



09 April, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Half Yearly 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

© As per AMFI Best Practices Guidelines Circular No. 01/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/DMF/DMD-PoD-1/P/CIR/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/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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



Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
3. ICICI Prudential Ultra Short Term Fund - NAV & Dividend

Plan Name	NAV per Unit - 29- Sep-2023	NAV per Unit - 31- Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	24.4352	25.3116	-
Daily IDCW Option	10.0606	10.0915	0.3281
Weekly IDCW Option	10.0753	10.0897	0.3488
Monthly IDCW Option	10.7032	10.6560	0.3746
Quarterly IDCW Option	10.8228	10.8487	0.3631
Direct Plan - Growth Option	26.2308	27.2315	-
Direct Plan - Daily IDCW option	10.0113	10.0259	0.3601
Direct Plan - Weekly IDCW option	10.0917	10.1023	0.3673
Direct Plan - Monthly IDCW Option	10.8369	10.7856	0.3982
Direct Plan - Quarterly IDCW Option	11.0215	11.0475	0.3901

4. Total outstanding exposure in derivatives instrument Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 Nil
6. Average Maturity 0.49 years
7. Details of Term deposits placed as margin Nil

** Non Traded / Illicit Securities.

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/BMD-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 Ultra Short Duration Debt Index A-I



ICICI Prudential Mutual Fund
ICICI Prudential Transportation and Logistics Fund (An open ended equity scheme following transportation and logistics theme)

Figures as on Mar 31, 2024 Fund Size Rs. 272457.20 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						253356.55	92.99%	
Listed / Awaiting Listing On Stock Exchanges								
Tata Motors Ltd.	INE155A01022		Automobiles	2929491	29653.99	10.67%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1209133	26223.03	9.55%		
Manu Suzuki India Ltd.	INE585B01010		Automobiles	201930	25443.89	9.34%		
HeroCycles & Heroindra Ltd.	INE101A01026		Automobiles	1236212	23751.96	8.72%		
Zomato Ltd.	INE157B01015		Retailing	8437942	15365.49	5.64%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1217980	13758.30	5.05%		
Bajaj Auto Ltd.	INE917901010		Automobiles	139810	12790.03	4.69%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	198469	9372.30	3.44%		
Eicher Motors Ltd.	INE066A01021		Automobiles	231563	9307.21	3.42%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	645576	8662.66	3.18%		
InterGlobe Aviation Ltd.	INE646L01027		Transport Services	241353	8564.77	3.14%		
Motherson Sumi Wining India Ltd.	INE092B01015		Auto Components	9026905	6363.42	2.34%		
Rolex Rings Ltd.	INE645S01016		Auto Components	306772	5363.91	1.97%		
Sensara Engineering Ltd.	INE953001021		Auto Components	508469	5177.99	1.90%		
VRL Logistics Ltd.	INE360D01010		Transport Services	973553	5104.79	1.87%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	103418	4949.07	1.49%		
Minda Corporation Ltd.	INE842C01021		Auto Components	960096	4010.32	1.47%		
CE Automotive India Ltd	INE589H01010		Auto Components	852351	3936.16	1.44%		
Diveo Torqtrander Systems Ltd	INE733010222		Auto Components	501116	3858.11	1.42%		
CEAT Ltd.	INE482A01020		Auto Components	126829	3402.06	1.25%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	296143	3238.62	1.19%		
Primo Ltd.	INE724V01018		Auto Components	829300	3412.85	1.18%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	137542	2512.89	0.92%		
Minda Industries Ltd.	INE405E01023		Auto Components	363579	2489.61	0.91%		
V.S.T Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	75644	2450.75	0.90%		
SIS Enterprises Ltd	INE345D01014		Auto Components	385211	2359.87	0.87%		
Gateway Distriparts Ltd.	INE079010117		Transport Services	224086	2246.59	0.82%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	1829826	2142.73	0.79%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	2028.43	0.74%		
ASK Automotive Ltd	INE491J01022		Auto Components	531961	1513.96	0.54%		
Asad Engineering Ltd	INE021D01035		Electrical Equipment	100256	1371.35	0.50%		
Container Corporation Of India Ltd.	INE114A01025		Transport Services	136983	1208.33	0.44%		
Exide Industries Ltd.	INE302A01020		Auto Components	393034	1193.63	0.44%		
Supraj Engineering Ltd.	INE399C01030		Auto Components	196416	809.53	0.30%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	95305	724.70	0.27%		
Schaeffler India Ltd.	INE513A01022		Auto Components	16517	464.35	0.17%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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						3965.53	1.46%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						3965.53	1.46%	
91 Days Treasury Bill 2024 - 16-May-2024	IN0002023476	SOV		3200000	3471.22	1.27%		6.73
182 Days Treasury Bill 2024 - 30-May-2024	IN0002023767	SOV		300000	296.77	0.11%		6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN0002023735	SOV		20000	197.54	0.07%		6.88
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
MFPS						9229.90	3.39%	
Others						654.00	0.24%	
Cash/Margin - Derivatives						654.00	0.24%	
Net Current Assets						5251.22	1.93%	
Total Net Assets						272457.20	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								
Bajaj Auto Ltd. \$5			Automobiles	-33750	-3084.75	-1.13%		

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

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unsettled shares Nil
- ICICI Prudential Transportation and Logistics Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 Rs. 1/Unit
Growth Option	12.4700	15.6100	-
DCW Option	12.4700	15.6100	-
Direct Plan - Growth Option	12.6600	15.9400	-
Direct Plan - DCW Option	12.6600	15.9400	-

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.89 Times
- Details of Term deposits placed as margin Nil

\$\$ - Derivatives.

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 15, 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 Transportation & Logistics TRI



ICICI Prudential Mutual Fund
ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme)

Figures as on Mar 31, 2024

Fund Size Rs. 153237.37 in Lakhs

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	32727912	39132.76	25.54%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01GH2	Capital Markets	116199600	37393.03	24.40%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01YD4	Capital Markets	132327150	31388.00	20.48%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	10712291	20366.58	13.23%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	5972520	8800.51	5.74%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	2080856	8672.08	5.66%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	3120271	5535.05	3.61%		
IBEPS				2356.04	1.54%		
Net Current Assets				-306.68	-0.20%		
Total Net Assets				153237.37	100.00%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non Tradeable/Unlisted/Unquoted/illiquid shares Nil
3. ICICI Prudential Thematic Advantage Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	157.9420	180.9650	
IDCW Option	131.9018	140.2822	10.7000
Direct Plan - Growth Option	165.2760	190.3684	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 0.01 years
7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-PSD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRI



Benchmark riskometer is at
Very High risk.

ICICI Prudential Mutual Fund
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Figures as on Mar 31,2024

Fund Size Rs. 10148.58 in Lakhs

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 SME Equity UCITS Fund	IE00BK7ZK207	Mutual Fund		136704	10129.23	99.81%	
					10129.23	99.81%	
TREPS					95.30	0.94%	
Net Current Assets					-75.95	-0.75%	
Total Net Assets					10148.58	100.00%	

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
3. ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	13.1474	14.4720	-
IDCW Option	13.1470	14.4716	-
Direct Plan - Growth Option	13.3753	14.7852	-
Direct Plan - IDCW Option	13.3757	14.7856	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 10129.23 in Lakhs
6. Average Maturity 6.03 years
7. Details of Term deposits placed as margin Nil

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

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





Benchmark Riskometer
Benchmark name - Nifty Smallcap 250 TRF



ICICI Prudential Mutual Fund
ICICI PRUDENTIAL SILVER ETF (An open ended fund of fund scheme investing in units of ICICI Prudential Silver)

Figures as on Mar 31,2024 Fund Size Rs. 192050.75 in Lakhs

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Silver ^		Silver		253320	187049.12	97.40%	
					187049.12	97.40%	
TREPS					99.34	0.05%	
Net Current Assets					4902.39	2.55%	
Total Net Assets					192050.75	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares Nil
 - ICICI PRUDENTIAL SILVER ETF - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI PRUDENTIAL SILVER ETF	73.0852	75.3230	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 Nil
- Details of Term deposits placed as margin Nil

^ - Physical Silver.
 Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 90576.47 Lakh.
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-P&D-1/P/CIN/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
 As per AMFI Best Practices Guidelines Circular No. AMFI/ 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 - LBMA AM fixing Prices (Domestic Price of Silver)



ICICI Prudential Mutual Fund
ICICI Prudential Silver ETF Fund of Fund (An open ended fund of fund scheme investing in units of ICICI Prudential Silver)

Figures as on Mar 31, 2024 Fund Size Rs. 45009.35 in Lakhs

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	INF109KCIY56	Capital Markets		59618281	44999.88	99.98%	
TREPS					186.44	0.41%	
Net Current Assets					-176.97	-0.39%	
Total Net Assets					45009.35	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential Silver ETF Fund of Fund - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	11.3058	11.6387	-
BDW Option	11.3059	11.6386	-
Direct Plan - Growth Option	11.4158	11.7686	-
Direct Plan - BDW Option	11.4159	11.7688	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 0.11 years
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/ID-PoD-LP/CR/2023/74 dated May 19, 2023 Refer link: <https://www.kicpnamc.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)



Total Net Assets	1687567.80	100.00%
INTEREST RATE SWAPS (At Notional Value)		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)	30000.00	1.78%
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)	10000.00	0.59%
ICICI Prudential- MD -05-Mar-2029 (Pay float/receive fixed)	10000.00	0.59%
ICICI Prudential- MD -05-Mar-2029 (Pay float/receive fixed)	10000.00	0.59%

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares

Nil
Nil

3. ICICI Prudential Short Term Fund - NAV & Dividend

Plan Name	NAV per Unit - 29	NAV per Unit - 31-	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
	Sep-2023	Mar-2024	
Growth Option	52.4008	54.4396	-
Monthly IDCW Option	12.1177	12.0682	0.4442
Direct Plan - Growth Option	56.6219	58.9322	-
Direct Plan - Monthly IDCW Option	13.7387	12.6810	0.5022

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Average Maturity
7. Details of Term deposits placed as margin

Refer Annexure
Nil
5.15 years
Nil

** Non Traded / Illiquid Securities.
^ Value Less than 0.01% of NAV in absolute terms.

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY Short Duration Debt Index A-1



BNP Paribas - MD -20-Mar-2025 (Pay fixed/receive float)	-10000.00	-0.61%
ICICI Securities- MD -20-Mar-2025 (Pay fixed/receive float)	-10000.00	-0.61%
BNP Paribas - MD -20-Mar-2025 (Pay fixed/receive float)	-10000.00	-0.61%
ICICI Securities- MD -20-Mar-2025 (Pay fixed/receive float)	-10000.00	-0.61%
BNP Paribas - MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
BNP Paribas - MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.61%
NOMURAF- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
NOMURAF- MD -23-Feb-2026 (Pay fixed/receive float)	-15000.00	-0.92%
Standard Chartered Bank- MD -23-Feb-2026 (Pay fixed/receive float)	-10000.00	-0.61%
Hongkong & Shanghai Banking Corpn- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
BNP Paribas - MD -22-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.61%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
NOMURAF- MD -28-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
NOMURAF- MD -25-Feb-2025 (Pay fixed/receive float)	-20000.00	-1.23%
Standard Chartered Bank- MD -25-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.61%
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.61%
Hongkong & Shanghai Banking Corpn- MD -07-Dec-2026 (Pay fixed/receive float)	-5000.00	-0.31%

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
2. Total Value and Percentage of Non Traded/illiquid/unquoted/illiquid shares Nil

