finance Bank Ltd.	INE949L01017		Banks	10697	59.70	0.17%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1241	58.29	0.17%		
The Phoenix Mills Ltd.	INE211B01039		Realty	3565	58.26	0.17%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	449	57.37	0.16%		
Dabur India Ltd.	INE016A01026		Personal Products	11216	56.85	0.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1541	56.80	0.16%		
Akem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1007	56.75	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	24705	56.65	0.16%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	7317	56.10	0.16%		
Bosch Ltd.	INE233A01016		Auto Components	163	55.53	0.16%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	117	55.49	0.16%		
Max Financial Services Ltd.	INE180A01020		Insurance	4964	55.32	0.16%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	1919	55.27	0.16%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	3222	54.69	0.16%		
Air Apollo Tubes Ltd.	INE702C01027		Industrial Products	3460	54.27	0.16%		
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KEI Industries Ltd.	INE878801027	Industrial Products	1171	51.93	0.15%
Obero Realty Ltd.	INE093101010	Realty	2230	51.51	0.15%
Sona Bw Precision Forgings Ltd.	INE073K01018	Auto Components	8578	51.05	0.15%
PIBF Ltd.	INE883461011	Auto Components	9	50.95	0.15%
Petronet LNG Ltd.	INE247G01014	Gas	14382	49.75	0.14%
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	9816	49.15	0.14%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7482	48.98	0.14%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	12343	48.82	0.14%
NHPC Ltd.	INE848E01016	Power	59713	48.19	0.14%
Tarret Power Ltd.	INE813H01021	Power	3226	47.94	0.14%
Zyklus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	46286	46.86	0.13%
360 One Wam Ltd.	INE46L010138	Capital Markets	3719	46.63	0.13%
Computer Age Management Services Ltd.	INE56G01028	Capital Markets	915	46.44	0.13%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	2868	46.14	0.13%
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	467	45.77	0.13%
Rail Vikas Nigam Ltd.	INE415G01027	Construction	10796	45.63	0.13%
Laurens Labs Ltd.	INE67Q01028	Pharmaceuticals & Biotechnology	7549	45.46	0.13%
KPIT Technologies Ltd.	INE041A01011	IT - Software	3102	45.45	0.13%
Tata Elxsi Ltd.	INE670A01012	IT - Software	667	45.32	0.13%
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	5757	45.29	0.13%
Muthoot Finance Ltd.	INE414G01012	Finance	2077	44.39	0.13%
Oil India Ltd.	INE774010134	Oil	10294	44.35	0.13%
Balkrishna Industries Ltd.	INE707U01026	Auto Components	1518	44.17	0.13%
Union Bank Of India	INE692A01016	Banks	26595	44.04	0.13%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	2579	43.68	0.13%
NMDC Ltd.	INE584A01023	Minerals & Mining	65751	43.36	0.12%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	6159	43.08	0.12%
PSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	26108	43.04	0.12%
Coramandel International Ltd.	INE49A01031	Fertilizers & Agrochemicals	2266	42.53	0.12%
Container Corporation Of India Ltd.	INE112A01025	Transport Services	5258	41.42	0.12%
Adani total gas Ltd.	INE39L01023	Gas	5272	40.20	0.12%
Astral Ltd.	INE06G01046	Industrial Products	2370	39.16	0.11%
Radico Khattan Ltd.	INE944F01028	Beverages	1487	38.74	0.11%
Tata Communications Ltd.	INE151A01013	Telecom - Services	2242	38.20	0.11%
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	515	38.18	0.11%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	5556	37.56	0.11%
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	2083	36.89	0.11%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	799	36.76	0.11%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	17257	36.54	0.10%
Exide Industries Ltd.	INE302A01020	Auto Components	8630	36.00	0.10%
Hinda Industries Ltd.	INE405E01023	Auto Components	3413	35.96	0.10%
Indian Bank	INE562A01011	Banks	6715	35.65	0.10%
LIC Housing Finance Ltd.	INE115A01026	Finance	5802	34.67	0.10%
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	2203	33.87	0.10%
Delhivery Ltd.	INE1480U0128	Transport Services	9676	33.49	0.10%
Agar Industries Ltd.	INE372A01015	Electrical Equipment	322	33.19	0.10%
Apollo Tyres Ltd.	INE438A01022	Auto Components	6212	32.90	0.09%
Brigade Enterprises Ltd.	INE791010109	Realty	2623	32.61	0.09%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1307	32.59	0.09%
Life Insurance Corporation of India	INE011Y01017	Insurance	3639	32.45	0.09%
Gujarat Fluorochemicals Ltd.	INE09N01011	Chemicals & Petrochemicals	779	32.21	0.09%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	27719	31.35	0.09%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	2980	31.35	0.09%
Riccon Ltd.	INE374G01013	Pharmaceuticals & Biotechnology	8159	31.12	0.09%
Piramal Pharma Ltd.	INE00K501011	Pharmaceuticals & Biotechnology	11694	31.08	0.09%
CRISIL Ltd.	INE007A01025	Finance	464	31.02	0.09%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	11373	30.14	0.09%
KEC International Ltd.	INE389H01022	Construction	2502	30.00	0.09%
Angit One Ltd.	INE732D01013	Capital Markets	1020	29.91	0.09%
Syngene International Ltd.	INE398R01022	Healthcare Services	3474	29.81	0.09%
Cyent Ltd.	INE136B01020	IT - Services	1618	29.72	0.09%
Thermax Ltd.	INE152A01029	Electrical Equipment	730	29.58	0.08%
Hitachi Energy India Ltd.	INE077V01011	Electrical Equipment	203	29.24	0.08%
United Breweries Ltd.	INE68F01025	Beverages	1418	28.87	0.08%
Alkerm India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	97	28.85	0.08%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	2306	28.79	0.08%
Amara Raja Energy and Mobility Ltd.	INE855A01032	Auto Components	2252	28.24	0.08%
Indraprastha Gas Ltd.	INE203G01027	Gas	6750	28.07	0.08%
Krishna Institute of Medical Sciences	INE967H01025	Healthcare Services	4681	28.04	0.08%
Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	12959	27.88	0.08%
Suven Pharmaceuticals Ltd.	INE03Q01018	Pharmaceuticals & Biotechnology	444	27.73	0.08%
Five Star Business Finance Ltd.	INE128S01021	Finance	2534	27.34	0.08%
Dalmia Bharat Ltd.	INE00R01025	Cement & Cement Products	1547	27.23	0.08%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1526	27.16	0.08%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	2117	27.04	0.08%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	363	26.84	0.08%
ACC Ltd.	INE012A01025	Cement & Cement Products	1303	26.76	0.08%
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	4569	26.73	0.08%
Schaeffler India Ltd.	INE513A01022	Auto Components	783	26.66	0.08%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	181	26.64	0.08%
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	2765	26.42	0.08%
Kalpattu Projects International Ltd	INE220B01022	Construction	2037	26.42	0.08%
Tata Technologies Ltd	INE142M01025	IT - Services	2957	26.36	0.08%
Chokiamdam Financial Holdings Ltd.	INE149A01033	Finance	1873	26.19	0.08%
AIA Engineering Ltd.	INE212W01026	Industrial Products	762	25.86	0.07%
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	14217	25.83	0.07%
Mazagon Dock Shipbuilders Ltd	INE249Z01020	Industrial Manufacturing	1158	25.80	0.07%
NCC Ltd.	INE88B01028	Construction	9391	25.73	0.07%
General Insurance Corporation of India	INE481Y01014	Insurance	5756	25.56	0.07%
Piramal Enterprises Ltd.	INE140A01024	Finance	2305	25.44	0.07%
I.B. Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	1377	25.40	0.07%
Aditya Birla Real Estate Ltd.	INE055A01016	Real Estate	1011	25.38	0.07%
Bandhan Bank Ltd.	INE545U01014	Banks	15844	25.18	0.07%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5672	25.17	0.07%
L&T Technology Services Ltd.	INE010V01017	IT - Services	530	25.10	0.07%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	1129	24.96	0.07%
IFIL Finance Ltd.	INE539B01024	Finance	6023	24.88	0.07%
Linde India Ltd.	INE413A01011	Chemicals & Petrochemicals	499	24.53	0.07%
LMW Ltd.	INE269B01029	Industrial Manufacturing	139	24.53	0.07%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	5397	24.21	0.07%
Bank Of India	INE084A01016	Banks	23706	24.17	0.07%
Aditya Birla Capital Ltd.	INE674K01013	Finance	13561	24.13	0.07%
Big Elements Ltd.	INE285A01027	Industrial Products	4156	24.01	0.07%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	818	23.98	0.07%
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	1727	23.96	0.07%
Nippon Life India Asset Management Ltd	INE298B01013	Capital Markets	3296	23.96	0.07%
The Ramco Cement Ltd.	INE331A01037	Cement & Cement Products	2461	23.77	0.07%
City Union Bank Ltd.	INE491A01021	Banks	13777	23.73	0.07%
Redington (India) Ltd.	INE891D01026	Commercial Services & Supplies	11459	22.90	0.07%
Emami Ltd.	INE548C01032	Personal Products	3811	22.88	0.07%
Inox Wind Ltd.	INE066P01011	Electrical Equipment	12578	22.77	0.07%
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	6049	22.75	0.07%
PNB Housing Finance Ltd.	INE572E01012	Finance	2592	22.75	0.07%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	9652	22.66	0.06%
Sonata Software Ltd.	INE269A01021	IT - Software	3732	22.38	0.06%
CESC Ltd.	INE465A01021	Power	12015	22.32	0.06%
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	4334	22.26	0.06%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1199	22.07	0.06%
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	38432	21.99	0.06%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	2068	21.90	0.06%
Anam Rai Ltd	INE42C01024	Realty	2557	21.85	0.06%
Yteli CNC Automation Ltd	INE890Q01024	Industrial Manufacturing	1614	21.81	0.06%
Affie India Ltd.	INE00W01027	IT - Services	1218	21.73	0.06%
Timken India Ltd.	INE325A01013	Industrial Products	696	21.72	0.06%
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	668	21.69	0.06%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	17783	21.58	0.06%
Eicore Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	638	21.29	0.06%
P. Lal Pathshala Ltd.	INE060U01024	Healthcare Services	708	21.23	0.06%
Abul Ltd.	INE10A01010	Chemicals & Petrochemicals	305	21.22	0.06%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	1370	21.09	0.06%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	1439	20.97	0.06%
Star Health & Allied Insurance	INE575P01011	Insurance	4404	20.90	0.06%
L&T Finance Ltd.	INE498L01015	Finance	15383	20.86	0.06%
Wolson Corp Ltd.	INE191B01025	Industrial Products	2530	20.51	0.06%
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	7003	20.15	0.06%
Newgen Software Technologies Ltd.	INE619B01017	IT - Software	1184	20.13	0.06%
Gujarat State Petronet Ltd.	INE246F01010	Gas	5549	20.07	0.06%
SKF India Ltd.	INE640A01023	Industrial Products	447	20.01	0.06%
Agga Logistics Ltd.	INE208C01025	Gas	2438	19.98	0.06%
Bharat Dynamics Ltd.	INE171201026	Aerospace & Defense	1768	19.85	0.06%
Manappuram Finance Ltd.	INE522001027	Finance	10467	19.67	0.06%
Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	2376	19.52	0.06%
Sammaan Capital Ltd.	INE148I01020	Finance	12886	19.48	0.06%
HFCL Ltd.	INE548A01028	Telecom - Services	17253	19.43	0.06%
Swan Energy Ltd.	INE665A01038	Diversified	2660	19.13	0.05%