3. ICICI Prudential Savings Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.) /Unit
Growth Option	476.0757	493.5210	-
Daily IDCW Option	105.7236	105.7989	3.7453
Weekly IDCW Option	105.4923	105.6201	3.6703
Fortnightly IDCW Option	101.8682	101.6927	3.6053
Monthly IDCW Option	103.2474	101.6747	3.6096
Quarterly IDCW Option	107.0622	107.3999	3.5463
IDCW Others Option	147.8279	172.7688	-
Direct Plan - Growth Option	481.6035	499.5517	-
Direct Plan - Daily IDCW option	105.7358	105.7980	3.8078
Direct Plan - Weekly IDCW Option	105.5399	105.6685	3.7346
Direct Plan - Fortnightly IDCW Option	101.8719	101.6939	3.6655
Direct Plan - Monthly IDCW Option	102.2547	101.6759	3.6762
Direct Plan - Quarterly IDCW Option	107.2726	107.6166	3.6132
Direct Plan - IDCW Others	169.6460	175.9683	-

4. Total outstanding exposure in derivatives instrument Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 Nil
6. Average Maturity 2.65 years
7. Details of Term deposits placed as margin Nil

** 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. 82298.69 Lakh.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/PO-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icidpnaam.com/statutory-disclosure/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFV 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 Low Duration Debt Index A-1



ICICI Prudential Mutual Fund
ICICI Prudential S&P BSE Sensex Index Fund (An open ended Index scheme replicating S&P BSE Sensex Index)

Figures as on Mar 31, 2024 Fund Size Rs. 144618.37 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						144416.77	99.86%	
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE00401034		Bank	120105	18842.80	13.03%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	919064	17594.79	12.17%		
ICICI Bank Ltd.	INE090A01021		Bank	1202076	13172.95	9.11%		
Infosys Ltd.	INE090A01021		E - Software	611430	9164.11	6.34%		
Larsen & Toubro Ltd.	INE180A01030		Construction	202005	7642.74	5.28%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1603237	6870.67	4.75%		
Tata Consultancy Services Ltd.	INE467B01029		E - Software	179500	6815.63	4.71%		
Bharti Airtel Ltd.	INE307001024		Telecom - Services	433991	5332.24	3.69%		
Axis Bank Ltd.	INE238A01034		Bank	486158	5096.39	3.52%		
State Bank Of India	INE062A01020		Bank	657371	4947.37	3.42%		
Kotak Mahindra Bank Ltd.	INE237A01028		Bank	245146	4377.82	3.03%		
Hindustan Unilever Ltd.	INE090A01027		Diversified Fmcg	152942	3469.11	2.40%		
Bajaj Finance Ltd.	INE286A01024		Finance	47639	3449.23	2.39%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	164020	3151.40	2.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	207386	2952.14	2.11%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	189546	2997.05	2.07%		
ManuP Suzuki India Ltd.	INE585B01010		Automobiles	23696	2988.80	2.07%		
HEL Technologies Ltd.	INE860A01027		E - Software	181289	2797.83	1.93%		
NTFC Ltd.	INE733E01010		Power	812900	2734.20	1.89%		
Titan Company Ltd.	INE280A01028		Consumer Durables	71475	2719.45	1.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	77225	2197.82	1.52%		
Tata Steel Ltd.	INE818A01020		Ferrous Metals	1400846	2182.70	1.51%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	780556	2162.81	1.50%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	19780	1927.57	1.33%		
Industrial Bank Ltd.	INE095A01012		Bank	11972	1741.95	1.20%		
Nestle India Ltd.	INE239A01024		Food Products	61108	1603.05	1.11%		
Bajaj Finserv Ltd.	INE91801026		Finance	92923	1527.33	1.06%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	163371	1358.18	0.94%		
Tech Mahindra Ltd.	INE690C01036		E - Software	107019	1338.17	0.93%		
Wipro Ltd.	INE073A01022		E - Software	241056	1160.07	0.80%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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	
SL						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
IBEPS						927.93	0.64%	
Net Current Assets						-726.33	-0.50%	
Total Net Assets						144618.37	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Liquid shares Nil
 - ICICI Prudential S&P BSE Sensex Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	21.1490	23.7167	-
DCW Option	21.1496	23.7173	-
Direct Plan - Growth Option	21.3962	23.9936	-
Direct Plan - DCW Option	21.3961	23.9935	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.11 Times
- Details of Term deposits placed as margin Nil

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



ICICI Prudential S&P BSE Sensex ETF (An open ended Exchange Traded Fund tracking S&P BSE Sensex Index.)

ICICI Prudential Mutual Fund

Figures as on Mar 31, 2024

Fund Size Rs. 746866.02 In Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					746821.96	99.99%		
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE00401034		Bank	672899	97440.33	13.05%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3056556	90987.56	12.18%		
ICICI Bank Ltd.	INE090A01021		Bank	6216287	68121.18	9.12%		
Infosys Ltd.	INE099A01021		IT - Software	3161889	47290.39	6.35%		
Larsen & Toubro Ltd.	INE198A01030		Construction	1047211	39522.79	5.29%		
ITC Ltd.	INE154A01025		Diversified Fmcg	8290798	35530.21	4.76%		
Fata Consultancy Services Ltd.	INE467901029		IT - Software	907557	35245.43	4.72%		
Bharti Airtel Ltd.	INE3070A1024		Telecom - Services	2243760	27677.18	3.69%		
Axis Bank Ltd.	INE238A01034		Bank	2514071	26355.01	3.53%		
State Bank Of India	INE062A01020		Bank	3399455	25884.30	3.43%		
Kotak Mahindra Bank Ltd.	INE237A01028		Bank	1267731	22639.14	3.03%		
Hindustan Unilever Ltd.	INE059A01027		Diversified Fmcg	790908	17939.77	2.40%		
Bajaj Finance Ltd.	INE296A01024		Finance	246357	17837.11	2.39%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	848202	16796.93	2.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	1589486	15783.60	2.11%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	956413	15498.67	2.08%		
Manu Suzuki India Ltd.	INE585B01010		Automobiles	122540	15456.09	2.07%		
HEL Technologies Ltd.	INE869A01027		IT - Software	937506	14468.53	1.94%		
NTPC Ltd.	INE733E01010		Power	4208916	14139.86	1.89%		
Titan Company Ltd.	INE289A01028		Consumer Durables	369616	14062.96	1.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	399346	11365.39	1.52%		
Tata Steel Ltd.	INE818A01020		Ferrous Metals	7740148	11187.39	1.51%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4037004	11185.52	1.50%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	102289	9968.11	1.33%		
Industrial Bank Ltd.	INE095A01012		Bank	579051	9008.30	1.21%		
Nestle India Ltd.	INE239A01024		Food Products	316504	6389.73	1.11%		
Bajaj Finserv Ltd.	INE518D01026		Finance	480541	7898.41	1.06%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	844847	7023.64	0.94%		
Tech Mahindra Ltd.	INE692C01036		IT - Software	53434	6920.14	0.93%		
Wipro Ltd.	INE079A01022		IT - Software	124981	5999.09	0.80%		
Unlisted								
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Privately Placed/unlisted								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments								
SL								
CP								
Treasury Bills								
Units of Real Estate Investment Trust (REITs)								
Units of an Alternative Investment Fund (AIF)								
TREPS					667.89	0.09%		
Net Current Assets					-623.83	-0.08%		
Total Net Assets					746866.02	100.00%		

Notes	
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil
3. ICICI Prudential S&P BSE Sensex ETF - NAV & Dividend	

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Sensex ETF	732.4965	822.4424	

- 4. Total outstanding exposure in derivatives instrument Nil
- 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- 6. Portfolio turnover Ratio 6.07 Times
- 7. Details of Term deposits placed as margin Nil

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P BSE SENSEX TRI



ICICI Prudential Mutual Fund
ICICI Prudential S&P BSE Midcap Select ETF (An open ended exchange traded fund tracking S&P BSE Midcap Select Index.)

Figures as on Mar 31, 2024 Fund Size Rs. 4561.16 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
4557.81 99.93%								
Unlisted / Awaiting Listing On Stock Exchanges								
Trent Ltd.	INE99401020		Retailing	8925	352.40	7.73%		
Shriram Finance Ltd.	INE721A01013		Finance	11078	261.46	5.73%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	29441	241.53	5.30%		
Power Finance Corporation Ltd.	INE134E01011		Finance	57875	225.83	4.95%		
Rural Electrification Corporation Ltd.	INE008B01018		Finance	49239	222.38	4.88%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	35176	208.01	4.56%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	9467	203.68	4.47%		
Cummins India Ltd.	INE259A01020		Industrial Products	5413	162.82	3.57%		
Yes Bank Ltd.	INES28G01035		Banks	699314	162.24	3.56%		
Persistent Systems Ltd.	INE262H01021		IT - Software	4046	161.41	3.54%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	9623	155.69	3.41%		
Canara Bank	INE476A01014		Banks	26755	155.87	3.41%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	4161	155.26	3.40%		
The Federal Bank Ltd.	INE171A01029		Banks	96986	145.62	3.19%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	5311	143.96	3.18%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	25567	138.65	3.03%		
MRF Ltd.	INE883A01011		Auto Components	96	127.96	2.81%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	15044	127.79	2.80%		
PI Industries Ltd.	INE63301020		Fertilizers & Agrochemicals	3204	123.86	2.72%		
Bharat Forge Ltd.	INE465A01025		Auto Components	10207	115.28	2.53%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	7633	114.13	2.50%		
Supreme Industries Ltd.	INE192A01028		Industrial Products	2581	109.12	2.39%		
AJ Small Finance Bank Ltd.	INE949010117		Banks	19192	108.54	2.38%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	1389	108.06	2.37%		
IDFC First Bank Ltd.	INE092T01019		Banks	140657	106.19	2.33%		
Ashok Leyland Ltd.	INE258A01029		Agricultural, Commercial & Construction Vehicles	57341	98.14	2.15%		
Astral Ltd.	INE006D01046		Industrial Products	4711	93.77	2.06%		
Max Financial Services Ltd.	INE180A01020		Insurance	9352	93.68	2.05%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	239	82.28	1.80%		
Zee Entertainment Enterprises Ltd.	INE254A01028		Entertainment	38273	53.08	1.18%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Unlisted / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						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						2.53	0.06%	
Net Current Assets						0.82	0.02%	
Total Net Assets						4561.16	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
 - ICICI Prudential S&P BSE Midcap Select ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Midcap Select ETF	121.2189	149.0833	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio Turnover Ratio 0.56 Times
- Details of Term deposits placed as margin Nil

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



ICICI Prudential Mutual Fund
ICICI Prudential S&P BSE Liquid Rate ETF (An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index)

Figures as on Mar 31, 2024 Fund Size Rs. 330397.58 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Government Securities								
Non-Convertible debentures / Bonds								
Zero Coupon Bonds / Deep Discount Bonds								
Privately Placed/unlisted								
Non-Convertible debentures / Bonds								
Zero Coupon Bonds / Deep Discount Bonds								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments								
CD								
CP								
Bills Rediscounted								
Treasury Bills								
Units of an Alternative Investment Fund (AIF)								
TREPS								
						329088.67	99.60%	
Net Current Assets						1308.91	0.40%	
Total Net Assets						330397.58	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024: Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted shares: Nil
 3. ICICI Prudential S&P BSE Liquid Rate ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Liquid ETF	1000.0000	1000.0000	32.4864

4. Total outstanding exposure in derivatives instrument: Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024: Nil
6. Average Maturity: 0.01 years
7. Details of Term deposits placed as margin: Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-I/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/39P/HEM-COR/72/2022-23 dated December 31, 2022 on Standard 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 BSE Liquid Rate Index



Priva Specialty Chemicals Ltd	INE959A01019	Chemicals & Petrochemicals	93	0.92	^
ITI Ltd	INE248A01017	Telecom - Equipment & Accessories	254	0.64	^
KOCCIL Ltd.	INE889L01014	Ferrous Metals	81	0.32	^
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				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
CR				Nil	Nil
CP				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
IBEPS				5.16	0.02%
Net Current Assets				-3.24	-0.02%
Total Net Assets				21115.77	100.00%

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
3. ICICI Prudential S&P BSE 500 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
ICICI Prudential S&P BSE 500 ETF	28.9972	33.9892	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.05
7. Details of Term deposits placed as margin Nil

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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.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 BSE 500 TRI



ICICI Prudential Mutual Fund
ICICI Prudential S&P BSE 500 ETF FOF (An open ended exchange traded fund tracking S&P BSE 500 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 10261.77 in Lakhs

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	INF109KCI1V59	Capital Markets	30140049	10256.66	99.95%		
TREPS					21.91	0.21%	
Net Current Assets					-16.90	-0.16%	
Total Net Assets					10261.77	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
 - ICICI Prudential S&P BSE 500 ETF FOF - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	11.7816	13.7073	-
BDW Option	11.7815	13.7072	-
Direct Plan - Growth Option	11.8902	13.8660	-
Direct Plan - BDW Option	11.8900	13.8658	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 0.02 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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-Pd-LP/CR/2023/74 dated May 19, 2023 Refer link: <https://www.kicpnamc.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 BSE 500 TR



ICICI Prudential Retirement Fund - Pure Equity Plan (An open ended Retirement Solution Oriented Scheme)

Fund Size Rs. 64908.65 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						60852.84	93.75%	
Listed / Awaiting Listing On Stock Exchanges						60852.84	93.75%	
Bharti Airtel Ltd.	INE3070E1034		Telecom - Services	219291	3922.81	6.44%		
DLF Ltd.	INE271C10223		Realty	131349	2808.95	4.33%		
Larsen & Toubro Ltd.	INE018A01030		Construction	69771	2626.11	4.05%		
Ambuja Cement Ltd.	INE093A01024		Cement & Cement Products	386486	2368.85	3.63%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	22484	2192.00	3.38%		
Tech Mahindra Ltd.	INE669C1036		IT - Software	170629	2129.62	3.28%		
Manus Suzuka India Ltd.	INES89B01010		Automobiles	14579	1837.01	2.83%		
Lupin Ltd.	INE250A1037		Pharmaceuticals & Biotechnology	109946	1680.60	2.59%		
BELM Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52362	1663.87	2.56%		
Sree Wind Ltd.	INE066P01011		Electrical Equipment	317109	1654.04	2.55%		
SRII Steel Ltd.	INE019A01038		Ferrous Metals	187875	1538.08	2.40%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	704900	1540.54	2.37%		
3i Financial Services Ltd.	INE758E01017		Finance	433000	1531.74	2.36%		
Inter Globe Aviation Ltd.	INE646L01027		Transport Services	40916	1451.97	2.24%		
Titan Company Ltd.	INE269A01026		Consumer Durables	37710	1433.68	2.21%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205964	1434.07	2.19%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	271184	1289.89	1.99%		
Harp Motorcorp Ltd.	INE158A01026		Automobiles	26449	1249.00	1.92%		
HEPCO Steel Ltd.	INE09N01011		Ferrous Metals	223939	1234.51	1.89%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	1214.54	1.87%		
ICICI Bank Ltd.	INE09A01021		Banks	110790	1211.27	1.87%		
Tata Motors Ltd. - DVR	INF153A01030		Automobiles	177417	1160.98	1.80%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	565966	1140.42	1.75%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	679000	1058.22	1.63%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	166200	1011.58	1.56%		
Graiss Industries Ltd.	INE817A01021		Cement & Cement Products	42300	972.10	1.50%		
Muthoot Finance Ltd.	INE414G01012		Finance	65584	970.94	1.50%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	104983	891.46	1.37%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	189900	861.84	1.33%		
Bharat Forge Ltd.	INE464A01025		Auto Components	68862	777.87	1.20%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	22400	771.75	1.19%		
Gland Pharma Ltd.	INE088V01023		Pharmaceuticals & Biotechnology	41413	764.17	1.18%		
TVS Motor Company Ltd.	INE84801023		Automobiles	34366	739.50	1.14%		
Godrej Properties Ltd.	INE48401027		Realty	27937	642.58	0.99%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	6915	632.59	0.97%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	539.34	0.83%		
Bharti Airtel Ltd. - Parity Paid Share	INE917D01014		Telecom - Services	65419	537.65	0.83%		
RHI Magnesita India Ltd	INE743H01012		Industrial Products	96563	533.66	0.82%		
Gujarat Gas Ltd.	INE844D01030		Gas	97192	528.97	0.81%		
Cummins India Ltd.	INE259A01020		Industrial Products	17436	524.17	0.81%		
Mastek Ltd.	INE759A01021		IT - Software	20000	508.60	0.78%		
PI Industries Ltd.	INE603D01030		Fertilizers & Agrochemicals	13000	502.78	0.77%		
KSB Ltd.	INE99A01015		Industrial Products	12121	467.27	0.72%		
Cantrac Tech Ltd.	INE29D01011		Retailing	74444	455.85	0.70%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	448.79	0.69%		
Divgi Torqtransister Systems Ltd	INE753U01022		Auto Components	54000	415.75	0.64%		
RFI Ltd.	INE25A01020		Industrial Products	23819	400.95	0.62%		
Vardhman Textiles Ltd.	INE823A01020		Textiles & Apparel	84703	374.64	0.58%		
Axis Bank Ltd.	INE238A01034		Banks	35005	366.52	0.56%		
Hemodignity Sahis Ltd.	INE049A01027		Textiles & Apparel	28610	349.51	0.54%		
Jubilant Foodworks Ltd.	INE379F01020		Leisure Services	77119	346.15	0.53%		
Bank Of Baroda	INE029A01039		Banks	130000	343.27	0.53%		
AA Engineering Ltd.	INE212H01026		Industrial Products	8105	317.33	0.49%		
Zenarr Technologies Ltd.	INE22A01027		IT - Software	50000	303.38	0.47%		
Glenmark Pharmaceuticals Ltd.	INE933A01035		Pharmaceuticals & Biotechnology	30000	287.54	0.44%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	50456	282.68	0.44%		
Wadamba Ltd.	INE25A01025		Diversified Metals	100000	271.65	0.42%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	25038	237.04	0.36%		
Chalait Hotels Ltd.	INE4279F01016		Leisure Services	22029	194.58	0.30%		
Star Health & Allied Insurance	INE579P01011		Insurance	21838	118.68	0.18%		
Sahaia Ltd.	INE871H01015		Realty	8178	118.48	0.18%		
Sagar Cements Ltd.	INE22C01023		Cement & Cement Products	51073	106.39	0.16%		
UTI Asset Management Co Ltd	INE094D01016		Capital Markets	12787	103.96	0.16%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	96.99	0.15%		
Syngene International Ltd.	INE598B01022		Healthcare Services	12624	88.89	0.14%		
Orient Cement Ltd.	INE87A010118		Cement & Cement Products	41023	80.32	0.12%		
Thryvone Technologies Ltd.	INE59A01019		Healthcare Services	12631	74.52	0.11%		
Aditya Birla Sun Life AMC Ltd.	INE04A01024		Capital Markets	10669	48.54	0.07%		
Devyani International Ltd.	INE822D01023		Leisure Services	30797	46.33	0.07%		
Graiss Industries Ltd.	IN9047A01011		Cement & Cement Products	16990	17.32	0.03%		
Eclerx Services Ltd.	INE738D01010		Commercial Services & Supplies	436	10.32	0.02%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Partially Pledged/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	
CD						Nil	Nil	
CP						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						4174.62	6.43%	
Net Current Assets						-118.81	-0.18%	
Total Net Assets						64908.65	100.00%	

- Notes:**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unsettled shares Nil
 3. ICICI Prudential Retirement Fund - Pure Equity Plan - NAV & Dividend

Plan Name	NAV per Unit - 29-Esp-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. /Unit)
Growth Option	20.9500	26.5200	-
IDCW Option	20.9500	26.5200	-
Direct Plan - Growth Option	22.5100	28.7000	-
Direct Plan - IDCW Option	22.5100	28.6900	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.35 Times
7. Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/IMP-PoD-I/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icidpam.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI /39/ HEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 500 TRI



ICICI Prudential Retirement Fund - Pure Debt Plan (An open ended Retirement Solution Oriented Scheme)

Figures as on Mar 31, 2024 Fund Size Rs. 12718.22 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						11134.60	87.55%	
Listed / Awaiting Listing On Stock Exchanges						11134.60	87.55%	
Government Securities						7201.20	56.62%	
08.1% GGI Floater 2034 - 30-Oct-2034	IN0020210137	8.1 SOV		4190190	4175.57	32.83%		8.31
07.18% GGI 2033 - 14-Aug-2033	IN0020230085	7.18 SOV		3000000	3025.63	23.79%		7.18
Non-Convertible debentures / Bonds						3765.03	29.60%	
Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936D07075	9.75	CRISIL AAA	100	1004.41	7.90%		7.90
TNR Holdings Ltd. - 31-Dec-2009 **	INE909W02303	8.7551	CRISIL AA	80	798.56	6.20%		8.80
Small Industries Development Bank Of India. - 04-Sep-2026	INES55F08K79	7.44	CRISIL AAA	500	496.77	3.91%		7.71
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA	50	493.91	3.88%		8.33
HDFC Bank Ltd. - 29-Sep-2025 **	INE040A08849	6.43	CRISIL AAA	50	488.53	3.84%		8.07
Yes Bank Ltd. - 30-Sep-2026 **	INE326G02945	8	ICRA A+	50	482.45	3.79%		9.41
Zero Coupon Bonds / Deep Discount Bonds						168.37	1.32%	
LIC Housing Finance Ltd. - 25-Apr-2025 **	INE115A07998		CRISIL AAA	15	168.37	1.32%		7.85
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						469.38	3.69%	
CD						Nil	Nil	
CE						469.38	3.69%	
Shreehan Ltd **	INE211H14732		ICRA A1+	100	469.38	3.69%		9.41
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TSEPS						782.35	6.15%	
Net Current Assets						331.89	2.61%	
Total Net Assets						12718.22	100.00%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024: Nil
- Total Value and Percentage of Non-Traded/Unlisted/Insured/Illicit shares: Nil
- ICICI Prudential Retirement Fund - Pure Debt Plan - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	13.3312	13.7387	-
IDCW Option	13.3314	13.7390	-
Direct Plan - Growth Option	14.2196	14.7276	-
Direct Plan - IDCW Option	14.2195	14.7275	-

- Total outstanding exposure in derivatives instrument: Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024: Nil
- Average Maturity: 6.24 years
- Details of Term deposits placed as margin: Nil

** Non Traded / Illiquid Securities.

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-I/CFR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMP/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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 Retirement Fund - Hybrid Conservative Plan (An open ended Retirement Solution Oriented Scheme)