Aavas Financiers Ltd.	INE216P01012	Finance	1130	18.98	0.05%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	1901	18.91	0.05%
Motherson Sami Wiring India Ltd.	INE0F5801015	Auto Components	32999	18.88	0.05%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1956	18.84	0.05%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	1598	18.53	0.05%
Castrol India Ltd.	INE172A01027	Petroleum Products	9347	18.44	0.05%
NBCC (India) Ltd.	INE095N01031	Construction	19787	18.37	0.05%
RBL Bank Ltd.	INE976G01028	Banks	11474	18.13	0.05%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	43	18.03	0.05%
PVR INOX Ltd.	INE191H01014	Entertainment	1364	17.80	0.05%
Ramkrishna Forgings Ltd.	INE399G01023	Auto Components	1987	17.76	0.05%
Glaaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	783	17.63	0.05%
Birlasoft Ltd.	INE836A01035	IT - Software	3144	17.62	0.05%
Nuvama Wealth & Investment Ltd.	INE531F01015	Capital Markets	254	17.59	0.05%
EID Parry (India) Ltd.	INE126A01031	Fertilizers & Agrochemicals	1952	17.45	0.05%
Pronovias Finorp Ltd.	INE517C01022	Finance	5546	17.45	0.05%
Global Health Ltd.	INE474Q01031	Healthcare Services	1606	17.33	0.05%
Poly Medicure Ltd.	INE205C01021	Healthcare Equipment & Supplies	664	17.33	0.05%
Tata Investment Corporation Ltd.	INE672A01018	Finance	252	17.26	0.05%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	898	17.25	0.05%
EIH Ltd.	INE230A01023	Leisure Services	4101	17.23	0.05%
Tijax Networks Ltd.	INE010U01012	Telecom - Equipment & Accessories	1452	17.19	0.05%
Finolex Cables Ltd.	INE235A01022	Industrial Products	1446	17.14	0.05%
Bata India Ltd.	INE176A01028	Consumer Durables	1240	17.05	0.05%
Tilagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	1533	16.95	0.05%
JSW Infrastructure Ltd.	INE880U01026	Transport Infrastructure	5265	16.74	0.05%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	2805	16.60	0.05%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	1301	16.57	0.05%
Gujarat Gas Ltd.	INE84A01030	Gas	3319	16.55	0.05%
Intellect Design Arena Ltd.	INE306R01017	IT - Software	1728	16.53	0.05%
JM India Ltd.	INE470A01017	Diversified	54	16.43	0.05%
Zensar Technologies Ltd.	INE520A01027	IT - Software	2186	16.43	0.05%
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	1596	16.38	0.05%
Bank Of Maharashtra	INE457A01014	Banks	31132	16.25	0.05%
Kaath India Glass Ltd.	INE439A01020	Auto Components	2110	16.09	0.05%
Jubilant Pharmova Sciences Ltd	INE709A01033	Pharmaceuticals & Biotechnology	1444	15.95	0.05%
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	2146	15.89	0.05%
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	499	15.84	0.05%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	3846	15.77	0.05%
Leisure Copper Ltd.	INE531E01026	Non - Ferrous Metals	6341	15.72	0.05%
Dreapal Fertilizers and Petrochemicals Corporation Ltd.	INE503A01019	Chemicals & Petrochemicals	1291	15.49	0.04%
NLC India Ltd.	INE859A01014	Power	6150	15.47	0.04%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	290	15.30	0.04%
Vedant Fashions Ltd.	INE825V01034	Retailing	1172	15.10	0.04%
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	959	15.09	0.04%
PCBL Ltd.	INE602A01031	Chemicals & Petrochemicals	3349	15.07	0.04%
BISPL Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	769	15.00	0.04%
Gillette India Ltd.	INE232A01010	Personal Products	156	14.89	0.04%
V-Guard Industries Ltd.	INE651U01027	Consumer Durables	3525	14.89	0.04%
Rainbow Childrens Medicare Ltd.	INE961O01016	Healthcare Services	980	14.67	0.04%
Endurance Technologies Ltd.	INE913H01037	Auto Components	677	14.56	0.04%
Chambal Fertilizers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	2937	14.51	0.04%
Lamun Tree Hotels Ltd.	INE970X01018	Leisure Services	9472	14.49	0.04%
ZF Commercial Vehicle Control Systems India Ltd	INE432U01019	Auto Components	120	14.45	0.04%
Godrej Industries Ltd.	INE233A01035	Diversified	1235	14.41	0.04%
Eclerx Services Ltd.	INE738B01010	Commercial Services & Supplies	412	14.34	0.04%
SVM Ltd.	INE002L01015	Power	13642	14.24	0.04%
Devyani International Ltd	INE8723O1023	Leisure Services	7677	14.01	0.04%
Audium Investment & Infrastructure Ltd	INE206F01022	Finance	820	13.97	0.04%
Mahanagar Gas Ltd.	INE002S01010	Gas	1887	13.97	0.04%
Finolex Industries Ltd.	INE182A01024	Industrial Products	5505	13.85	0.04%
Sapphire Foods India Ltd	INE806T01020	Leisure Services	4183	13.83	0.04%
HBL Engineering Ltd.	INE292B01021	Auto Components	2192	13.66	0.04%
Iron International Ltd.	INE962Y01021	Construction	6349	13.65	0.04%
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	21286	13.64	0.04%
Godfrey Phillips India Ltd.	INE240B01028	Cigarettes & Tobacco Products	260	13.57	0.04%
Bayar Cropscience Ltd.	INE452A01022	Fertilizers & Agrochemicals	241	13.39	0.04%
ICICI Securities Ltd.	INE763G01038	Capital Markets	1562	13.38	0.04%
Data Patterns India Ltd.	INE01X01010	Aerospace & Defense	539	13.31	0.04%
Indiamart Intermesh Ltd.	INE933S01016	Retailing	588	13.23	0.04%
Anand Rathi Wealth Ltd.	INE463V01026	Capital Markets	335	13.21	0.04%
Chakr Hotels Ltd.	INE427P01016	Leisure Services	1347	13.15	0.04%
CEAT Ltd.	INE42A01020	Auto Components	404	13.06	0.04%
PTC Industries Ltd	INE59F01018	Industrial Products	97	13.04	0.04%
Jindal Saw Ltd.	INE324A01032	Industrial Products	4440	12.93	0.04%
Aptus Value Housing Finance	INE852O01025	Finance	4427	12.81	0.04%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2407	12.81	0.04%
Eris Lifesciences Ltd.	INE408M01024	Pharmaceuticals & Biotechnology	918	12.62	0.04%
Craftsmen Automation Ltd.	INE01O01017	Auto Components	1253	12.53	0.04%
Sobha Ltd.	INE671H01015	Realty	785	12.38	0.04%
Can Fin Homes Ltd.	INE477A01020	Finance	1618	12.28	0.04%
Usha Martin Ltd.	INE228A01035	Industrial Products	3234	12.17	0.03%
BAFIS India Ltd.	INE373A01013	Chemicals & Petrochemicals	216	12.05	0.03%
Ujjuvan Small Finance Bank Ltd.	INE551W01018	Banks	35432	11.97	0.03%
Balrampur Chini Mills Ltd.	INE159A01028	Agricultural Food & Other Products	2243	11.89	0.03%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	781	11.76	0.03%
Jubilant Ingrevia Ltd.	INE08Y001018	Chemicals & Petrochemicals	1414	11.64	0.03%
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	1390	11.63	0.03%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	2293	11.49	0.03%
Electro GreenTech Ltd	INE260D01016	Automobiles	792	11.46	0.03%
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	1557	11.43	0.03%
Sun TV Network Ltd.	INE424H01027	Entertainment	1673	11.43	0.03%
CIE Automotive India Ltd	INE536H01010	Auto Components	2414	11.35	0.03%
Go Digit General Insurance Ltd	INE037O01014	Insurance	3555	11.31	0.03%
Alembic Pharmaceuticals Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	1061	11.29	0.03%
DCM Shriram Ltd.	INE499A01024	Diversified	963	11.09	0.03%
BLS International Services Ltd.	INE153T01027	Leisure Services	2225	10.74	0.03%
Signatureglobal (India) Ltd.	INE903B01023	Realty	786	10.72	0.03%
UTI Asset Management Co Ltd	INE094J01016	Capital Markets	787	10.58	0.03%
Sanoofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	172	10.53	0.03%
Jyothy Labs Ltd	INE668F01031	Household Products	2621	10.42	0.03%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	1391	10.33	0.03%
Kansar Nerolic Paints Ltd.	INE531B01024	Consumer Durables	3898	10.32	0.03%
Medplus Health Services Ltd	INE8K4L01022	Retailing	1239	10.31	0.03%
TVS Holdings Ltd.	INE105A01035	Finance	97	10.26	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	1293	10.25	0.03%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	493	10.23	0.03%
Maharashtra Scooters Ltd.	INE288A01013	Finance	105	10.10	0.03%
Kirloskar Brothers Investment Ltd	INE732A01036	Industrial Products	488	10.09	0.03%
Tamilnad Mercantile Bank Ltd.	INE668A01016	Banks	2229	10.07	0.03%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	1203	10.06	0.03%
Jm Financial Ltd.	INE780C01023	Finance	7742	10.06	0.03%
Hatsun Agro Product Ltd.	INE473B01035	Food Products	989	9.93	0.03%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	2630	9.91	0.03%
Wardman Textiles Ltd.	INE825A01020	Textiles & Apparels	1952	9.89	0.03%
Caplin Point Laboratories Ltd.	INE475G01026	Pharmaceuticals & Biotechnology	395	9.88	0.03%
Shyam Metals & Energy Ltd	INE810G01011	Industrial Products	1346	9.80	0.03%
Sterling And Wilson Renewable Energy Ltd.	INE00M021021	Construction	2120	9.72	0.03%
Engineers India Ltd.	INE510A01028	Construction	5312	9.67	0.03%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	4768	9.66	0.03%
Home First Finance Company India Ltd.	INE481N01025	Finance	911	9.62	0.03%
KNR Constructions Ltd.	INE634D01029	Construction	2767	9.57	0.03%
NMDC Steel Ltd.	INE0MNS01018	Ferrous Metals	22041	9.52	0.03%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	5221	9.51	0.03%
Bikaji Foods International Ltd	INE00E101023	Food Products	1207	9.41	0.03%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	3008	9.27	0.03%
Tanla platforms Ltd	INE483C01032	IT - Software	1375	9.24	0.03%
IR Kabel Ltd.	INE779G01022	Industrial Products	633	9.11	0.03%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1616	9.03	0.03%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	500	9.02	0.03%
CreditAccess Grameen Ltd.	INE741K01010	Finance	1015	9.01	0.03%
Capri Global Capital Ltd.	INE180C01042	Finance	4773	8.92	0.03%
Metro Brands Ltd.	INE317D01021	Consumer Durables	731	8.90	0.03%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	549	8.88	0.03%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	119	8.70	0.03%
Mastek Ltd.	INE759A01021	IT - Software	291	8.67	0.02%
Relaxo Footwears Ltd.	INE131B01039	Consumer Durables	1392	8.63	0.02%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	8495	8.57	0.02%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	1158	8.55	0.02%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	112	8.53	0.02%
Gujarat State Fertilizers and Chemicals Ltd.	INE035A01025	Fertilizers & Agrochemicals	4304	8.50	0.02%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	1107	8.48	0.02%
HEG Ltd.	INE545A01024	Industrial Products	1638	8.37	0.02%
Welspun India Ltd.	INE192B01031	Textiles & Apparels	5256	8.22	0.02%
Supreme Petrochem Ltd.	INE663A01033	Chemicals & Petrochemicals	1234	8.21	0.02%