Figures as on Mar 31, 2024 Fund Size Rs. 5669.61 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments									
1483.84						26.17%			
Listed / Awaiting Listing On Stock Exchanges									
Uttaraon Cement Ltd.	INE41501011		Cement & Cement Products	1958	190.89	3.27%			
Lupin Ltd.	INE324601037		Pharmaceuticals & Biotechnology	9727	157.27	2.77%			
Bharti Airtel Ltd. - Partly Paid Share	INE397001024		Telecom - Services	10865	133.49	2.35%			
JSW Steel Ltd.	INE019401038		Ferrous Metals	11255	93.52	1.65%			
Tata Motors Ltd. - DVR	INE154401020		Automotives	12130	79.72	1.41%			
Larsen & Toubro Ltd.	INE018401030		Construction	2000	75.28	1.33%			
Titan Company Ltd.	INE280401028		Consumer Durables	1962	74.59	1.32%			
Ashugh Cements Ltd.	INE079401024		Cement & Cement Products	11000	67.36	1.19%			
Mangalore Refinery and Petrochemicals Ltd.	INE103401014		Petroleum Products	30000	65.57	1.16%			
Jubilant Foodworks Ltd.	INE79701020		Leisure Services	11623	52.17	0.92%			
Gujarat Gas Ltd.	INE94401030		Gas	9271	50.46	0.89%			
Tech Mahindra Ltd.	INE69201026		IT - Software	4000	49.92	0.88%			
Hindalco Industries Ltd.	INE038401020		Non - Ferrous Metals	8650	48.46	0.85%			
Siemens Ltd.	INE003401024		Electrical Equipment	842	45.25	0.80%			
ICICI Prudential Life Insurance Company Ltd.	INE725010109		Insurance	7195	43.79	0.77%			
Gland Pharma Ltd.	INE66801023		Pharmaceuticals & Biotechnology	2227	41.09	0.72%			
DLF Ltd.	INE27101023		Realty	4488	40.26	0.71%			
RFI Ltd.	INE25401020		Industrial Products	20107	36.05	0.64%			
Bharti Airtel Ltd. - Partly Paid Share	INE397001014		Telecom - Services	4253	34.55	0.62%			
Jindal Stainless Ltd.	INE22001021		Ferrous Metals	5000	34.72	0.61%			
Axis Bank Ltd.	INE238401034		Banks	2655	27.80	0.49%			
Hemant Singhania S&S Ltd.	INE89401027		Textiles & Apparel	21170	25.87	0.46%			
Bharat Electronics Ltd.	INE263401024		Aerospace & Defense	4882	9.84	0.17%			
Zee Entertainment Enterprises Ltd.	INE256401028		Entertainment	3400	4.71	0.08%			
Devyani International Ltd.	INE87201023		Leisure Services	540	0.81	0.01%			
Unlisted						Nil	Nil		
Debt Instruments									
3081.20						54.35%			
Listed / Awaiting Listing On Stock Exchanges									
3081.20						54.35%			
Government Securities									
98.1% GGI Floater 2034 - 30-Oct-2034	IN0020210137	8.1 SOV		1676070	1670.22	29.46%		8.31	
Non-Convertible debentures / Bonds									
NABARD - 31-Jul-2026	INE261F08DX0	7.58 CRISIL AAA		500	1186.49	20.93%		7.75	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17 CRISIL AA		30	296.35	5.23%		8.33	
HDFC Bank Ltd. - 02-Jun-2025	INE040A08922	7.8 CRISIL AAA		200	199.23	3.51%		8.12	
Yes Bank Ltd. - 30-Sep-2026 **	INE53808345	B ICRA A-		20	192.98	3.40%		9.61	
Zero Coupon Bonds / Deep Discount Bonds									
LIC Housing Finance Ltd. - 25-Apr-2025 **	INE115407998		CRISIL AAA	20	224.49	3.96%		7.85	
Privately Placed/unlisted									
Nil						Nil	Nil		
Non-Convertible debentures / Bonds									
Nil						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds									
Nil						Nil	Nil		
Securitized Debt Instruments									
Nil						Nil	Nil		
Term Deposits									
Nil						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Nil						Nil	Nil		
Deposits (Placed as Margin)									
Nil						Nil	Nil		
Money Market Instruments									
281.63						4.97%			
CD									
Nil						Nil	Nil		
CP									
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	281.63	4.97%		9.41	
Treasury Bills									
Nil						Nil	Nil		
Units of an Alternative Investment Fund (AIF)									
Nil						Nil	Nil		
TFEPS						707.13	12.47%		
Net Current Assets						115.81	2.04%		
Total Net Assets						5669.61	100.00%		

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil

3. ICICI Prudential Retirement Fund - Hybrid Conservative Plan - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. /Unit)
Growth Option	14.2450	15.4637	-
DCW Option	14.2449	15.4636	-
Direct Plan - Growth Option	15.2094	16.5853	-
Direct Plan - DCW Option	15.2091	16.5850	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.47 Times
- Average Maturity 5.02 years
- Details of Term deposits placed as margin Nil

** Non Traded / Illiquid Securities.

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/CIN/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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 Riskometer
Benchmark name - CRISL Hybrid 35-65 - Aggressive Index



Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Bs Lakh)	% to Nav
Stock / Index Futures						
ICICI Lombard General Insurance Company Ltd. \$5			Insurance	-90500	-1534.43	-0.45%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares
3. **ICICI Prudential Regular Savings Fund - NAV & Dividend**

Nil
Nil
Nil

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	62.4784	66.9116	-
Monthly IDCW Option	13.8619	13.7613	0.9389
Quarterly IDCW Option	11.4046	11.3549	0.6458
Half Yearly IDCW Option	12.5335	12.7379	0.6831
Direct Plan - Growth Option	67.8212	72.9144	-
Direct Plan - Monthly IDCW Option	16.2843	16.1569	1.1642
Direct Plan - Quarterly IDCW Option	13.9964	14.1816	0.8471
Direct Plan - Half Yearly IDCW Option	16.9866	16.3095	0.9396

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Portfolio turnover Ratio
7. Average Maturity
8. Details of Term deposits placed as margin

Refer Annexure
Nil
0.64 Times
4.98 years
Nil

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/POD-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icipnamc.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



ICICI Prudential Mutual Fund
ICICI Prudential Regular Gold Savings Fund (FOF) (An open Ended Fund of Funds Scheme investing in Gold ETF)

Figures as on Mar 31, 2024 Fund Size Rs. 85100.55 in Lakhs

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	INF109KCLNT3	Capital Markets		144894863	84633.09	99.45%	
TREPS					1026.79	1.21%	
Net Current Assets					-559.33	-0.66%	
Total Net Assets					85100.55	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares Nil
 - ICICI Prudential Regular Gold Savings Fund (FOF) - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	18.4327	21.2460	-
BDCW Option	18.4330	21.2464	-
Direct Plan - Growth Option	18.9938	21.9005	-
Direct Plan - BDCW Option	18.9955	21.9025	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-Pd-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/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 (An open ended equity scheme following Quant based Investing theme)

Figures as on Mar 31, 2024 Fund Size Rs. 7453.71 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						6831.15	91.65%	
Listed / Awaiting Listing On Stock Exchanges								
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	15583	355.34	4.77%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	17314	309.14	4.15%		
ICICI Bank Ltd.	INE090A01021		Banks	27291	298.37	4.00%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	18178	294.58	3.95%		
Jindal Steel & Power Ltd.	INE199A01030		Iron & Steel	29912	254.00	3.41%		
ITC Ltd.	INE154A01025		Diversified Fmcg	58184	249.23	3.34%		
HDFC Bank Ltd.	INE009A01034		Banks	16852	244.00	3.27%		
Vedant Fashioning Ltd.	INE239A01034		Retailing	24460	226.62	3.04%		
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	6016	225.85	3.03%		
Infaysys Ltd.	INE009A01021		IT - Software	14172	212.30	2.85%		
Muthoot Finance Ltd.	INE414G01012		Finance	12932	191.45	2.57%		
Oil India Ltd.	INE274001014		Oil	30644	183.94	2.47%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	520	179.14	2.40%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	6266	178.38	2.39%		
Aditya Birla Ltd.	INE359A01014		Pharmaceuticals & Biotechnology	645	174.83	2.30%		
Britannia Industries Ltd.	INE216A01030		Food Products	3547	174.20	2.34%		
Interglobe Aviation Ltd.	INE648L01027		Transport Services	4899	173.85	2.33%		
Qajarat Gas Ltd.	INE84401030		Gas	31063	169.06	2.27%		
PI Industries Ltd.	INE633001020		Fertilizers & Agrochemicals	4181	161.20	2.17%		
Shree Cements Ltd.	INE079A01015		Cement & Cement Products	581	149.22	2.00%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	2340	144.09	1.93%		
Bajaj Finance Ltd.	INE290A01024		Finance	1867	143.96	1.93%		
Tata Consultancy Services Ltd.	INE467901029		IT - Software	3672	142.34	1.91%		
Power Finance Corporation Ltd.	INE134E01011		Finance	34510	134.68	1.81%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18788	128.24	1.72%		
Spiret Aerial Ltd.	INE370010204		Telecom - Services	10314	126.72	1.70%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1205	117.48	1.58%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	5779	116.18	1.56%		
Tata Elsi Ltd.	INE079A01012		IT - Software	1470	114.44	1.54%		
Escher Motors Ltd.	INE664A01021		Automobiles	2794	112.20	1.51%		
Cummins India Ltd.	INE298A01020		Industrial Products	3418	102.75	1.38%		
Dabur India Ltd.	INE016A01026		Personal Products	18331	95.90	1.29%		
Coal India Ltd.	INE239F01014		Consumable Fuels	21951	95.29	1.28%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	20610	93.98	1.26%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3912	88.58	1.19%		
Sesa Bhe Precision Forgings Ltd.	INE073K01018		Auto Components	12365	87.29	1.17%		
Aikem Laboratories Ltd.	INE452G01044		Pharmaceuticals & Biotechnology	1465	82.28	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	15308	76.11	1.02%		
Schaefler India Ltd.	INE513A01022		Auto Components	2661	74.81	1.00%		
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	3377	65.34	0.88%		
HCL Technologies Ltd.	INE865A01027		IT - Software	4100	63.29	0.85%		
Deepak Nitrite Ltd.	INE288M01029		Chemicals & Petrochemicals	2886	61.34	0.82%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1404	59.42	0.80%		
Honeywell Automation India Ltd.	INE071A01010		Industrial Manufacturing	136	48.75	0.65%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	896	47.08	0.63%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	235	2.41	0.03%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						390.01	5.23%	
Others						250.00	3.35%	
Cash Margin - Derivatives						250.00	3.35%	
Net Current Assets						-17.45	-0.23%	
Total Net Assets						7453.71	100.00%	

- Notes:**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Liquid shares Nil
 - ICICI Prudential Quant Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	16.6500	19.1700	-
IDCW Option	13.8500	14.5900	1.30
Direct Plan - Growth Option	16.9900	19.6500	-
Direct Plan - IDCW Option	14.1500	14.9800	1.30

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 1.44 Times
- Details of Term deposits placed as margin Nil

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/39/MEM-COR/72/2022-23 dated December 31, 2022 on Standard 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 BSE 200 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND (An open-ended equity scheme following the PSU theme)

Fund Size Rs. 240578.08 in Lakhs

Company/Issuer/Instrument Name		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments							207959.65	86.44%	
Listed / Awaiting Listing On Stock Exchanges									
State Bank of India	INE053A01020			Banking	4182859	21469.74	12.09%		
NTFC Ltd.	INE733E01010			Power	6979386	23436.78	9.74%		
Oil & Natural Gas Corporation Ltd.	INE213A01029			Oil	7158275	19187.76	7.98%		
Power Grid Corporation Of India Ltd.	INE752E01010			Power	6540700	18111.20	7.53%		
Coal India Ltd.	INE029F01044			Consumable Fuels	4012778	17439.44	7.25%		
Bharat Electronics Ltd.	INE263A01024			Aerospace & Defense	4428793	8924.02	3.71%		
Hindustan Petroleum Corporation Ltd.	INE094A01015			Petroleum Products	1640385	7802.49	3.24%		
Indian Bank	INE053A01011			Banking	1196359	7270.37	3.02%		
NHFC Ltd.	INE848E01016			Power	7736640	6939.77	2.88%		
Bharat Petroleum Corporation Ltd.	INE029A01011			Petroleum Products	1121856	678.06	2.81%		
Life Insurance Corporation of India	INE011Y01017			Insurance	685423	6279.50	2.61%		
Gujarat Gas Ltd.	INE84A01020			Gas	1116200	6074.92	2.53%		
Power Finance Corporation Ltd.	INE134E01011			Finance	1537771	6001.15	2.49%		
Oil India Ltd.	INE274D01014			Oil	993413	5962.96	2.48%		
Bank Of Baroda	INE029A01039			Banking	2179517	5744.45	2.39%		
Container Corporation Of India Ltd.	INE114A01025			Transport Services	535530	4723.91	1.96%		
BEML Ltd.	INE258A01016			Agricultural, Commercial & Construction Vehicles	113669	3618.88	1.50%		
Bharat Heavy Electricals Ltd.	INE257A01026			Electrical Equipment	129645	3207.10	1.33%		
SBI Life Insurance Company Ltd.	INE123W01016			Insurance	212861	1396.45	1.33%		
GAIL (India) Ltd.	INE129A01019			Gas	1680419	3042.40	1.26%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014			Petroleum Products	1333383	2914.11	1.21%		
Indian Oil Corporation Ltd.	INE42A01010			Petroleum Products	1522096	2604.48	1.08%		
NLC India Ltd.	INE89A01014			Power	1020254	2327.43	0.97%		
SBI Cards & Payment Services Ltd.	INE018E01016			Finance	265714	1813.63	0.75%		
Famil Nadu Newsprint & Papers Ltd.	INE107A01015			Paper, Forest & Jute Products	564156	1391.49	0.58%		
Gujarat Alkalis and Chemicals Ltd.	INE186A01019			Chemicals & Petrochemicals	162286	1092.92	0.45%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013			Chemicals & Petrochemicals	99862	624.24	0.26%		
Unlisted							Nil	Nil	
Debt Instruments							Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges									
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							2736.71	1.14%	
CD							Nil	Nil	
CP							Nil	Nil	
Treasury Bills							2736.71	1.14%	
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023X435		SOV		1000000	996.91	0.41%		6.65
182 Days Treasury Bill 2024 - 09-May-2024	IN002023Y334		SOV		1000000	993.07	0.41%		6.70
364 Days Treasury Bill 2024 - 15-Apr-2024	IN002023Z059		SOV		750000	746.73	0.31%		6.65
Units of Real Estate Investment Trust (REITs)							Nil	Nil	
Units of an Alternative Investment Fund (AIF)							Nil	Nil	
ITBEPs							28682.50	11.92%	
Others							280.00	0.12%	
Cash/ Margin - Derivatives							280.00	0.12%	
Net Current Assets							919.22	0.38%	
Total Net Assets							240578.08	100.00%	