Garware Technical Fibres Ltd.	INE276A01018	Textiles & Apparel	172	8.18	0.02%
Quest Corp Ltd.	INE615P01015	Commercial Services & Supplies	1233	8.16	0.02%
Aadher Housing Finance Ltd.	INE883F01010	Finance	1896	8.01	0.02%
Procter & Gamble Health Ltd.	INE199A01012	Pharmaceuticals & Biotechnology	152	7.96	0.02%
IDBI Bank Ltd.	INE088A01015	Banks	10368	7.93	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparel	23587	7.89	0.02%
Blue Dart Express Ltd.	INE233B01017	Transport Services	113	7.88	0.02%
JFCI Ltd.	INE039A01010	Finance	12529	7.80	0.02%
RITES Ltd.	INE320J01015	Construction	2596	7.57	0.02%
Indian Overseas Bank	INE565A01014	Banks	14582	7.54	0.02%
Ninda Corporation Ltd.	INE842C01021	Auto Components	1522	7.46	0.02%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	9802	7.40	0.02%
Archean Chemicals Ltd.	INE128X01021	Chemicals & Petrochemicals	1095	7.33	0.02%
Sheela Foam Ltd.	INE160U01025	Consumer Durables	735	7.30	0.02%
PNV Infratech Ltd.	INE195J01029	Construction	2178	7.26	0.02%
Graphite India Ltd.	INE371A01025	Industrial Products	1281	7.23	0.02%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	1854	7.17	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	335	7.10	0.02%
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	1372	6.85	0.02%
G R Infrastructures Ltd.	INE201P01022	Construction	466	6.85	0.02%
Latent View Analytics Ltd.	INE017C01011	IT - Software	1391	6.80	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	549	6.79	0.02%
Nuvoco Vistas Corporation Ltd.	INE148U01016	Cement & Cement Products	1929	6.76	0.02%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	1436	6.65	0.02%
Fine Organic Industries Ltd.	INE68Y01026	Chemicals & Petrochemicals	147	6.56	0.02%
Cello World Ltd.	INE0LMW01024	Consumer Durables	852	6.44	0.02%
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	151	6.30	0.02%
TR Prestige Ltd.	INE69A01028	Consumer Durables	776	6.29	0.02%
Akzo Nobel India Ltd.	INE133A01011	Consumer Durables	175	6.28	0.02%
Central Bank Of India	INE483A01010	Banks	11719	6.25	0.02%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	8633	6.17	0.02%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	431	6.13	0.02%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	15188	5.99	0.02%
JBM Auto Ltd	INE927D01044	Auto Components	389	5.94	0.02%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	2563	5.91	0.02%
RHI Magnesita India Bd	INE743M01012	Industrial Products	1156	5.81	0.02%
TBO Tek Ltd.	INE673C01025	Leisure Services	334	5.79	0.02%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	920	5.76	0.02%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	801	5.62	0.02%
Honasa Consumer Ltd.	INE015A01028	Personal Products	2194	5.59	0.02%
Suntek Realty Ltd.	INE805D01034	Realty	1045	5.30	0.02%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	1595	5.13	0.01%
UCO Bank	INE691A01018	Banks	11529	5.06	0.01%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	23939	5.04	0.01%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	3381	5.02	0.01%
Galaxy Surfactants Ltd.	INE609K01018	Chemicals & Petrochemicals	197	4.97	0.01%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	1531	4.94	0.01%
Zybus Wellness Ltd.	INE78AC01010	Food Products	246	4.86	0.01%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	267	4.70	0.01%
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	942	4.70	0.01%
Godrej Agrovet Ltd.	INE850D01014	Food Products	632	4.70	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	2660	4.62	0.01%
Mahindra Holidays and Resorts India Ltd.	INE998I01010	Leisure Services	1286	4.60	0.01%
Eash India Ltd.	INE284A01012	Industrial Products	77	4.55	0.01%
Shoppers Stop Ltd.	INE488B01024	Retailing	721	4.35	0.01%
Varrco Engineering Ltd.	INE665L01035	Auto Components	737	4.34	0.01%
Just Dial Ltd.	INE599M01018	Retailing	427	4.24	0.01%
C.E. Info Systems Ltd.	INE08V301023	IT - Software	263	4.17	0.01%
Aether Industries Ltd	INE08W01014	Chemicals & Petrochemicals	460	4.08	0.01%
Prism Johnson Ltd.	INE010A01011	Cement & Cement Products	2330	3.96	0.01%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	219	3.92	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232J01014	Pharmaceuticals & Biotechnology	1941	3.89	0.01%
Laxmi Organic Industries Ltd.	INE5760U01020	Chemicals & Petrochemicals	1601	3.87	0.01%
Easy Trip Planners Ltd.	INE0700U01026	Leisure Services	23238	3.69	0.01%
Star Cement Ltd.	INE460H01021	Cement & Cement Products	1559	3.62	0.01%
KAMA Holdings Ltd	INE411F01010	Finance	147	3.59	0.01%
Anupam Rasayan India Ltd.	INE939P01018	Chemicals & Petrochemicals	445	3.21	0.01%
Mishra Dhatu Nigam Ltd.	INE099Z01011	Aerospace & Defense	940	3.17	0.01%
Route Mobile Ltd.	INE450U01017	Telecom - Services	208	2.90	0.01%
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	2893	2.10	0.01%
Punjab & Sind Bank	INE608A01012	Banks	2615	1.26	^
KIOCL Ltd.	INE880L01014	Ferrous Metals	117	0.47	^
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				5.18	0.01%
Net Current Assets				-3.56	-0.01%
Total Net Assets				34908.22	100.00%

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

^ 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.

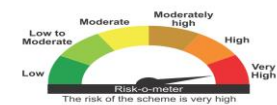
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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>

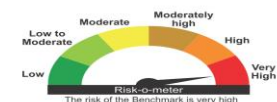
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEH-COR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@@ 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 Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	32109311	12079.52	99.95%	99.95%	
TREES				13.97	0.12%		
Net Current Assets				-8.30	-0.07%		
Total Net Assets				12085.19	100.00%		

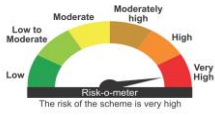
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Dec 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 @
Debt Instruments						284285.88	92.15%	
Listed / Awaiting Listing On Stock Exchanges						284285.88	92.15%	
Government Securities						180753.07	58.59%	
Government Securities	IN0020240019	7.1 SOV		122681600	125241.60	40.60%	6.91	
Government Securities	IN0020200120	7.93 SOV		20700000	21248.55	6.89%	7.65	
Government Securities	IN0020240126	6.79 SOV		9312500	9331.46	3.02%	6.87	
Government Securities	IN0020240076	7.02 SOV		8000000	8095.03	2.62%	6.90	
Government Securities	IN0020230085	7.18 SOV		6478460	6629.06	2.15%	6.93	
Government Securities	IN0020240134	6.92 SOV		3781700	3798.54	1.23%	6.99	
Government Securities	IN0020220151	7.26 SOV		3687550	3787.37	1.23%	6.93	
Government Securities	IN0020210137	7.53 SOV		2500000	2519.00	0.82%	7.47	
Government Securities	IN0020230077	7.18 SOV		100000	102.46	0.03%	7.00	
Non-Convertible debentures / Bonds						103532.81	33.56%	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		1600	16232.08	5.26%	7.46	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		13200	13414.80	4.35%	7.47	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA		11650	11746.23	3.81%	7.89	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA		1100	10612.84	3.44%	7.58	
Pipeline Infrastructure Pvt Ltd. **	INE01XXD7034	7.96 CRISIL AAA		7400	7530.10	2.44%	7.66	
LIC Housing Finance Ltd. **	INE115A07M06	7.75 CRISIL AAA		550	5498.50	1.78%	7.75	
LIC Housing Finance Ltd. **	INE115A07M96	8.75 CRISIL AAA		500	5170.48	1.68%	7.71	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		5000	5005.57	1.62%	7.66	
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		500	4979.21	1.61%	7.64	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3147.53	1.02%	7.89	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		2500	2547.98	0.83%	7.47	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42 ICRA AAA		25	2510.70	0.81%	7.36	
NABARD	INE261F08D09	7.4 CRISIL AAA		250	2492.25	0.81%	7.69	7.35
Small Industries Development Bank Of India. **	INE556F08JY8	7.15 ICRA AAA		250	2491.60	0.81%	7.66	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		1000	998.12	0.32%	7.64	
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		81	870.22	0.28%	9.41	
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		81	868.18	0.28%	9.38	
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA		81	861.33	0.28%	9.37	
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		81	861.26	0.28%	9.25	
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		81	861.19	0.28%	9.32	
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		81	854.57	0.28%	9.28	
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		81	851.81	0.28%	9.21	
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		81	848.10	0.27%	9.12	
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		81	842.20	0.27%	9.10	
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		81	838.21	0.27%	8.96	
Power Finance Corporation Ltd. **	INE134E08K1	8.85 CRISIL AAA		47	493.74	0.16%	7.44	
NABARD **	INE261F08B08	8.5 CRISIL AAA		10	104.01	0.03%	7.50	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						12362.97	4.01%	
Certificate of Deposits						12362.97	4.01%	
Punjab National Bank	INE160A16PK9		CRISIL A1+	1000	4950.50	1.60%	7.30	
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	1000	4943.85	1.60%	7.27	
Canara Bank **	INE476A16Y54		CRISIL A1+	500	2468.62	0.80%	7.25	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						800.39	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ6Z2028		Financial Services	7380	800.39	0.26%		
TREPS						4388.54	1.42%	
Net Current Assets						6667.85	2.16%	
Total Net Assets						308505.63	100.00%	

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

** 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.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 Medium to Long Duration Debt A-III Index