Notes
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 3. ICICI PRUDENTIAL PSU EQUITY FUND - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	13.0200	18.8800	-
IDCW Option	13.0200	18.8800	-
Direct Plan - Growth Option	13.2400	19.3400	-
Direct Plan - IDCW Option	13.2400	19.3400	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio Turnover Ratio 0.94 Times
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-I/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 - S&P BSE PSU TR



ICICI Prudential Mutual Fund
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Figures as on Mar 31, 2024										Fund Size Rs. 37231.70 in Lakhs	
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @			
Equity & Equity Related Instruments						372341.54	98.70%				
Listed / Awaiting Listing On Stock Exchanges											
Sun Pharmaceutical Industries Ltd.	INE044401036		Pharmaceuticals & Biotechnology	3545001	57472.82	15.24%					
Dr. Reddy's Laboratories Ltd.	INE089401023		Pharmaceuticals & Biotechnology	440724	27139.34	7.19%					
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	731295	25195.31	6.68%					
Aurobindo Pharma Ltd.	INE405401037		Pharmaceuticals & Biotechnology	2274054	24758.76	6.56%					
Apollo Hospitals Enterprise Ltd.	INE473401024		Healthcare Services	382592	24118.07	6.45%					
Lupin Ltd.	INE326401037		Pharmaceuticals & Biotechnology	1382453	22351.50	5.93%					
Cipla Ltd.	INE059401026		Pharmaceuticals & Biotechnology	1338334	20034.19	5.31%					
Mankind Pharma Ltd	INE54501028		Pharmaceuticals & Biotechnology	554941	12765.50	3.38%					
Alkem Laboratories Ltd.	INE540101014		Pharmaceuticals & Biotechnology	190216	9400.47	2.49%					
Fortis Healthcare Ltd.	INE06101013		Healthcare Services	224214	9346.15	2.48%					
Zydus Lifesciences Ltd.	INE010801027		Pharmaceuticals & Biotechnology	777858	7835.75	2.08%					
HDFC Life Insurance Company Ltd.	INE795010114		Insurance	1026604	7653.43	2.03%					
FDC Ltd.	INE258801022		Pharmaceuticals & Biotechnology	1752436	7446.10	1.97%					
Syngene International Ltd.	INE398801022		Healthcare Services	954039	6702.60	1.78%					
Aestronics Pharma India Ltd.	INE203401020		Pharmaceuticals & Biotechnology	1191822	4670.81	1.61%					
Healthcare Global Enterprises Ltd.	INE073001017		Healthcare Services	1716995	5799.38	1.54%					
Shilpa Medicare Ltd.	INE790501031		Pharmaceuticals & Biotechnology	1245731	5737.21	1.52%					
Vijaya Diagnostic Centre Pvt Ltd.	INE043001024		Healthcare Services	856940	5442.55	1.44%					
Konark Diagnostics Ltd.	INE08101020		Healthcare Services	880174	5409.55	1.43%					
Aster DM Healthcare Ltd.	INE914001019		Healthcare Services	1214884	4972.52	1.32%					
Star Health & Allied Insurance	INE573001011		Insurance	891118	4842.78	1.28%					
Adi Ltd.	INE100401010		Chemicals & Petrochemicals	80733	4634.48	1.22%					
Thyrocare Technologies Ltd.	INE594010119		Healthcare Services	765947	4513.39	1.20%					
Windtas Biotech Ltd.	INE045001029		Pharmaceuticals & Biotechnology	857651	4376.59	1.16%					
IPCA Laboratories Ltd.	INE571401038		Pharmaceuticals & Biotechnology	348827	4316.39	1.14%					
Sanofi Healthcare Ltd.	INE04901020		Pharmaceuticals & Biotechnology	1008413	4136.50	1.10%					
SBI Life Insurance Company Ltd.	INE123001016		Insurance	268012	4020.85	1.07%					
GleasonMikine Pharmaceuticals Ltd.	INE159401016		Pharmaceuticals & Biotechnology	206227	4014.41	1.06%					
Yashwanth Hospital & Trauma Care Services Pvt Ltd	INE043001024		Healthcare Services	952357	4002.76	1.05%					
Gland Pharma Ltd.	INE04901023		Pharmaceuticals & Biotechnology	209376	3863.49	1.02%					
Navin Fluorine International Ltd.	INE04801026		Chemicals & Petrochemicals	122006	3799.63	1.01%					
Laxmi Organic Industries Ltd.	INE576001020		Chemicals & Petrochemicals	1562569	3675.16	0.97%					
Glenmark Pharmaceuticals Ltd.	INE535401035		Pharmaceuticals & Biotechnology	378822	3530.82	0.94%					
Wockhardt Ltd.	INE049801025		Pharmaceuticals & Biotechnology	580271	3398.65	0.90%					
Piramal Pharma Ltd.	INE00501011		Pharmaceuticals & Biotechnology	2483950	3201.81	0.85%					
Advanced Enzyme Technologies Ltd.	INE03701020		Pharmaceuticals & Biotechnology	838274	2990.66	0.79%					
Galaxy Surfactants Ltd.	INE00601018		Chemicals & Petrochemicals	129047	2930.98	0.78%					
Procter & Gamble Health Ltd.	INE199401012		Pharmaceuticals & Biotechnology	56762	2673.43	0.71%					
Aarti Pharmabids Ltd	INE04901027		Pharmaceuticals & Biotechnology	599283	2606.58	0.69%					
Eris Lifesciences Ltd.	INE00901024		Pharmaceuticals & Biotechnology	195719	1650.60	0.44%					
Pfizer Ltd.	INE182401018		Pharmaceuticals & Biotechnology	27228	1142.20	0.30%					
Hikal Ltd.	INE475801022		Pharmaceuticals & Biotechnology	418600	1109.50	0.29%					
Tarun Pharmaceuticals Ltd.	INE05401028		Pharmaceuticals & Biotechnology	15943	414.61	0.11%					
Inovva Capab Ltd	INE00401020		Pharmaceuticals & Biotechnology	66270	297.92	0.08%					
Thirumalai Chemicals Ltd	INE338401024		Chemicals & Petrochemicals	104783	245.14	0.06%					
Unlisted											
Debt Instruments											
Listed / Awaiting Listing On Stock Exchanges											
Privately Placed/unlisted											
Securitized Debt Instruments											
Term Deposits											
Deposits (maturity not exceeding 91 days)											
Deposits (Placed as Margin)											
Money Market Instruments											
CR											
CP											
Treasury Bills											
Units of Real Estate Investment Trust (REITs)											
Units of an Alternative Investment Fund (AIF)											
IFEDS						3277.14	0.87%				
Others											
Cash Margin - Derivatives						0.52	^				
						0.52	^				
Net Current Assets						1612.50	0.43%				
Total Net Assets						37231.70	100.00%				

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares

3. ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. /Unit)
Growth Option	24.3700	26.2000	-
ICCW Option	16.8400	20.8700	-
Direct Plan - Growth Option	25.8500	32.1800	-
Direct Plan - ICCW Option	18.2100	23.6600	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover ratio
- Details of Term deposits placed as margin

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/39/ MEM-COR/72/2022-23 dated December 31, 2022 on Standard 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 BSE Healthcare TRI



ICICI Prudential Mutual Fund
ICICI Prudential Passive Strategy Fund (FOF) (An open ended fund of funds scheme investing predominantly in Exchange Traded Funds of ICICI Prudential Mutual Fund)

Figures as on Mar 31, 2024 Fund Size Rs. 15574.65 in Lakhs

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 Bank ETF	INF109KCL518	Capital Markets	4909440	14905.98	95.71%		
ICICI Prudential Nifty Private Bank ETF	INF109KCL8U7	Capital Markets	9273270	2183.86	14.02%		
ICICI Prudential Nifty Infrastructure ETF	INF109KCL6E5	Capital Markets	2548892	2166.90	13.91%		
ICICI Prudential Nifty Healthcare ETF	INF109KCLQ22	Capital Markets	1654961	2025.01	13.00%		
ICICI Prudential Nifty IT ETF	INF109KCL616	Capital Markets	4326490	1602.96	10.29%		
ICICI Prudential Nifty India Consumption ETF	INF109KCLV42	Capital Markets	1500530	1551.40	9.96%		
ICICI Prudential Nifty FMCG ETF	INF109KCLR48	Capital Markets	226380	1271.87	8.17%		
Reliance OPIE ETF	INF457M021133	Capital Markets	1168000	886.04	5.69%		
ICICI Prudential Nifty Financial Services Ex-Bank ETF	INF109KCL7L8	Capital Markets	3834345	884.97	5.68%		
TREPS				709.84	4.56%		
Net Current Assets				-41.17	-0.26%		
Total Net Assets				15574.65	100.00%		

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares Nil
 - ICICI Prudential Passive Strategy Fund (FOF) - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	119.4365	139.1824	-
IDCW Option	100.9441	108.9406	8.0000
Direct Plan - Growth Option	124.3971	145.1380	-
Direct Plan - IDCW Option	104.9378	114.2889	8.0000

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 0.01 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/R/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icipnamic.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRF



ICICI Prudential Mutual Fund
ICICI Prudential Passive Multi-Asset Fund of Funds (An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Figures as on Mar 31, 2024