ICICI Prudential Mutual Fund

ICICI Prudential Bluechip Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						5801558.60	91.70%	
Listed / Awaiting Listing On Stock Exchanges						5801558.60	91.70%	
HDFC Bank Ltd.	INE040A01034		Banks	32542194	576924.29	9.12%		
ICICI Bank Ltd.	INE090A01021		Banks	40518440	519304.59	8.21%		
Larsen & Toubro Ltd.	INE018A01030		Construction	11404422	411431.63	6.50%		
Infosys Ltd.	INE009A01021		IT - Software	16770859	315292.15	4.98%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	17514950	278093.62	4.40%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	22854559	277785.74	4.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2307539	263667.48	4.17%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2370209	257366.77	4.07%		
Audi Bank Ltd.	INE238A01035		Banks	23450184	249674.11	3.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01035		Pharmaceuticals & Biotechnology	10052054	189805.74	3.00%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	132984.68	2.10%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1129370	130200.57	2.06%		
NTPC Ltd.	INE733E01010		Power	38471089	128243.38	2.03%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2386445	108684.67	1.72%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16433773	107616.56	1.70%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35710992	85438.55	1.35%		
DLF Ltd.	INE271C01023		Realty	9507197	78424.87	1.24%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	25068189	77385.50	1.22%		
HCL Technologies Ltd.	INE690A01027		IT - Software	3877223	74341.87	1.18%		
SSI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	70540.47	1.12%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4114987	70209.91	1.11%		
Tata Motors Ltd.	INE155A01022		Automobiles	9381915	69440.24	1.10%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10633497	65613.99	1.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2168328	65203.79	1.03%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1462114	61394.90	0.97%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20309699	59395.71	0.94%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	396915	58402.07	0.92%		
United Spirits Ltd.	INE854D01024		Beverages	3402769	55310.31	0.87%		
Coal India Ltd.	INE527F01014		Consumable Fuels	14251274	54748.00	0.87%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8964030	54003.80	0.85%		
Cummins India Ltd.	INE298A01020		Industrial Products	1540871	50448.12	0.80%		
United Breweries Ltd.	INE686F01025		Beverages	2474641	50408.44	0.80%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2206482	50337.58	0.80%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	194812	50055.38	0.79%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1238262	44105.04	0.70%		
Siemens Ltd.	INE003A01024		Electrical Equipment	657450	42971.26	0.68%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2988642	41497.29	0.66%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3826099	37184.03	0.59%		
Wipro Ltd.	INE075A01022		IT - Software	12211168	36859.41	0.55%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	866924	36223.12	0.57%		
Bank Of Baroda	INE028A01039		Banks	14411372	34666.56	0.55%		
Union Bank Of India	INE692A01016		Banks	27796952	33459.19	0.53%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	761356	31176.01	0.49%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2334499	31153.89	0.49%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	3352608	28710.06	0.45%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	6299733	25750.16	0.41%		
Bejaj Auto Ltd.	INE917I01010		Automobiles	289700	25489.54	0.40%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	998217	23515.00	0.37%		
NHPC Ltd.	INE948E01016		Power	2783953	22456.80	0.35%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1201476	21699.86	0.34%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4529314	20130.54	0.32%		
Muthoot Finance Ltd.	INE414G01012		Finance	700485	14963.41	0.24%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	570968	13947.04	0.22%		
Max Financial Services Ltd.	INE180A01020		Insurance	1218821	13576.45	0.21%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	476097	11276.36	0.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1922408	10300.26	0.16%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	589318	9010.67	0.14%		
Titan Company Ltd.	INE280A01028		Consumer Durables	262975	8554.97	0.14%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2465508	5735.87	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	5656.32	0.09%		
Life Insurance Corporation of India	INE011Y01017		Insurance	575338	5132.01	0.08%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2575730	4695.04	0.07%		
LTMindtree Ltd.	INE214T01019		IT - Software	75488	4216.68	0.07%		
GAIL (India) Ltd.	INE129A01019		Gas	1965646	3753.99	0.06%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2474.99	0.04%		
Syngene International Ltd.	INE398R01022		Healthcare Services	135621	1164.24	0.02%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	55975	1000.69	0.02%		
Grasim Industries Ltd.	INE9047A01029		Cement & Cement Products	50158	872.37	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						23025.44	0.36%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						23025.44	0.36%	
364 Days Treasury Bills	IN0020232463	SOV		5800000	5770.66	0.09%		6.40
182 Days Treasury Bills	IN002024Y142	SOV		3600000	3599.37	0.06%		6.39
91 Days Treasury Bills	IN002024X284	SOV		3500000	3490.82	0.06%		6.40
91 Days Treasury Bills	IN002024X300	SOV		2200000	2188.87	0.03%		6.40
182 Days Treasury Bills	IN002024Y167	SOV		2000000	1994.40	0.03%		6.40
364 Days Treasury Bills	IN0020232455	SOV		2000000	1992.31	0.03%		6.40
182 Days Treasury Bills	IN002024Y159	SOV		1500000	1497.90	0.02%		6.40
364 Days Treasury Bills	IN0020232448	SOV		1400000	1396.33	0.02%		6.40
364 Days Treasury Bills	IN0020232489	SOV		600000	595.48	0.01%		6.44
364 Days Treasury Bills	IN0020232430	SOV		500000	499.30	0.01%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						500913.66	7.92%	
Others						7135.44	0.11%	
Cash Margin - Derivatives					7135.44	0.11%		
Net Current Assets						-6203.10	-0.10%	
Total Net Assets						6326430.04	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Nifty 50 Index \$s			Index Futures	323700	77059.54	1.22%		

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

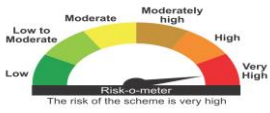
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\$s - Derivatives.

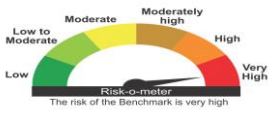
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

© 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/CTR/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.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Bharat Consumption Fund

Portfolio as on Dec 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 @
Equity & Equity Related Instruments						299488.10	94.27%	
Listed / Awaiting Listing On Stock Exchanges						299488.10	94.27%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1082170	25180.47	7.93%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1526797	24241.72	7.63%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	172318	18710.98	5.89%		
Hindustan Mahindra Ltd.	INE101A01026		Automobiles	553063	16631.16	5.24%		
Nestle India Ltd.	INE239A01024		Food Products	735977	15971.07	5.03%		
Zomato Ltd.	INE75ST01015		Retailing	4820091	13402.26	4.22%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2767474	13384.89	4.21%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	390518	9249.42	2.91%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	307024	8916.74	2.81%		
Britannia Industries Ltd.	INE216A01030		Food Products	85129	8817.23	2.78%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	443407	8364.21	2.63%		
United Breweries Ltd.	INE089F01025		Beverages	349501	7119.34	2.24%		
International Gemmological Institute (India) Ltd.	INE02901021		Commercial Services & Supplies	1197975	6635.58	2.09%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	146057	6076.85	1.91%		
Tata Motors Ltd.	INE155A01022		Automobiles	790000	5847.19	1.84%		
Eicher Motors Ltd.	INE066A01021		Automobiles	120186	5795.25	1.82%		
FSN E-Commerce Ventures Ltd.	INE388F01029		Retailing	3390894	5552.93	1.75%		
Havells India Ltd.	INE176B01034		Consumer Durables	325811	5457.66	1.72%		
Dabur India Ltd.	INE016A01026		Personal Products	1060969	5379.11	1.69%		
Vedant Fashions Ltd.	INE825V01034		Retailing	414008	5339.25	1.68%		
NTPC Ltd.	INE733E01010		Power	1525164	5084.13	1.60%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	140104	4990.29	1.57%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	4608.45	1.45%		
Red Tape Ltd.	INE0LX01019		Consumer Durables	511486	4468.09	1.41%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	9383	4458.28	1.40%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	402111	4351.04	1.37%		
Affle India Ltd.	INE00WC01027		IT - Services	216287	3856.94	1.21%		
PVR INOX Ltd.	INE191H01014		Entertainment	282415	3685.23	1.16%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	250000	3471.25	1.09%		
Gillette India Ltd.	INE322A01010		Personal Products	36237	3461.77	1.09%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	590161	3418.21	1.08%		
Kalan Paints Ltd.	INE021A01026		Consumer Durables	139246	3176.69	1.00%		
Zyklus Lifesciences Ltd.	INE018B01027		Pharmaceuticals & Biotechnology	317824	3088.30	0.97%		
Honasa Consumer Ltd.	INE035A01028		Personal Products	1146577	2923.77	0.92%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	2594.90	0.82%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	55978	2549.38	0.80%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	38486	2168.26	0.68%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1907.03	0.60%		
Santofi Consumer Healthcare India Ltd	INE000S01011		Pharmaceuticals & Biotechnology	38576	1900.79	0.60%		
Aurobindo Pharma Ltd.	INE046A01037		Pharmaceuticals & Biotechnology	128225	1711.16	0.54%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	142303	1649.22	0.52%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	86855	1598.26	0.50%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	30191	1581.42	0.50%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	917462	1553.26	0.49%		
Sun TV Network Ltd.	INE424H01027		Entertainment	211449	1444.94	0.45%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	1398.07	0.44%		
EW Ltd.	INE230A01023		Leisure Services	301399	1265.42	0.40%		
Medplus Health Services Ltd	INE80A01022		Retailing	119719	694.69	0.31%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	33134	973.39	0.31%		
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	912.95	0.29%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	329880	768.39	0.24%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	45049	688.80	0.22%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	65934	421.32	0.13%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	89394	294.55	0.09%		
ITC Ltd. (Covered call) \$			Diversified Fmcg	-116800		-3.85	^	
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						3179.80	1.00%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						3179.80	1.00%	
182 Days Treasury Bills	IN002024Y191		SOV	3200000	3179.80	1.00%		6.44
Units of Real Estate Investment Trust (REITs)						6579.81	2.07%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1780686	6579.81	2.07%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						7780.56	2.45%	
Others						442.51	0.14%	
Cash Margin - Derivatives					442.51	0.14%		
Net Current Assets						211.38	0.07%	
Total Net Assets						317682.17	100.00%	

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

\$ - Derivatives.

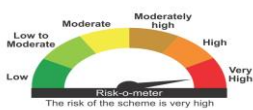
^ Value Less than 0.01% of NAV in absolute terms.

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PD-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 - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	206200194	221706.45	99.93%	99.93%	
TREES				902.15	0.41%		
Net Current Assets				-756.20	-0.34%		
Total Net Assets				221852.40	100.00%		