Fund Size Rs. 106739.83 In Lakhs

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					72323.20	67.67%	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KCL448	Capital Markets	17110000	9410.50	8.82%		
ICICI Prudential Gold ETF	INF109KCLN13	Capital Markets	15616879	9121.82	8.55%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KCLB00	Capital Markets	3905000	8917.07	8.35%		
ICICI Prudential S&P BSE Liquid Rate ETF	INF109KCL152	Capital Markets	685419	8553.92	8.29%		
ICICI Prudential Nifty Infrastructure ETF	INF109KCL6E5	Capital Markets	6197430	5266.58	4.93%		
ICICI Prudential Nifty Private Bank ETF	INF109KCLB17	Capital Markets	20974900	4909.59	4.63%		
ICICI Prudential Nifty Bank ETF	INF109KCL518	Capital Markets	10322500	4906.44	4.60%		
ICICI Prudential Nifty Healthcare ETF	INF109KCLQ22	Capital Markets	3777230	4621.82	4.33%		
ICICI Prudential Nifty IT ETF	INF109KCL616	Capital Markets	10213180	3783.98	3.55%		
ICICI Prudential Nifty FMCG ETF	INF109KCLR48	Capital Markets	558800	3139.51	2.94%		
ICICI Prudential Nifty Commodities ETF	INF109KCL908	Capital Markets	2600000	2178.54	2.04%		
Axie CRISIL IBSI 70:30 CPSE Plus SOL April 2025 Index Fund - Direct - Growth	INF8460015F2	Mutual Fund	15762974	1755.89	1.65%		
ICICI Prudential Nifty India Consumption ETF	INF109KCLV42	Capital Markets	1511000	1561.19	1.46%		
ICICI Prudential Nifty 50 ETF	INF109K01286	Capital Markets	580076	1427.04	1.34%		
Reliance CPSE ETF	INF457901133	Capital Markets	1482000	1184.27	1.11%		
ICICI Prudential Nifty 200 Quality 30 ETF	INF109KCL575	Capital Markets	616594	1163.14	1.09%		
Foreign Securities/Overseas ETFs					30953.80	29.00%	
Overseas Mutual Fund Units & Foreign ETFs							
ISHARES MSCI JAPAN ETF	US64634C8226	Financial Services	83250	4927.39	4.62%		
ISHARES MSCI CHINA ETF	US6462980719	Financial Services	112481	3924.67	3.68%		
ISHARES LATIN AMERICA 40 ETF	US6462873909	Financial Services	154143	3658.87	3.43%		
ISHARES GLOBAL CONSUMER STAPLE	US6462887370	Aerospace & Defense	64610	3288.14	3.08%		
PROSHARES S&P 500 DIVIDEND	US7434844673	Financial Services	38501	3257.85	3.05%		
ISHARES MSCI INTERNATIONAL	US6463404564	Financial Services	91455	3023.34	2.83%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2195.75	2.06%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	79270	2090.14	1.96%		
INVECO CHINA TECHNOLOGY ETF	US6461388803	Financial Services	55928	1494.96	1.40%		
ISHARES GLOBAL HEALTHCARE ETF	US6462873255	Financial Services	12675	984.28	0.92%		
ISHARES GLOBAL ENERGY ETF	US6462873412	Financial Services	15750	564.20	0.53%		
ISHARES GLOBAL FINANCIALS ETF	US6462873339	Financial Services	7050	509.28	0.48%		
ISHARES BIOTECHNOLOGY ETF	US6462873565	Financial Services	3877	443.56	0.42%		
ISHARES CORE MSCI EUROPE ETF	US6463404785	Financial Services	7000	337.74	0.32%		
Ishares Cybersecurity & Tech	US64635U1354	Financial Services	6480	251.12	0.24%		
ISHARES MSCI RUSSIA ETF	US6464E5C012	Financial Services	12275	0.00	^		
TREPS					3093.26	2.90%	
Net Current Assets					461.47	0.43%	
Total Net Assets					106739.83	100.00%	

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
3. ICICI Prudential Passive Multi-Asset Fund of Funds - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	11.3186	12.7955	-
IDCW Option	11.5187	12.7956	-
Direct Plan - Growth Option	11.6112	12.9257	-
Direct Plan - IDCW Option	11.6187	12.9341	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 30953.8 in Lakhs
6. Average Maturity 0.00 years
7. Details of Term deposits placed as margin Nil

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-Pd-179/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 Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%)



Figures as on Mar 31, 2024

Fund Size Rs. 703024.81 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments									
Listed / Awaiting Listing On Stock Exchanges									
Government Securities									
Non-Convertible debentures / Bonds									
Zero Coupon Bonds / Deep Discount Bonds									
Privately Placed/unlisted									
Non-Convertible debentures / Bonds									
Zero Coupon Bonds / Deep Discount Bonds									
Securitized Debt Instruments									
Term Deposits									
Deposits (maturity not exceeding 91 days)									
Deposits (Placed as Margin)									
Money Market Instruments									
CD						53368.50	7.59%		
CP									
Bills Rediscounted									
Treasury Bills						53368.50	7.59%		
91 Days Treasury Bill 2024 - 10-Apr-2024						17500000	17468.17	2.48%	6.65
91 Days Treasury Bill 2024 - 18-Apr-2024						15000000	14953.68	2.13%	6.65
91 Days Treasury Bill 2024 - 26-Apr-2024						11000000	10932.11	1.56%	6.65
182 Days Treasury Bill 2024 - 04-Apr-2024						10000000	9994.54	1.42%	6.65
Reverse Repo						639467.06	90.96%		
Units of an Alternative Investment Fund (AIF)									
TREPS						8182.58	1.16%		
Net Current Assets						2006.67	0.29%		
Total Net Assets						703024.81	100.00%		

- Notes:**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Liquid shares
 3. ICICI Prudential Overnight Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Daily IDCW Option	1000.0050	1000.0059	32.8373
Weekly IDCW Option	1000.7324	1001.3644	32.8393
Direct Plan - Daily IDCW option	1000.0050	1000.0050	32.8910
Direct Plan - Weekly IDCW option	1000.7414	1001.1498	33.0486
Direct Plan - Unclaimed IDCW Stable Scheme	1000.0000	1000.0000	-
Direct Plan - Unclaimed IDCW Transitory Scheme	1101.2231	1138.6531	-
Direct Plan - Unclaimed Redemption Stable Scheme	1000.0000	1000.0000	-
Direct Plan - Unclaimed Redemption Transitory Scheme	1101.2233	1138.6477	-

Plan Name	NAV per Unit - 30-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	1242.4693	1284.4608	-
Direct Plan - Growth Option	1248.3332	1290.5286	-

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Average Maturity
7. Details of Term deposits placed as margin

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MDV/DMD-PdD-1/P/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 Liquid Overnight Index



ICICI Prudential Mutual Fund
ICICI Prudential Nifty50 Value 20 Index Fund (An open ended Index scheme replicating Nifty50 Value 20 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 4582.39 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges						4570.14	99.73%	
ICICI Bank Ltd.	INE090A01021		Bank	62638	694.52	14.94%		
Infosys Ltd.	INE099A01021		IT - Software	44877	672.28	14.67%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	12736	493.69	10.77%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11411	477.23	10.41%		
State Bank Of India	INE063A01000		Bank	48246	362.88	7.92%		
HCL Technologies Ltd.	INE860A01027		IT - Software	13305	205.37	4.48%		
NTPC Ltd.	INE733E01010		Power	99734	200.59	4.38%		
Tata Steel Ltd.	INE081A01020		Iron & Steel	10382	161.43	3.52%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	57294	158.65	3.46%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	49029	131.42	2.87%		
Beijl Auto Ltd.	INE917010101		Automobiles	1424	130.27	2.84%		
IndusInd Bank Ltd.	INE094A01012		Bank	8316	129.15	2.82%		
Coal India Ltd.	INE522F01014		Consumable Fuels	28666	124.44	2.72%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	4635	106.02	2.31%		
Hindustan Industries Ltd.	INE039A01020		Non - Ferrous Metals	18363	102.88	2.25%		
Tech Mahindra Ltd.	INE690C01036		IT - Software	7980	99.60	2.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	1530	94.22	2.06%		
Wipro Ltd.	INE075A01022		IT - Software	17735	85.15	1.86%		
Hare Motors Ltd.	INE158A01026		Automobiles	1633	77.12	1.69%		
Britannia Industries Ltd.	INE216A01030		Food Products	1483	72.83	1.59%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
JREPS						50.86	1.11%	
Net Current Assets						-38.61	-0.84%	
Total Net Assets						4582.39	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential Nifty50 Value 20 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	10.0681	10.0679	-
IDCW Option	10.0679	10.0766	-
Direct Plan - Growth Option	10.0766	10.0766	-
Direct Plan - IDCW Option	10.0766	10.0766	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.07 Times
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-PoD-I/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 Value 20 TR



ICICI Prudential Mutual Fund
ICICI Prudential Nifty50 Value 20 ETF (An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Figures as on Mar 31, 2024 Fund Size Rs. 12011.05 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
12010.51						100.00%		
Listed / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Bank	164612	1799.70	14.98%		
Infosys Ltd.	INE009A01021		IT - Software	117935	1766.73	14.71%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	33470	1297.40	10.80%		
ITC Ltd.	INE154A01025		Diversified Fmc	292785	1254.14	10.44%		
State Bank Of India	INE032A01000		Bank	126789	953.80	7.94%		
HCL Technologies Ltd.	INE860A01027		IT - Software	34965	539.70	4.49%		
NTPC Ltd.	INE733E01010		Power	159979	527.14	4.39%		
Tata Steel Ltd.	INE081A01000		Ferrous Metals	272211	424.24	3.53%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	150567	416.92	3.47%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	128847	345.37	2.88%		
Beijli Auto Ltd.	INE917D01010		Automobiles	3742	342.32	2.85%		
IndusInd Bank Ltd.	INE054A01012		Bank	21856	339.42	2.83%		
Coal India Ltd.	INE522F01014		Consumable Fuels	75335	327.03	2.72%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	12183	278.66	2.32%		
Hindalco Industries Ltd.	INE030A01000		Non - Ferrous Metals	48259	270.37	2.25%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	20972	261.75	2.18%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	4023	247.73	2.06%		
Wipro Ltd.	INE075A01022		IT - Software	46609	223.77	1.86%		
Hare Motors Ltd.	INE158A01026		Automobiles	4293	202.73	1.69%		
Britannia Industries Ltd.	INE216A01030		Food Products	3899	191.49	1.59%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
JREPS						52.92	0.44%	
Net Current Assets						-52.38	-0.44%	
Total Net Assets						12011.05	100.00%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
- ICICI Prudential Nifty50 Value 20 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty 50 ETF	114.2358	13.5379	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 6.76 Times
- Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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.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 Value 20 TR



ICICI Prudential Mutual Fund
ICICI Prudential Nifty50 Equal Weight Index Fund (An open ended Index scheme replicating Nifty50 Equal Weight Index)

Figures as on Mar 31, 2024 Fund Size Rs. 4494.66 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						4485.84		
Listed / Awaiting Listing On Stock Exchanges						4485.84	99.89%	
Bajaj Finance Ltd.	INE356A01024		Finance	1312	95.56	2.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6922	92.88	2.07%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2451	92.25	2.05%		
Bajaj Finance Ltd.	INE318D01026		Finance	5588	91.86	2.04%		
NTPC Ltd.	INE738E01010		Power	27318	91.73	2.04%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2854	91.25	2.03%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3989	91.24	2.03%		
Indiabulls Bank Ltd.	INE059A01012		Banks	5866	91.10	2.03%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	58443	91.08	2.03%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2393	90.98	2.02%		
Hindustan Industries Ltd.	INE038A01020		Non - Ferrous Metals	16196	90.74	2.02%		
Mahindra & Mahindra Ltd.	INE01A01026		Automobiles	4722	90.73	2.02%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	991	90.66	2.02%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	3049	90.61	2.02%		
Maruti Suzuki India Ltd.	INE059D01010		Automobiles	718	90.47	2.01%		
Nestle India Ltd.	INE239A01024		Food Products	3447	90.39	2.01%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33700	90.33	2.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	14965	90.15	2.01%		
HOFC Life Insurance Company Ltd.	INE075G01014		Insurance	14230	90.06	2.00%		
Axis Bank Ltd.	INE238A01034		Banks	8585	89.90	2.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	9054	89.89	2.00%		
Shriram Finance Ltd.	INE212A01013		Finance	3606	89.81	2.00%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	5989	89.65	1.99%		
Britannia Industries Ltd.	INE216A01030		Food Products	1823	89.53	1.99%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	1894	89.44	1.99%		
State Bank of India	INE02A01020		Banks	11881	89.39	1.99%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5514	89.36	1.99%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2223	89.35	1.99%		
JSW Steel Ltd.	INE013A01038		Ferrous Metals	10756	89.30	1.99%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	916	89.30	1.99%		
Coal India Ltd.	INE522F01014		Consumable Fuels	20538	89.16	1.98%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4993	89.15	1.98%		
Power Grid Corporation Of India Ltd.	INE072E01010		Power	21173	89.19	1.98%		
Dr. Will's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2585	89.06	1.98%		
HOFC Bank Ltd.	INE040A01034		Banks	6148	89.02	1.98%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3931	89.01	1.98%		
ICICI Bank Ltd.	INE090A01021		Banks	8137	88.96	1.98%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3121	88.85	1.98%		
ITC Ltd.	INE154A01025		Diversified Fmcg	20699	88.66	1.97%		
SBI Life Insurance Company Ltd.	INE129D01016		Insurance	5909	88.65	1.97%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare - Services	1391	88.42	1.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7177	88.18	1.96%		
Infosys Ltd.	INE099A01023		IT - Software	5879	88.07	1.96%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	1429	88.00	1.96%		
HCL Technologies Ltd.	INE860A01021		IT - Software	5695	87.91	1.96%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2268	87.91	1.96%		
Tech Mahindra Ltd.	INE060C01026		IT - Software	7026	87.69	1.95%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	1772	87.51	1.95%		
Wipro Ltd.	INE075A01022		IT - Software	18212	87.44	1.95%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	7901	86.61	1.93%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						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						44.87	1.00%	
Net Current Assets						-36.05	-0.89%	
Total Net Assets						4494.66	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Bid-ask shares Nil
 - ICICI Prudential Nifty50 Equal Weight Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	12.0547	14.3504	-
IDCW Option	12.0546	14.3504	-
Direct Plan - Growth Option	12.1324	14.4804	-
Direct Plan - IDCW Option	12.1323	14.4804	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.5 Times
- Details of Term deposits placed as margin Nil