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

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

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

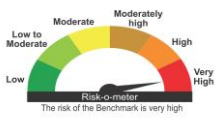
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Dec 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 @
Debt Instruments						912458.12	92.55%	
Listed / Awaiting Listing On Stock Exchanges						883997.56	89.66%	
Government Securities						162000.09	16.43%	
Government Securities	IN0020240019	7.1 SOV		78909360	80555.96	8.17%	6.91	
Government Securities	IN0020200120	7.93 SOV		49291950	50598.19	5.13%	7.65	
Government Securities	IN0020240126	6.79 SOV		15051500	15082.14	1.53%	6.87	
Government Securities	IN0020210137	7.53 SOV		11666820	11755.49	1.19%	7.47	
Government Securities	IN0020240134	6.92 SOV		3781800	3798.64	0.39%	6.99	
Government Securities	IN0020230085	7.18 SOV		151060	154.57	0.02%	6.93	
State Government of Rajasthan	IN2920140240	8.05 SOV		55000	55.10	0.01%	6.65	
Non-Convertible debentures / Bonds						721997.47	73.23%	
Small Industries Development Bank Of India. **	INE556F08KA6	7.25 ICRA AAA		4750	47303.07	4.80%	7.76	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		37800	38415.12	3.90%	7.47	
NABARD	INE261F08DX0	7.58 CRISIL AAA		35500	35450.44	3.60%	7.63	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA		3400	33467.19	3.39%	6.57	8.42
NABARD **	INE261F08DW2	7.57 CRISIL AAA		26000	25952.97	2.63%	7.69	
Mahanagar Telephone Nigam Ltd.	INE153A08170	7.8 FITCH AAA(CE)		22500	22376.03	2.27%	8.04	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA		20000	20025.62	2.03%	7.43	
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL AAA		20000	19952.10	2.02%	7.63	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA		20000	19921.08	2.02%	7.63	
HDFC Bank Ltd.(Tier II Bond under Basel III)	INE040A08427	7.86 CRISIL AAA		187	19060.26	1.93%	7.52	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18 CRISIL AAA		1850	18213.27	1.85%	6.50	7.79
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA		17500	17559.38	1.78%	7.36	
Rural Electrification Corporation Ltd. **	INE020808E09	7.56 CRISIL AAA		16500	16466.01	1.67%	7.66	
NABARD	INE261F08D09	7.4 CRISIL AAA		1650	16448.85	1.67%	7.69	
Rural Electrification Corporation Ltd.	INE020808E12	7.44 CRISIL AAA		15000	14954.78	1.52%	7.66	
Power Finance Corporation Ltd.	INE134E08LD7	6.5 CRISIL AAA		1350	13383.31	1.36%	7.64	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		13000	13249.51	1.34%	7.47	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA		12500	12478.00	1.27%	7.59	
Small Industries Development Bank Of India. **	INE556F08K19	7.44 CRISIL AAA		12500	12455.53	1.26%	7.64	
Rural Electrification Corporation Ltd.	INE020808E4	7.6 CRISIL AAA		12000	11987.88	1.22%	7.66	
DME Development Ltd. **	INE037Q07249	7.55 CRISIL AAA		10000	10280.01	1.04%	7.36	
LIC Housing Finance Ltd. **	INE115A07Q17	7.61 CRISIL AAA		10000	10067.55	1.02%	7.50	
Tata Capital Housing Finance Ltd. **	INE033L07IK0	7.712 CRISIL AAA		10000	9992.91	1.01%	7.74	
Power Finance Corporation Ltd.	INE134E08LK2	6.09 CRISIL AAA		1000	9768.50	0.99%	7.60	
HDFC Bank Ltd. **	INE040A08708	6 CRISIL AAA		1000	9757.13	0.99%	7.85	
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA		850	8511.70	0.86%	7.57	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)		831	7988.94	0.81%	8.05	
NABARD	INE261F08D18	7.5 CRISIL AAA		775	7734.22	0.78%	7.69	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA		7500	7508.35	0.76%	7.66	
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA		75	7500.47	0.76%	7.85	
Bank Of Baroda (Tier II Bond under Basel III) **	INE028A08190	7.44 FITCH AAA		750	7499.77	0.76%	7.45	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		7500	7499.71	0.76%	7.60	
Rural Electrification Corporation Ltd. **	INE020808E00	7.64 CRISIL AAA		7500	7492.67	0.76%	7.66	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		7500	7472.25	0.76%	7.64	
Rural Electrification Corporation Ltd. **	INE020808DF6	5.85 CRISIL AAA		750	7377.11	0.75%	7.66	
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		700	6970.89	0.71%	7.64	
CIcorp Finance (India) Ltd. **	INE191S08CY6	8.3 ICRA AAA		6500	6488.51	0.66%	9.05	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA		600	5882.65	0.60%	6.24	8.32
Axis Bank Ltd. **	INE238A08450	8.6 CRISIL AAA		500	5169.10	0.52%	7.59	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85 CRISIL AAA		500	5078.90	0.52%	7.42	
HDFC Bank Ltd. **	INE040A08542	8.45 CRISIL AAA		50	5033.97	0.51%	7.85	
NABARD **	INE103D08054	7.51 CRISIL AAA(CE)		5000	5029.84	0.51%	7.55	
Housing and Urban Development Corporation Ltd. **	INE261F08EF5	7.8 ICRA AAA		5000	5023.20	0.51%	7.54	
Rural Electrification Corporation Ltd. **	INE031A08855	7.54 ICRA AAA		500	5004.83	0.51%	7.42	
HDFC Bank Ltd. **	INE020808E15	7.79 ICRA AAA		5000	5003.52	0.51%	7.66	
Rural Bank Ltd. **	INE040A08955	7.7 CRISIL AAA		5000	4999.01	0.51%	7.68	
Canara Bank (Tier II Bond under Basel III) **	INE476A08076	7.18 FITCH AAA		500	4973.93	0.50%	7.30	9.44
HDB Financial Services Ltd.	INE756107EL8	8.04 CRISIL AAA		450	4504.67	0.46%	7.91	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA		450	4468.77	0.45%	7.60	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA		400	4025.78	0.41%	7.69	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA		350	3593.36	0.36%	7.51	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA		308	3308.98	0.34%	9.41	
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA		308	3301.21	0.33%	9.38	
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA		308	3275.16	0.33%	9.37	
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA		308	3274.90	0.33%	9.25	
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA		308	3274.65	0.33%	9.32	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA		308	3249.48	0.33%	9.28	
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA		308	3238.99	0.33%	9.21	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA		308	3224.86	0.33%	9.12	
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA		308	3202.43	0.32%	9.10	
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA		308	3187.27	0.32%	8.96	
Power Finance Corporation Ltd.	INE134E08LX5	7.59 CRISIL AAA		300	3013.61	0.31%	7.42	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77 CRISIL AAA		2500	2523.63	0.26%	7.42	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		2500	2512.91	0.25%	7.53	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA		250	2510.58	0.25%	7.63	
NABARD **	INE261F08E19	7.7 ICRA AAA		2500	2508.28	0.25%	7.54	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA		2500	2506.24	0.25%	7.60	
Rural Electrification Corporation Ltd. **	INE020808FC8	7.7 ICRA AAA		2500	2498.71	0.25%	7.63	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA		2500	2497.90	0.25%	7.60	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		2500	2496.97	0.25%	8.53	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59 CRISIL AAA		2500	2496.48	0.25%	7.73	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		2500	2495.31	0.25%	7.64	
NABARD **	INE261F08EA6	7.5 CRISIL AAA		2500	2493.56	0.25%	7.63	
NABARD	INE261F08DQ4	7.25 CRISIL AAA		250	2490.35	0.25%	7.70	
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78 CRISIL AAA		250	2470.50	0.25%	7.85	
NABARD **	INE261F08DK7	5.7 CRISIL AAA		250	2469.77	0.25%	7.70	
Rural Electrification Corporation Ltd. **	INE020808DH2	5.81 CRISIL AAA		250	2457.24	0.25%	7.66	
Rural Electrification Corporation Ltd. **	INE020808DK6	5.94 CRISIL AAA		250	2456.50	0.25%	7.66	
HDB Financial Services Ltd.	INE756107EN4	7.84 CRISIL AAA		200	1997.57	0.20%	7.87	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1 ICRA AAA		200	1993.15	0.20%	7.18	9.23
Power Finance Corporation Ltd.	INE134E08II2	7.63 CRISIL AAA		150	1499.70	0.15%	7.60	
Rural Electrification Corporation Ltd. **	INE020808AA3	7.52 CRISIL AAA		150	1497.14	0.15%	7.63	
Rural Electrification Corporation Ltd. **	INE020808963	8.11 CRISIL AAA		125	1253.16	0.13%	7.66	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA		100	995.69	0.10%	7.64	
Rural Electrification Corporation Ltd. **	INE020808443	8.75 CRISIL AAA		50	501.97	0.05%	7.66	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						28460.56	2.89%	
India Universal Trust AL1 **	INE161715035		FITCH AAA(SO)	83	8217.46	0.83%	8.34	
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	77	6590.34	0.67%	8.32	
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	40	3874.65	0.39%	8.32	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	3421.81	0.35%	8.36	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	3244.28	0.33%	8.28	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3102.02	0.31%	8.43	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						23582.54	2.39%	
Certificate of Deposits						23582.54	2.39%	
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	1500	7065.17	0.72%	7.62	
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	1500	6988.58	0.71%	7.61	

Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4805.68	0.49%	7.57
Small Industries Development Bank Of India. **	INE556F16AU8	CRISIL A1+	1000	4723.11	0.48%	7.62
Commercial Papers				NII	NII	
Bills Rediscounted				NII	NII	
Treasury Bills				NII	NII	
Units of an Alternative Investment Fund (AIF)				2435.11	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	22452	2435.11	0.25%	
TREPS				27065.42	2.75%	
Net Current Assets				20413.82	2.07%	
Total Net Assets				989955.01	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

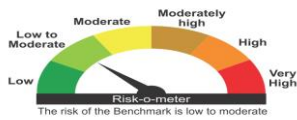
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Dec 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 @
Equity & Equity Related Instruments (Note -1)						836047.48	93.02%	
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE040A01034		Banks	10513451	186387.72	20.74%		
ICICI Bank Ltd.	INE090A01021		Banks	12906483	165415.94	18.41%		
Axis Bank Ltd.	INE238A01034		Banks	6390471	68039.34	7.57%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2571184	45922.63	5.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2925118	40670.84	4.53%		
State Bank Of India	INE062A01020		Banks	5086169	40432.50	4.50%		
IndusInd Bank Ltd.	INE095A01012		Banks	3907507	37517.93	4.17%		
Bejjani Finance Ltd.	INE296A01024		Finance	475740	32459.74	3.61%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1426264	25498.03	2.94%		
The Federal Bank Ltd.	INE171A01029		Banks	12176028	24354.49	2.71%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3638152	23449.22	2.50%		
Max Financial Services Ltd.	INE180A01020		Insurance	1663281	18527.29	2.06%		
Star Health & Allied Insurance	INE575P01011		Insurance	3140515	14915.88	1.66%		
Muthoot Finance Ltd.	INE416G01012		Finance	584889	12494.11	1.39%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1642061	10900.82	1.21%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5652542	10275.19	1.14%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	225120	8878.85	0.99%		
City Union Bank Ltd.	INE491A01021		Banks	3730000	6427.91	0.72%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	2653170	5706.83	0.64%		
CSB Bank Ltd.	INE679A01013		Banks	1803900	5648.01	0.63%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5531.27	0.62%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4945.25	0.55%		
Go Digit General Insurance Ltd.	INE03J701014		Insurance	1549774	4923.33	0.55%		
360 One Wam Ltd.	INE466L01038		Capital Markets	383291	4809.54	0.54%		
SBFC Finance Ltd.	INE423Y01016		Finance	5107337	4632.87	0.52%		
LIC Housing Finance Ltd.	INE115A01026		Finance	771994	4616.91	0.51%		
PNB Housing Finance Ltd.	INE572E01012		Finance	425800	3737.25	0.42%		
Can Fin Homes Ltd.	INE477A01020		Finance	377180	2863.93	0.32%		
Bank Of Baroda	INE028A01039		Banks	1182115	2843.58	0.32%		
Bandhan Bank Ltd.	INE545U01014		Banks	1731635	2754.34	0.31%		
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2738.49	0.30%		
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2403.49	0.27%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	341331	1674.06	0.19%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	561937	1488.85	0.17%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	161776	1434.23	0.16%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	172436	895.37	0.10%		
Life Insurance Corporation of India	INE011Y01017		Insurance	87158	777.45	0.09%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						11059.40	1.23%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						11059.40	1.23%	
91 Days Treasury Bills	IN002024X284		SOV	3000000	2992.13	0.33%		6.40
364 Days Treasury Bills	IN002023Z455		SOV	2400000	2390.78	0.27%		6.40
364 Days Treasury Bills	IN002023Z463		SOV	2300000	2288.36	0.25%		6.40
182 Days Treasury Bills	IN002024Y159		SOV	2000000	1997.20	0.22%		6.40
364 Days Treasury Bills	IN002023Z489		SOV	1100000	1091.72	0.12%		6.44
364 Days Treasury Bills	IN002023Z448		SOV	300000	299.21	0.03%		6.40
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						41599.64	4.63%	
Others						11494.12	1.28%	
Cash Margin - Derivatives						11494.12	1.28%	
Net Current Assets						-1464.89	-0.16%	
Total Net Assets						898735.75	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
IndusInd Bank Ltd. \$\$			Banks	1371000	13231.52	1.47%
City Union Bank Ltd. \$\$			Banks	-3730000	-6466.33	-0.72%
The Federal Bank Ltd. \$\$			Banks	-8630000	-17316.96	-1.93%

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.

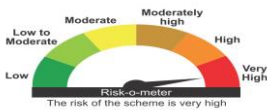
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/POD-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciprsmc.com/statutory-disclosures/deviation-in-valuation-of-securities>

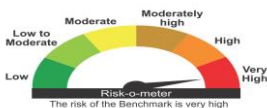
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Balanced Advantage Fund								
Portfolio as on Dec 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 @
Equity & Equity Related Instruments (Note -1)						4060145.25	67.20%	
Listed / Awaiting Listing On Stock Exchanges						4016897.39	66.48%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	11116100	263284.83	4.36%		
ICICI Bank Ltd.	INE090A01021		Banks	19504005	249973.08	4.14%		
HDFC Bank Ltd.	INE040A01034		Banks	13909473	246594.09	4.08%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1885362	204720.15	3.39%		
Infosys Ltd.	INE009A01021		IT - Software	10747568	202054.28	3.34%		
Larsen & Toubro Ltd.	INE188A01030		Construction	4359418	157272.54	2.60%		
JTC Ltd.	INE154A01025		Diversified Finng	22272717	156570.65	2.59%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7991782	126889.52	2.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9893726	120253.29	1.99%		
State Bank Of India	INE062A01020		Banks	15126548	120248.49	1.99%		
Axis Bank Ltd.	INE238A01034		Banks	11042617	117570.74	1.95%		
Zomato Ltd.	INE158T01015		Retailing	37285929	103673.53	1.72%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2854397	101669.34	1.68%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5032704	94934.41	1.57%		
NTPC Ltd.	INE733E01010		Power	28470067	94904.97	1.57%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4615799	82440.48	1.36%		
HCL Technologies Ltd.	INE860A01027		IT - Software	4282122	82134.58	1.36%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	49538393	7739.34	1.28%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1606895	73182.02	1.21%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Finng	2700464	62835.75	1.04%		
Biggy Finance Ltd.	INE296A01024		Finance	887759	60571.80	1.00%		
Bitanium Industries Ltd.	INE154A01030		Food Products	1288084	60395.67	1.00%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1624022	59855.77	0.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	466576	53312.61	0.88%		
Eicher Motors Ltd.	INE066A01021		Automobiles	928467	44769.75	0.74%		
Tata Consultancy Services Ltd.	INE478B01029		IT - Software	1067463	43710.47	0.72%		
Cummins India Ltd.	INE298A01020		Industrial Products	1322992	43214.76	0.72%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6917928	41677.06	0.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	6480721	39989.29	0.66%		
Biggy Finserv Ltd.	INE918H01026		Finance	2407376	37750.06	0.62%		
Tata Steel Ltd.	INE051A01020		Ferrous Metals	23989342	33117.29	0.55%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2385739	32893.58	0.54%		
360 One Wam Ltd.	INE466L01038		Capital Markets	2613602	32795.48	0.54%		
Titan Company Ltd.	INE280A01028		Consumer Durables	996125	32405.44	0.54%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	12941117	30961.62	0.51%		
Tech Mahindra Ltd.	INE609G01036		IT - Software	1723218	29386.19	0.48%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9297622	28701.76	0.47%		
IndusInd Bank Ltd.	INE095A01012		Banks	2822793	27103.05	0.45%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	610112	25618.91	0.42%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1107573	25267.62	0.42%		
Sona Blw Precision Forgings Ltd.	INE673K01018		Auto Components	16330482	21594.11	0.36%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1137505	20335.75	0.34%		
LTIMindtree Ltd.	INE214T01019		IT - Software	360939	20161.69	0.33%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6847744	20026.23	0.33%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3699200	19820.31	0.33%		
Motherson Sumi Wiring India Ltd.	INE058B01015		Auto Components	3273010	19662.02	0.32%		
Voltas Ltd.	INE226A01021		Consumer Durables	1019408	18246.89	0.30%		
Mphasis Ltd.	INE356A01018		IT - Software	586136	16688.46	0.28%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4038215	16506.20	0.27%		
Kalpitaru Projects International Ltd	INE220B01022		Construction	1219283	15816.54	0.26%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	632825	15458.26	0.26%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	210312	15345.10	0.25%		
Manikand Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	524462	15106.60	0.25%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	8979401	14704.67	0.24%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2185520	14508.57	0.24%		
The Indian Hotels Company Ltd.	INE053A01029		L Leisure Services	1458544	12799.45	0.21%		
Polycab India Ltd.	INE455K01017		Industrial Products	175000	12726.61	0.21%		
Cipla Ltd.	INE09A01026		Pharmaceuticals & Biotechnology	806381	12329.57	0.20%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	877052	12177.87	0.20%		
Info Edge (India) Ltd.	INE673A01024		Retailing	137354	11918.55	0.20%		
Phlitz Industries Ltd.	INE184B01026		Chemicals & Petrochemicals	400000	11617.00	0.19%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	900000	11079.90	0.18%		
Max Financial Services Ltd.	INE180A01020		Insurance	994011	11072.29	0.18%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	158920	11060.75	0.18%		
JPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	605465	10263.84	0.17%		
Coal India Ltd.	INE527F01014		Consumable Fuels	2619230	10061.77	0.17%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	317758	9555.30	0.16%		
Swiggy Ltd	INE00H01014		Retailing	1525170	8249.64	0.14%		
Nifty 50 Index Put option \$\$			Index Options	1700000	8086.05	0.13%		
IKL Kabeel Ltd.	INE777K01022		Industrial Products	550721	7928.45	0.13%		
Nestle India Ltd.	INE239A01024		Food Products	3561127	7728.13	0.13%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	30000	7708.26	0.13%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	306513	7220.53	0.12%		
OHS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	6890.82	0.11%		
Cholamandalam Investment And Finance Company Ltd.	INE123A01024		Finance	560455	6646.72	0.11%		
Siemens Ltd.	INE030A01024		Electrical Equipment	977140	6388.34	0.10%		
ACC Ltd.	INE021A01025		Cement & Cement Products	246414	5057.65	0.08%		
The Phoenix Mills Ltd.	INE211B01039		Realty	286808	4686.44	0.08%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	835274	4202.26	0.07%		
Nifty 50 Index Put option \$\$			Index Options	641100	3801.40	0.06%		
Nyda CNC Automation Ltd	INE980O01024		Industrial Manufacturing	267096	367.40	0.00%		
Nifty 50 Index Put option \$\$			Index Options	625000	2643.44	0.04%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	251106	2263.72	0.04%		
Nifty 50 Index Put option \$\$			Index Options	141125	930.58	0.02%		
Nifty 50 Index Put option \$\$			Index Options	125000	666.63	0.01%		
Nifty 50 Index Put option \$\$			Index Options	125000	467.81	0.01%		
Grasim Industries Ltd.	IN9047A01029		Cement & Cement Products	18724	325.66	0.01%		
Apollo Hospitals Enterprise Ltd. (Covered call) \$\$			Healthcare Services	-26250	-26.55	^		
Titan Company Ltd. (Covered call) \$\$			Consumer Durables	-87500	-29.09	^		
Biggy Finance Ltd. (Covered call) \$\$			Finance	-71250	-31.92	^		
State Bank Of India (Covered call) \$\$			Banks	-630000	-63.00	^		
JTC Ltd. (Covered call) \$\$			Diversified Finng	-1296000	-75.17	^		
Maruti Suzuki India Ltd. (Covered call) \$\$			Automobiles	-71100	-82.23	^		
NTPC Ltd. (Covered call) \$\$			Power	-2847000	-86.83	^		
Reliance Industries Ltd. (Covered call) \$\$			Petroleum Products	-989000	-124.61	^		
JTC Ltd. (Covered call) \$\$			Diversified Finng	-7920000	-261.36	^		
Compulsory Convertible Debenture						43247.86	0.72%	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08B90	7.5	Finance	25000	24880.99	0.41%		8.20
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	18366.87	0.30%		7.80
Unlisted						Nil	Nil	
Debt Instruments						816286.14	13.51%	
Listed / Awaiting Listing On Stock Exchanges						705601.28	11.68%	
Government Securities						316521.17	5.24%	
Government Securities	IN0020210137	7.53	SOV	105593240	106395.75	1.76%		7.47
Government Securities	IN0020230085	7.18	SOV	77988550	79801.55	1.32%		6.93
Government Securities	IN0020200120	7.93	SOV	77122320	79217.40	1.31%		7.65
Government Securities	IN0020240019	7.1	SOV	40071830	40908.01	0.68%		6.91
Government Securities	IN0020220151	7.26	SOV	9771920	10036.44	0.17%		6.93
Government Securities	IN0020230010	7.06	SOV	107750	108.80	^		6.83
Government Securities	IN0020220037	7.38	SOV	52450	53.22	^		6.83
Non-Convertible debentures / Bonds						368448.67	6.10%	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	32000	32328.93	0.53%		8.34
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	3100	31150.35	0.52%		8.09
Bharti Telecom Ltd. **	INE403D08211	8.65	CRISIL AA+	20000	20154.72	0.33%		8.32
Yes Bank Ltd. **	INE526G08345	8	ICRA A	1950	19506.68	0.32%		7.65
360 One Prime Ltd. **	INE248U079A1	9.3	ICRA AA	18000	17993.30	0.30%		9.28
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	15000	15136.65	0.25%		9.11
Muthooth Finance Ltd. **	INE414G078K6	8.78	CRISIL AA+	15000	15074.54	0.25%		8.50
Muthooth Finance Ltd. **	INE414G078H8	8.9	CRISIL AA+	12500	12595.60	0.21%		8.50
Motilal Oswal Finance Ltd. **	INE01WN07094	9.5	CRISIL AA	12500	12534.63	0.21%		8.78
Ess Key Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	11500	11424.23	0.19%		9.76
L&T Metro Rail (Hydrabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10327.84	0.17%		7.89
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1000	10050.50	0.17%		8.11
Manappuram Finance Ltd. **	INE522D07C24	8.65	CRISIL AA	10000	9998.00	0.17%		8.56
Manappuram Finance Ltd. **	INE522D07C06	10000		10000	9988.56	0.17%		8.56
SBFC Finance Ltd. **	INE423Y07996	9	FITCH AA-	10000	9985.27	0.17%		9.19
Oberoi Realty Ltd. **	INE093J07082	8.05	CARE AA+	10000	9966.74	0.16%		8.51
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	8000	8052.22	0.13%		8.09
Manikand Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7				

Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	5000	4986.21	0.08%	9.78
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	5000	4967.10	0.08%	9.83
Macrotech Developers Ltd.	INE670K07265	8.79 ICRA AA-	4732	4733.34	0.08%	9.05
TVS Credit Services Ltd. **	INE729H08063	8.85 CRISIL AA	35	3508.68	0.04%	8.76
NABARD **	INE261F08DR2	7.2 ICRA AAA	300	2986.30	0.05%	7.70
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-	2500	2249.36	0.04%	8.87
DME Development Ltd. **	INE07JQ07066	9.54 CRISIL AAA	211	2226.10	0.04%	9.28
DME Development Ltd. **	INE07JQ07058	9.54 CRISIL AAA	211	2218.92	0.04%	9.21
DME Development Ltd. **	INE07JQ07041	9.54 CRISIL AAA	211	2209.24	0.04%	9.12
DME Development Ltd. **	INE07JQ07033	9.54 CRISIL AAA	211	2193.87	0.04%	9.10
DME Development Ltd. **	INE07JQ07025	9.54 CRISIL AAA	211	2183.49	0.04%	8.96
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+	1500	1505.16	0.02%	7.92
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A	130	1298.23	0.02%	9.10
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+	1000	1008.27	0.02%	8.00
Small Industries Development Bank Of India. **	INE556F08J25	7.15 ICRA AAA	100	995.45	0.02%	7.76
DME Development Ltd. **	INE07JQ07017	9.54 CRISIL AAA	61	655.35	0.01%	9.41
DME Development Ltd. **	INE07JQ07108	9.54 CRISIL AAA	61	653.81	0.01%	9.38
DME Development Ltd. **	INE07JQ07090	9.54 CRISIL AAA	61	648.65	0.01%	9.37
DME Development Ltd. **	INE07JQ07074	9.54 CRISIL AAA	61	648.60	0.01%	9.25
DME Development Ltd. **	INE07JQ07082	9.54 CRISIL AAA	61	648.55	0.01%	9.32
NTPC Ltd. **	INE733E073P6	8.49 CRISIL AAA	2210475	110.71	^	7.28
Zero Coupon Bonds / Deep Discount Bonds				20631.44	0.34%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1700	20631.44	0.34%	8.10
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				110684.86	1.83%	
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	273	26024.53	0.43%	8.36
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	242	23791.36	0.39%	8.38
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	235	23515.34	0.39%	8.43
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	166	16434.91	0.27%	8.34
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	155	13266.28	0.22%	8.32
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)	79	7652.44	0.13%	8.32
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				436063.44	7.22%	
Certificate of Deposits				277221.89	4.59%	
HDFC Bank Ltd. **	INE040A16E06	CRISIL A1+	20000	98628.70	1.63%	7.25
Punjab National Bank	INE160A16P9K	CRISIL A1+	8000	39603.96	0.66%	7.30
HDFC Bank Ltd. **	INE040A16E01	CRISIL A1+	6000	29704.98	0.49%	7.25
Canara Bank **	INE176A16V98	CRISIL A1+	4000	19869.76	0.33%	7.25
Punjab National Bank	INE160A16Q08	CRISIL A1+	3000	15000.00	0.25%	7.25
Union Bank Of India **	INE692A16H97	ICRA A1+	3000	14776.17	0.24%	7.28
HDFC Bank Ltd.	INE040A16F9V	CRISIL A1+	2500	12500.00	0.21%	7.25
IDBI Bank Ltd.	INE008A16X08	CRISIL A1+	2500	12500.00	0.21%	7.47
RBL Bank Ltd. **	INE176G16W97	ICRA A1+	2000	9855.08	0.16%	7.46
HDFC Bank Ltd.	INE040A16E03	CRISIL A1+	1500	7450.62	0.12%	7.33
Punjab National Bank	INE160A16O06	CRISIL A1+	1500	7446.38	0.12%	7.30
Punjab National Bank **	INE160A16O01	CRISIL A1+	1000	4931.94	0.08%	7.30
Axis Bank Ltd.	INE238A06645	CRISIL A1+	500	2485.68	0.04%	7.25
Canara Bank **	INE476A16V94	CRISIL A1+	500	2468.62	0.04%	7.25
Commercial Papers				25000.00	0.41%	
NABARD	INE261F14M0	CRISIL A1+	5000	25000.00	0.41%	7.26
Treasury Bills				133841.55	2.21%	
91 Days Treasury Bills	IN002024X284	SOV	1950000	19448.85	0.32%	6.40
364 Days Treasury Bills	IN002022Z463	SOV	1750000	17411.47	0.29%	6.40
91 Days Treasury Bills	IN002024X300	SOV	14929800	14854.27	0.25%	6.40
364 Days Treasury Bills	IN002022Z513	SOV	14600000	14454.63	0.24%	6.44
364 Days Treasury Bills	IN002022Z455	SOV	13100000	13049.66	0.20%	6.40
182 Days Treasury Bills	IN002024Y225	SOV	11500000	11385.49	0.19%	6.44
364 Days Treasury Bills	IN002022Z471	SOV	10100000	10036.26	0.17%	6.44
182 Days Treasury Bills	IN002024Y191	SOV	9500000	9440.05	0.16%	6.44
182 Days Treasury Bills	IN002024Y159	SOV	9000000	8997.39	0.15%	6.40
182 Days Treasury Bills	IN002024Y142	SOV	7200000	7190.74	0.20%	6.39
364 Days Treasury Bills	IN002022Z448	SOV	4800000	4787.41	0.08%	6.40
182 Days Treasury Bills	IN002024Y167	SOV	1000000	997.20	0.02%	6.40
182 Days Treasury Bills	IN002024Y175	SOV	1000000	996.15	0.02%	6.41
364 Days Treasury Bills	IN002022Z489	SOV	800000	793.98	0.01%	6.44
Reverse Repo				195994.17	3.24%	
Units of Infrastructure Investment Trusts (InvITs)				16944.69	0.28%	
Alius Telecom Infrastructure Trust	INE08W523018	Units of Infrastructure Investment Trusts	8400000	12600.00	0.21%	
Bharat Highways Invit	INE08W623019	Units of Infrastructure Investment Trusts	3999900	4344.69	0.07%	
Units of Real Estate Investment Trust (REITs)				190974.65	3.16%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	36839670	136126.26	2.25%	
MINDSPACE BUSINESS PARKS REIT	INE00C025019	Units of Real Estate Investment Trust (REITs)	7953942	28739.98	0.48%	
Brookfield India Real Estate Trust REIT	INE0D025010	Units of Real Estate Investment Trust (REITs)	8060340	22142.56	0.37%	
Nexus Select Trust	INE0ND025011	Units of Real Estate Investment Trust (REITs)	2911569	3965.85	0.07%	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TFEPS				289468.29	4.79%	
Others				17933.74	0.30%	
Cash Margin - Derivatives				17933.74	0.30%	
Net Current Assets				19598.78	0.32%	
Total Net Assets				6043409.16	100.00%	

Details of Stock Future / Index Future

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav
Stock / Index Futures						
IndusInd Bank Ltd. \$			Banks	500000	4825.50	0.08%
Voltas Ltd. \$			Consumer Durables	-43500	-768.21	-0.01%
Pidlite Industries Ltd. \$			Chemicals & Petrochemicals	-60000	-1752.09	-0.03%
Ajanta Paints Ltd. \$			Consumer Durables	-96200	-2207.69	-0.04%
The Indian Hotels Company Ltd. \$			Lifestyle Services	-352000	-3099.01	-0.05%
Hindustan Petroleum Corporation Ltd. \$			Petroleum Products	-771525	-3173.67	-0.05%
Cummins India Ltd. \$			Industrial Products	-108450	-3574.62	-0.06%
ICICI Bank Ltd. \$			Banks	-332500	-4293.07	-0.07%
IPCA Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-309400	-5234.27	-0.09%
Hindalco Industries Ltd. \$			Non - Ferrous Metals	-1099000	-6657.08	-0.11%
Dr. Reddy's Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-500000	-6967.75	-0.12%
Oil & Natural Gas Corporation Ltd. \$			Oil	-3293675	-7921.29	-0.13%
SBI Cards and Payment Services Ltd. \$			Finance	-1257600	-8408.31	-0.14%
TVS Motor Company Ltd. \$			Automobiles	-373800	-8920.18	-0.15%
Apollo Hospitals Enterprise Ltd. \$			Healthcare Services	-122250	-8986.96	-0.15%
Larsen & Toubro Ltd. \$			Construction	-258000	-9363.72	-0.15%
Eicher Motors Ltd. \$			Automobiles	-239750	-11642.86	-0.19%
Britannia Industries Ltd. \$			Food Products	-243600	-11672.22	-0.19%
UltraTech Cement Ltd. \$			Cement & Cement Products	-104250	-11961.91	-0.20%
Hindustan Unilever Ltd. \$			Diversified Fmcg	-605100	-14185.66	-0.23%
Interglobe Aviation Ltd. \$			Transport Services	-310800	-14256.55	-0.24%
Samvardhana Motherhood International Ltd. \$			Auto Components	-9194500	-14428.93	-0.24%
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-842450	-16006.55	-0.26%
NTPC Ltd. \$			Power	-4977000	-16665.48	-0.28%
Tech Mahindra Ltd. \$			IT - Software	-895200	-16861.21	-0.28%
Reliance Industries Ltd. \$			Petroleum Products	-1389500	-17002.62	-0.28%
Bharti Airtel Ltd. \$			Telecom - Services	-1210300	-19350.28	-0.32%
HCL Technologies Ltd. \$			IT - Software	-1039150	-19873.74	-0.33%
State Bank Of India \$			Banks	-2742000	-21955.19	-0.36%
Infosys Ltd. \$			IT - Software	-1335600	-25238.83	-0.42%
Bajaj Finance Ltd. \$			Finance	-468500	-32204.46	-0.53%
Zomato Ltd. \$			Retailing	-12964000	-36124.19	-0.60%
Kotak Mahindra Bank Ltd. \$			Banks	-2637600	-4747.79	-0.79%
IFC Ltd. \$			Diversified Fmcg	-15264000	-73862.50	-1.22%
Nifty 50 Index \$			Index Futures	-2051525	-488382.96	-8.08%

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

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

** 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.kicpruamc.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 Hybrid 50+50 - Moderate Index



ICICI Prudential Mutual Fund

ICICI Prudential Asset Allocator Fund (FOF)

Portfolio as on Dec 31, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value (Rs. Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	794316832	286865.19	12.11%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K010B2	Capital Markets	48182974	254855.78	10.76%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets	147156241	197722.60	8.35%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	262025065	163967.69	6.92%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	59914056	132041.04	5.58%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	27346149	121282.91	5.12%		
ICICI Prudential Gold ETF	INF109K01N73	Capital Markets	177497620	117219.43	4.95%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	53161059	106460.34	4.50%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109K01J72	Capital Markets	594032378	105440.75	4.45%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	98069415	104050.98	4.39%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K01S46	Capital Markets	307857485	100446.20	4.24%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	99017864	95611.65	4.04%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109K01ZW6	Capital Markets	794285506	76013.12	3.21%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K018B1	Capital Markets	243857409	73462.94	3.10%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	162393347	65959.14	2.79%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01Y04	Capital Markets	212533174	56066.25	2.37%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K01105	Capital Markets	4820592	49325.75	2.08%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01G92	Capital Markets	100153027	43095.85	1.82%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	7646677	39689.44	1.63%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K01S45	Capital Markets	81861202	38299.34	1.62%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109K01F91	Capital Markets	91272059	37521.94	1.58%		
ICICI Prudential Equities and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	18823926	31637.37	1.34%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109K01L61	Capital Markets	115728696	21178.35	0.99%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10071.82	0.43%		
DEBS					45582.29	1.92%	
Net Current Assets					-4864.76	-0.21%	
Total Net Assets					2367954.40	100.00%	

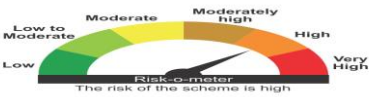
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

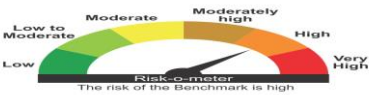
For Instances of Deviation in Valuation Of Securities as per SEBI master circular ref no SEBI/HO/MDI/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-CORJ 72 / 2022-23 dated December 31, 2022 on Standard 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 Dec 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 @	
Debt Instruments						1216173.06	90.71%		
Listed / Awaiting Listing On Stock Exchanges						1208654.31	90.15%		
Government Securities						683530.59	50.98%		
Government Securities	IN0020240019	7.1	SOV	504431490	514957.46	38.41%	6.91		
Government Securities	IN0020200120	7.93	SOV	66848050	68619.52	5.12%	7.65		
Government Securities	IN0020210137	7.53	SOV	45460800	4586.30	3.42%	7.47		
Government Securities	IN0020240134	6.92	SOV	26345400	26462.72	1.97%	6.99		
Government Securities	IN0020230085	7.18	SOV	11732700	12005.45	0.90%	6.92		
Government Securities	IN0020240126	6.79	SOV	10103000	10123.57	0.76%	6.87		
Government Securities	IN002020151	7.26	SOV	3314200	3403.91	0.25%	6.93		
Government Securities	IN0020230077	7.18	SOV	2100000	2151.66	0.16%	7.00		
Non-Convertible debentures / Bonds						512987.58	38.26%		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20170.50	1.50%	8.03		
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20069.92	1.50%	8.26		
Oberoi Realty Ltd. **	INE093J07082	8.05	CARE AA+	20000	19933.48	1.49%	8.51		
Bharti Telecom Ltd. **	INE43D08207	8.95	CRISIL AA+	16000	16164.46	1.21%	8.34		
NABARD **	INE565F08037	5.23	CRISIL AAA	1500	14969.85	1.12%	7.35		
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	14917.46	1.11%	8.67		
Indostar Capital Finance Ltd. **	INE896L074F6	10	CARE AA-	15000	14883.87	1.11%	10.45		
NABARD	INE261F08D09	7.4	CRISIL AAA	1300	12959.70	0.97%	7.69		
Microtech Developers Ltd. **	INE670K07273	8.6	CRISIL AA-	12500	12472.35	0.93%	9.02		
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	12500	12381.16	0.94%	9.85		
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	12500	12361.01	0.92%	9.85		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	12000	12029.62	0.90%	7.78		
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	12000000	12015.29	0.90%	9.28		
IIFL Home Finance Ltd. **	INE477L07A42	8.5	CRISIL AA	12000	11844.56	0.89%	9.25		
Tata Realty & Infrastructure Ltd. **	INE371A08219	8.25	CRAA+	11000	11027.52	0.83%	8.00		
Manappuram Finance Ltd. **	INES22D07C47	9.1	CRISIL AA	11000	11009.85	0.82%	8.98		
Ess Kay Fincorp Ltd. **	INE124N07721	9.25	ICRA AA-	11000	10907.99	0.81%	9.76		
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	10450	10504.02	0.78%	8.45		
Muthoot Finance Ltd. **	INE414G07789	9.02	CRISIL AA+	10000	10105.00	0.75%	8.50		
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	10000	10090.83	0.75%	8.48		
Muthoot Finance Ltd. **	INE414G07708	8.85	CRISIL AA+	10000	10055.17	0.75%	8.52		
Mobal Oswal Finvest Ltd. **	INE01W07094	9.5	CRISIL AA	10000	10027.54	0.75%	8.83		
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	10000	10006.25	0.75%	10.13		
Tata Motors Finance Solutions Ltd. **	INE477L07A42	7.48	CRISIL AA	1000	9987.49	0.74%	7.83		
NABARD	INE261F08D00	7.58	CRISIL AAA	10000	9986.04	0.74%	7.63		
IIFL Home Finance Ltd. **	INE477L07A42	8.5	CRISIL AA	10000	9975.53	0.74%	9.25		
Avanse Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	10000	9973.65	0.74%	9.82		
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	10000	9938.71	0.74%	8.40		
TVS Credit Services Ltd. **	INE729N08089	8.5	CRISIL AA	80	809.85	0.60%	7.83		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	750	748.10	0.56%	8.64		
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7014.20	0.52%	7.93		
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6956.68	0.52%	8.47		
LIT Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6885.23	0.51%	7.89		
JM Financial Products Ltd. **	INE523H07089	8.45	CRISIL AA	6300	6188.07	0.45%	8.61		
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6011.18	0.45%	8.16		
Hampi Expressways Private Ltd. **	INE03S08010	8.2	CARE AA+(CE)	6000	5955.25	0.44%	8.37		
Mobal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	500	5247.54	0.39%	8.69		
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5049.92	0.38%	9.03		
Bharti Telecom Ltd. **	INE43D08219	8.7	CRISIL AA	500	5024.25	0.37%	8.09		
360 One Prime Ltd. **	INE248U07944	9.5	CRISIL AA	5000	5015.00	0.37%	9.19		
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5014.80	0.37%	9.79		
Albus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5012.21	0.37%	8.48		
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000	5009.23	0.37%	9.76		
Small Industries Development Bank Of India. **	INES56F08037	7.55	CRISIL AAA	5000	4999.61	0.37%	7.64		
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4449.83	0.33%	8.00		
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	400	4034.59	0.30%	8.78		
Avas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3416.48	0.25%	8.45		
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AA+	290	2895.90	0.22%	8.62		
All Small Finance Bank Ltd. (Tier II Bond under Basel III) **	INE49L08418	10.9	CRISIL AA	250	2516.81	0.19%	9.93		
Bharti Telecom Ltd. **	INE43D08181	8.9	CRISIL AA+	2500	2516.32	0.19%	8.09		
Indostar Capital Finance Ltd. **	INE896L07868	9.95	CRISIL AA	2500	2501.31	0.19%	9.68		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2493.11	0.19%	9.78		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2483.55	0.19%	9.83		
Jointpur Wind Farms Pvt. Ltd. **	INE03Q08033	6.75	CRISIL AA+(CE)	250	2460.97	0.18%	8.61		
DME Development Ltd. **	INE0J7Q07108	9.54	CRISIL AAA	190	2036.46	0.15%	9.38		
DME Development Ltd. **	INE0J7Q07082	9.54	CRISIL AAA	175	1860.60	0.14%	9.32		
DME Development Ltd. **	INE0J7Q07066	9.54	CRISIL AAA	175	1846.29	0.14%	9.28		
DME Development Ltd. **	INE0J7Q07058	9.54	CRISIL AAA	175	1840.33	0.14%	9.21		
DME Development Ltd. **	INE0J7Q07041	9.54	CRISIL AAA	175	1832.30	0.14%	9.12		
DME Development Ltd. **	INE0J7Q07033	9.54	CRISIL AAA	175	1815.56	0.14%	9.10		
DME Development Ltd. **	INE0J7Q07025	9.54	CRISIL AAA	175	1810.95	0.14%	8.96		
DME Development Ltd. **	INE0J7Q07090	9.54	CRISIL AAA	160	1701.38	0.13%	9.37		
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	15	1503.72	0.11%	8.76		
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	100	997.25	0.07%	7.75		
Oriental Nagpur Betul Highway Ltd. **	INE105N07163	8.28	CRISIL AAA	820	815.44	0.06%	9.06		
Rural Electrification Corporation Ltd. **	INE020B08853	8.8	CRISIL AAA	50	524.12	0.04%	7.45		
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	504.08	0.04%	8.31		
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	500	499.19	0.04%	8.78		
NABARD	INE261F08864	8.62	CRISIL AAA	10	109.27	0.01%	7.20		
Zero Coupon Bonds / Deep Discount Bonds						12136.14	0.91%		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	1000	12136.14	0.91%	8.10		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						7518.75	0.56%		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	75000000	7518.75	0.56%	9.16		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						73228.13	5.46%		
Certificate of Deposits						73228.13	5.46%		
HDFC Bank Ltd. **	INE040A16F03		CRISIL A1+	4000	19779.98	1.48%	7.25		
Bank Of Baroda **	INE028A16E01		FITCH A1+	2000	9926.91	0.74%	7.26		
Runjab National Bank **	INE159A160A0		CRISIL A1+	2000	9925.54	0.74%	7.30		
Axis Bank Ltd. **	INE238AD5819		CRISIL A1+	2000	9887.70	0.74%	7.27		
Indian Bank **	INES62A16M88		CRISIL A1+	2000	9860.93	0.74%	7.25		
Small Industries Development Bank Of India. **	INE556F16A84		CRISIL A1+	1500	7415.75	0.55%	7.28		
Bank Of Baroda **	INE028A16E05		FITCH A1+	1000	4950.74	0.37%	7.26		
Runjab National Bank **	INE160A16091		CRISIL A1+	300	1479.58	0.11%	7.30		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						3391.00	0.25%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	31266	3391.00	0.25%	9.06		
TREPS						19749.97	1.47%		
Net Current Assets						28185.56	2.10%		
Total Net Assets						1340277.72	100.00%		
INTEREST RATE SWAPS (At Notional Value)						10000.00	0.75%		
BNP Paribas - MD -19-Dec-2029 (Pay float/receive fixed)					5000.00	0.37%			
Hongkong and Shanghai Banking Corporation Ltd. - MD -19-Dec-2029 (Pay float/receive fixed)					5000.00	0.37%			

Non-Convertible debentures / 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.

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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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipnamc.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.

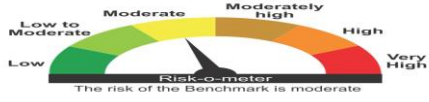
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Composite Debt Index A-III



ICICI Prudential Mutual Fund

BHARAT 22 ETF

Portfolio as on Dec 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 @
Equity & Equity Related Instruments					1837121.58	100.00%		
Listed / Awaiting Listing On Stock Exchanges					1837121.58	100.00%		
ITC Ltd.	INE154A01025		Diversified Fmcg	66032884	319368.04	17.38%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7388537	266578.41	14.51%		
NTPC Ltd.	INE733E01010		Power	50589189	168664.36	9.18%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	48522925	149741.75	8.15%		
State Bank Of India	INE062A01020		Banks	16979744	134997.45	7.35%		
Axis Bank Ltd.	INE238A01034		Banks	12547033	133657.27	7.28%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	55088160	116649.18	6.35%		
Bharat Electronics Ltd.	INE253A01024		Aerospace & Defense	35599671	104324.84	5.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35494484	94849.56	4.62%		
Coal India Ltd.	INE522F01014		Consumable Fuels	20753197	79671.52	4.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17374071	50793.10	2.76%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34701179	47332.41	2.58%		
GAIL (India) Ltd.	INE129A01019		Gas	24535490	46875.05	2.55%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6424665	28798.56	1.57%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5475953	27409.88	1.49%		
NHPC Ltd.	INE848E01016		Power	28877297	23303.98	1.27%		
Bank Of Baroda	INE028A01039		Banks	8237251	19810.59	1.08%		
NBCC (India) Ltd.	INE095N01031		Construction	10197508	9465.33	0.52%		
Indian Bank	INE562A01011		Banks	1549551	8227.34	0.45%		
NLC India Ltd.	INE589A01014		Power	2362235	5941.02	0.32%		
SJVN Ltd.	INE002L01015		Power	5439453	5678.79	0.31%		
Engineers India Ltd.	INE510A01028		Construction	2737240	4983.15	0.27%		
Unlisted					NII	NII		
Debt Instruments					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					104.67	0.01%		
Net Current Assets					-71.45	^		
Total Net Assets					1837154.80	100.00%		

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

Name of the Instrument	Quantity
SJVN Ltd.	10,84,665.00

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

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

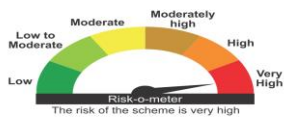
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI