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/DO-PD-1/P/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI





ICICI Prudential Mutual Fund
ICICI Prudential Nifty SDL Sep 2026 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31, 2024 Fund Size Rs. 28329.09 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						27271.72	96.27%	
Listed / Awaiting Listing On Stock Exchanges						27271.72	96.27%	
Government Securities						27271.72	96.27%	
08.07% Rajasthan SDL 2026 - 15-Jun-2026	IN2920160032	8.07 SOV		800000	8118.79	28.66%	7.45	
06.24% Maharashtra SDL 2026 - 11-Aug-2026	IN2220210214	6.24 SOV		3700000	3613.97	12.76%	7.46	
07.39% Uttar Pradesh SDL 2026 - 14-Sep-2026	IN3120160226	7.39 SOV		2500000	2501.31	8.83%	7.50	
08.72% Tamil Nadu SDL 2026 - 19-Sep-2026	IN3120180127	8.72 SOV		1500000	1545.19	5.45%	7.50	
08.07% Kerala SDL 2026 - 15-Jun-2026	IN2020160049	8.07 SOV		1500000	1522.00	5.37%	7.46	
7.99% Uttar Pradesh SDL 2026 - 29-Jun-2026	IN3120160176	7.99 SOV		1500000	1519.42	5.30%	7.48	
08.07% Tamil Nadu SDL 2026 - 15-Jun-2026	IN3120160053	8.07 SOV		1292500	1312.21	4.83%	7.43	
08.02% Telangana SDL 2026 - 25-May-2026	IN4520160040	8.02 SOV		1000000	1013.66	3.58%	7.45	
07.96% Punjab SDL 2026 - 27-Apr-2026	IN2820160025	7.96 SOV		1000000	1010.97	3.57%	7.51	
07.85% Andhra Pradesh SDL 2026 - 13-Jul-2026	IN1202160023	7.85 SOV		1000000	1009.86	3.57%	7.50	
07.37% Tamil Nadu SDL 2026 - 14-Sep-2026	IN3120160103	7.37 SOV		1000000	1000.72	3.53%	7.47	
08.08% Maharashtra SDL 2026 - 15-Jun-2026	IN2220160013	8.08 SOV		500000	507.65	1.79%	7.44	
08.02% Telangana SDL 2026 - 11-May-2026	IN4520160032	8.02 SOV		500000	506.73	1.79%	7.45	
07.84% Maharashtra SDL 2026 - 13-Jul-2026	IN2220160039	7.84 SOV		500000	505.03	1.78%	7.48	
07.61% Kerala SDL 2026 - 09-Aug-2026	IN2020160072	7.61 SOV		500000	502.73	1.77%	7.48	
07.58% Uttar Pradesh SDL 2026 - 24-Aug-2026	IN3220160218	7.58 SOV		500000	502.12	1.77%	7.51	
07.17% Rajasthan SDL 2026 - 28-Sep-2026	IN2020160164	7.17 SOV		211700	210.87	0.74%	7.48	
07.58% Maharashtra SDL 2026 - 24-Aug-2026	IN2220160054	7.58 SOV		200000	200.99	0.71%	7.48	
08.09% West Bengal SDL 2026 - 15-Jun-2026	IN3420160019	8.09 SOV		150000	152.20	0.54%	7.49	
07.98% Tamil Nadu SDL 2026 - 25-May-2026	IN3120160046	7.98 SOV		150000	15.20	0.05%	7.43	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CF						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREASURY						598.70	2.11%	
Net Current Assets						458.67	1.62%	
Total Net Assets						28329.09	100.00%	

- Notes:**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential Nifty SDL Sep 2026 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	10.5033	10.9016	-
Annual IDCW Option	10.5032	10.9015	-
Direct Plan - Growth Option	10.5195	10.9182	-
Direct Plan - Annual IDCW Option	10.5194	10.9201	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 2.23 years
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PJ/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 SDL Sep 2026 Index



ICICI Prudential Mutual Fund
ICICI Prudential Nifty SDL Dec 2028 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31, 2024 Fund Size Rs. 87912.60 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						85683.17	97.46%	
Listed / Awaiting Listing On Stock Exchanges						85683.17	97.46%	
Government Securities						85683.17	97.46%	
08.19% Tamil Nadu SDL 2028 - 19-Dec-2028	IN3120180192	8.18 SOV	17607000	18157.11	20.65%	7.52		
08.08% Tamil Nadu SDL 2028 - 26-Dec-2028	IN3120180200	8.08 SOV	15385000	15812.52	17.99%	7.51		
08.62% Haryana SDL 2028 - 03-Sep-2028	IN1600180050	8.62 SOV	9000000	9604.60	10.70%	7.55		
08.73% Uttar Pradesh SDL 2028 - 10-Oct-2028	IN3320180042	8.73 SOV	5000000	5250.88	5.97%	7.54		
08.17% Gujarat SDL 2028 - 19-Dec-2028	IN1520180226	8.17 SOV	3500000	3607.59	4.10%	7.52		
08.84% Rajasthan SDL 2028 - 12-Sep-2028	IN2920180196	8.84 SOV	3100000	3366.57	3.72%	7.53		
08.36% Tamil Nadu SDL 2028 - 12-Dec-2028	IN3120180184	8.36 SOV	3000000	3114.52	3.54%	7.52		
08.63% Rajasthan SDL 2028 - 03-Sep-2028	IN2920180188	8.63 SOV	2960000	3095.12	3.52%	7.53		
08.70% Gujarat SDL 2028 - 19-Sep-2028	IN1520180119	8.7 SOV	2500000	2623.36	2.98%	7.52		
08.08% Gujarat SDL 2028 - 26-Dec-2028	IN1520180234	8.08 SOV	2337800	2399.79	2.62%	7.51		
08.08% Maharashtra SDL 2028 - 26-Dec-2028	IN2220180052	8.08 SOV	2186400	2245.86	2.55%	7.52		
08.52% Karnataka SDL 2028 - 28-Nov-2028	IN1920180081	8.52 SOV	2000000	2087.76	2.37%	7.52		
08.42% Maharashtra SDL 2028 - 01-Aug-2028	IN2220180045	8.42 SOV	2000000	2074.54	2.36%	7.53		
08.08% Karnataka SDL 2028 - 26-Dec-2028	IN1920180115	8.08 SOV	1528800	1570.94	1.79%	7.51		
08.19% Uttar Pradesh SDL 2028 - 19-Dec-2028	IN3320180091	8.19 SOV	1500000	1545.96	1.76%	7.54		
08.22% Gujarat SDL 2028 - 12-Dec-2028	IN1520180218	8.32 SOV	1300000	1347.45	1.53%	7.52		
08.53% Tamil Nadu SDL 2028 - 28-Nov-2028	IN3120180168	8.53 SOV	1000000	1044.52	1.19%	7.52		
08.09% Rajasthan SDL 2028 - 26-Dec-2028	IN2920180279	8.09 SOV	1000000	1027.44	1.17%	7.52		
08.38% Kerala SDL 2028 - 05-Dec-2028	IN2020180112	8.38 SOV	960000	996.74	1.13%	7.53		
08.55% Maharashtra SDL 2028 - 14-Oct-2028	IN2220200206	8.55 SOV	1000000	969.83	1.10%	7.50		
08.58% Gujarat SDL 2028 - 31-Oct-2028	IN1520180176	8.58 SOV	500000	522.88	0.59%	7.52		
08.53% Gujarat SDL 2028 - 20-Nov-2028	IN1520180192	8.53 SOV	500000	522.12	0.59%	7.52		
8.53% Rajasthan SDL 2028 - 29-Aug-2028	IN2920180170	8.53 SOV	500000	520.92	0.59%	7.53		
08.47% Gujarat SDL 2028 - 21-Aug-2028	IN1520180077	8.47 SOV	500000	520.62	0.59%	7.52		
08.43% Punjab SDL 2028 - 05-Dec-2028	IN2820180114	8.43 SOV	500000	519.00	0.59%	7.59		
07.50% Andhra Pradesh SDL 2028 - 30-Nov-2028	IN1020200589	7.5 SOV	500000	502.07	0.57%	7.53		
08.70% Maharashtra SDL 2028 - 22-Sep-2028	IN2220200181	8.7 SOV	500000	487.51	0.56%	7.50		
08.60% Gujarat SDL 2028 - 17-Oct-2028	IN1520180150	8.6 SOV	200000	209.25	0.24%	7.52		
08.76% Rajasthan SDL 2028 - 26-Sep-2028	IN2920180204	8.76 SOV	100000	105.12	0.12%	7.53		
08.54% Kerala SDL 2028 - 28-Nov-2028	IN2020180104	8.54 SOV	100000	104.44	0.12%	7.53		
08.60% Uttar Pradesh SDL 2028 - 14-Nov-2028	IN3320180083	8.6 SOV	50000	52.30	0.06%	7.54		
08.37% Madhya Pradesh SDL 2028 - 05-Dec-2028	IN2120180095	8.37 SOV	50000	51.85	0.06%	7.55		
08.50% Gujarat SDL 2028 - 28-Nov-2028	IN1520180200	8.5 SOV	23000	23.99	0.03%	7.52		
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CP						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
REPS						572.58	0.65%	
Net Current Assets						1656.85	1.88%	
Total Net Assets						87912.60	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Ilboid shares Nil

3. ICICI Prudential Nifty SDL Dec 2028 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	10.7891	11.2113	-
Annual IDCW Option	10.7891	11.2113	-
Direct Plan - Growth Option	10.8099	11.2422	-
Direct Plan - Annual IDCW Option	10.8109	11.2425	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 4.60 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/2021 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/DMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty SDL Dec 2028 Index



Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bond Plus S&L Sep 2027 40 60 Index



ICICI Prudential Mutual Fund
ICICI Prudential Nifty PSU Bank ETF (An open-ended Exchange Traded Fund tracking Nifty PSU Bank Index)

Figures as on Mar 31, 2024 Fund Size Rs. 4435.60 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges								
State Bank Of India	INE063A01030		Banks	193711	4435.33	99.99%	14.49.86	32.09%
Bank Of Baroda	INE028A01039		Banks	267472	706.26	15.92%		
Canara Bank	INE476A01014		Banks	96437	560.35	12.63%		
Foreign National Bank	INE160A01022		Banks	427134	531.35	11.98%		
Union Bank Of India	INE029A01016		Banks	276384	430.87	9.69%		
Indian Bank	INE563A01011		Banks	50315	261.99	5.91%		
Bank Of India	INE084A01016		Banks	176004	242.04	5.46%		
Bank Of Maharashtra	INE457A01014		Banks	142435	88.81	2.00%		
Indian Overseas Bank	INE565A01014		Banks	108631	65.12	1.47%		
Central Bank Of India	INE483A01010		Banks	87305	52.21	1.18%		
UCO Bank	INE691A01018		Banks	85887	44.83	1.01%		
Punjab & Sind Bank	INE698A01012		Banks	19476	11.64	0.26%		
Unlisted								NII
Debt Instruments								NII
Listed / Awaiting Listing On Stock Exchanges								NII
Privately Placed/unlisted								NII
Securitized Debt Instruments								NII
Term Deposits								NII
Deposits (maturity not exceeding 91 days)								NII
Deposits (Placed as Margin)								NII
Money Market Instruments								NII
CD								NII
CP								NII
Treasury Bills								NII
Units of Real Estate Investment Trust (REITs)								NII
Units of an Alternative Investment Fund (AIF)								NII
TREPS								58.44
Net Current Assets								-58.17
Total Net Assets								4435.60

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares
 - ICICI Prudential Nifty PSU Bank ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty PSU Bank ETF	52.7950	70.3350	

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-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 - Nifty PSU Bank TR



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Private Bank ETF (An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index)

Figures as on Mar 31, 2024 Fund Size Rs. 222476.33 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE040A01034		Banks	3968398	222463.75	99.99%		
ICICI Bank Ltd.	INE095A01021		Banks	5251582	5745.55	25.81%		
IndusInd Bank Ltd.	INE095A01012		Banks	1509293	2349.32	10.54%		
Axis Bank Ltd.	INE238A01034		Banks	2208055	23129.04	10.40%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1384734	22938.93	10.31%		
The Federal Bank Ltd.	INE171A01029		Banks	8334258	12518.06	5.63%		
IDFC First Bank Ltd.	INE092701019		Banks	14722981	11101.13	4.99%		
Bandhan Bank Ltd.	INE945001014		Banks	3055179	5499.32	2.47%		
RBL Bank Ltd.	INE976G01028		Banks	2227692	5353.14	2.41%		
City Union Bank Ltd.	INE491A01021		Banks	2671717	3610.83	1.62%		
Unlisted								
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Privately Placed/unlisted								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments								
CD								
CF								
Treasury Bills								
Units of Real Estate Investment Trust (REITs)								
Units of an Alternative Investment Fund (AIF)								
TREPS								
Net Current Assets						-106.50	-0.05%	
Total Net Assets						222476.33	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares
 3. ICICI Prudential Nifty Private Bank ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Private Banks ETF	230.4854	23.4817	

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Portfolio turnover Ratio
7. Details of Term deposits placed as margin

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



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Pharma Index Fund (An open ended Index scheme replicating Nifty Pharma Index)

Figures as on Mar 31, 2024 Fund Size Rs. 4540.96 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
4534.42						99.86%		
Listed / Awaiting Listing On Stock Exchanges								
Sun Pharmaceutical Industries Ltd.	INE04401036		Pharmaceuticals & Biotechnology	75139	1217.67	26.82%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	36521	546.70	12.04%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	8474	521.82	11.49%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	8867	305.49	6.73%		
Lupin Ltd.	INE334A01037		Pharmaceuticals & Biotechnology	16895	271.70	5.98%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	19573	213.10	4.69%		
Zybus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	17610	177.39	3.91%		
Asiam Laboratories Ltd.	INE340L01014		Pharmaceuticals & Biotechnology	3494	172.67	3.80%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	6359	165.37	3.64%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	9357	115.78	2.55%		
Manikand Pharma Ltd	INE345D01028		Pharmaceuticals & Biotechnology	5918	115.45	2.54%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	2781	107.63	2.37%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	369	100.08	2.20%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	10408	99.76	2.20%		
Gland Pharma Ltd.	INE659V01023		Pharmaceuticals & Biotechnology	4814	88.83	1.96%		
J.S.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	4968	81.99	1.81%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	30914	81.66	1.80%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	6322	60.19	1.33%		
Sandoz India Ltd.	INE658A01010		Pharmaceuticals & Biotechnology	635	50.71	1.12%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	9445	40.63	0.89%		
Unlisted								
						NII	NII	
Debt Instruments								
						NII	NII	
Listed / Awaiting Listing On Stock Exchanges								
						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	
CD								
						NII	NII	
CP								
						NII	NII	
Treasury Bills								
						NII	NII	
Units of Real Estate Investment Trust (REITs)								
						NII	NII	
Units of an Alternative Investment Fund (AIF)								
						NII	NII	
JREPS								
						74.26	1.64%	
Net Current Assets								
						-67.72	-1.49%	
Total Net Assets						4540.96	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares
 - ICICI Prudential Nifty Pharma Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	11.8601	14.5293	-
IDCW Option	11.8601	14.5294	-
Direct Plan - Growth Option	11.9258	14.6568	-
Direct Plan - IDCW Option	11.9264	14.6575	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Pharma TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Next 50 Index Fund (An open ended Index scheme replicating Nifty Next 50 Index)

Figures as on Mar 31, 2024							Fund Size Rs. 444355.18 in Lakhs	
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						443612.32	99.83%	
Listed / Awaiting Listing On Stock Exchanges								
Trent Ltd.	INE99401020		Retailing	539020	21276.36	4.79%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8758076	17647.52	3.97%		
Tata Power Company Ltd.	INE245A01021		Power	4140962	16123.67	3.67%		
Hindustan Aeronautics Ltd.	INE669F01020		Aerospace & Defense	457374	15233.47	3.43%		
Indian Oil Corporation Ltd.	INE424A01010		Petroleum Products	8977983	15059.73	3.39%		
DLF Ltd.	INE271C01023		Realty	1573664	14115.77	3.18%		
Power Finance Corporation Ltd.	INE134E01011		Finance	3350491	13855.79	3.12%		
Royal Electric Corporation Ltd.	INE020B01018		Finance	3026175	13648.85	3.07%		
Inter Globe Aviation Ltd.	INE646L01027		Transport Services	349199	12391.85	2.79%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	569216	12248.67	2.76%		
Bank of Baroda	INE028A01039		Banks	4552143	12019.93	2.71%		
GAIL (India) Ltd.	INE129A01019		Gas	6501658	11934.20	2.69%		
Siemens Ltd.	INE003A01024		Electrical Equipment	217693	11698.93	2.63%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1006289	11638.74	2.62%		
Geising Consumer Products Ltd.	INE102D01028		Personal Products	925357	11583.82	2.61%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	373990	11247.54	2.53%		
Info Edge (India) Ltd.	INE663F01024		Retailing	189819	10614.68	2.39%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	626370	10551.20	2.37%		
Canara Bank	INE476A01014		Banks	1541284	9536.56	2.13%		
Havells India Ltd.	INE176B01034		Consumer Durables	612937	9286.00	2.09%		
SPI Ltd.	INE647A01010		Chemicals & Petrochemicals	355155	9092.86	2.05%		
Parag National Bank	INE30A01022		Banks	7209415	9048.15	2.04%		
Ambuja Cements Ltd.	INE09A01024		Cement & Cement Products	1456569	8919.30	2.01%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3272107	8888.68	2.00%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	325674	8832.33	1.99%		
Shree Cements Ltd.	INE07A01015		Cement & Cement Products	32842	6932.40	1.59%		
Jo Financial Services Ltd	INE758E01017		Finance	2333693	8255.44	1.86%		
ABB India Ltd.	INE117A01022		Electrical Equipment	129537	8239.65	1.85%		
United Sports Ltd.	INE854D01024		Beverages	711397	8069.02	1.82%		
Zomato Ltd.	INE787E01015		Retailing	4102642	7634.62	1.72%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	897942	7624.87	1.72%		
Dabur India Ltd.	INE016A01026		Personal Products	1429867	7480.35	1.68%		
Indian Railway Catering and Tourism Corporation Ltd.	INE339F01020		Leisure Services	742330	6910.74	1.56%		
Moherson Surni Systems Ltd.	INE775A01035		Auto Components	5799318	6791.00	1.53%		
Manico Ltd.	INE19A01026		Agricultural Food & Other Products	1265695	6293.04	1.42%		
Bosch Ltd.	INE323A01026		Auto Components	20913	6280.45	1.41%		
Zybus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	618751	6232.99	1.40%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	223439	5810.75	1.31%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	950980	5788.14	1.30%		
SEBI Cards & Payment Services Ltd.	INE018E01016		Finance	1111	4919.71	1.11%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	107796	4878.42	1.10%		
Varun Beverages Ltd.	INE200M01021		Beverages	346271	4842.95	1.09%		
Adani Green Energy Ltd.	INE364J01010		Power	262402	4815.47	1.09%		
Bengal Paints India Ltd.	INE463A01038		Consumer Durables	686119	3920.34	0.88%		
Adani Power Ltd.	INE814H01011		Power	666698	3558.83	0.80%		
Bayj Holdings & Investment Ltd.	INE118A01012		Finance	31261	2586.14	0.58%		
Adani Transmission Ltd.	INE915D01010		Power	216923	2227.15	0.50%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1317738	1875.80	0.42%		
Adani total gas Ltd.	INE399L01023		Gas	198030	1834.85	0.41%		
Life Insurance Corporation of India	INE001Y01017		Insurance	182219	1669.40	0.38%		
Unlisted								
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Privately Placed/unlisted								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments								
CD								
CP								
Treasury Bills								
Units of Real Estate Investment Trust (REITs)								
Units of an Alternative Investment Fund (AIF)								
TREPS						3172.02	0.71%	
Net Current Assets						-2429.16	-0.55%	
Total Assets						444355.18	100.00%	

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

Name of the Instrument	Quantity
Bengal Paints India Limited	2,40,000.00
SEBI Cards & Payment Services Ltd.	70,000.00

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illegible shares
 - ICICI Prudential Nifty Next 50 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	39.6228	53.3403	-
IDCW Option	39.6226	53.3398	-
Direct Plan - Growth Option	41.5208	55.9355	-
Direct Plan - IDCW Option	41.5204	55.9331	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI(HO)/RD/D-PoD-1/PJ/CR/2023/74 dated May 19, 2023, Refer link: <https://www.icicpram.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Next 50 ETF (An open-ended Exchange Traded Fund replicating/tracking NIFTY Next 50 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 50276.20 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						50248.57	99.95%	
Listed / Awaiting Listing On Stock Exchanges								
Trent Ltd.	INE99401020		Retailing	61044	2410.02	4.79%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	992054	1998.99	3.98%		
Tata Power Company Ltd.	INE245A01021		Power	469603	1849.05	3.68%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	51862	1725.45	3.43%		
Indian Oil Corporation Ltd.	INE424A01010		Petroleum Products	1016004	1705.86	3.39%		
DLF Ltd.	INE271C01023		Realty	178258	1598.97	3.18%		
Power Finance Corporation Ltd.	INE134E01011		Finance	402178	1569.50	3.12%		
Royal Indemnity Corporation Ltd.	INE020B01018		Finance	342786	1545.96	3.07%		
Interlobe Aviation Ltd.	INE64E01027		Transport Services	39553	1403.60	2.79%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	64475	1387.41	2.76%		
Bank of Baroda	INE028A01039		Banks	515638	1361.54	2.71%		
GAIL (India) Ltd.	INE129A01019		Gas	766566	1351.82	2.69%		
Siemens Ltd.	INE003A01024		Electrical Equipment	24656	1325.03	2.64%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	113989	1318.40	2.62%		
Geising Consumer Products Ltd.	INE102D01020		Personal Products	104823	1312.17	2.61%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	42359	1273.88	2.53%		
Info Edge (India) Ltd.	INE663F01024		Retailing	21499	1202.22	2.39%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	70956	1195.25	2.38%		
Canara Bank	INE476A01014		Banks	105914	1090.25	2.19%		
Havells India Ltd.	INE176B01034		Consumer Durables	69435	1051.94	2.09%		
SPL Ltd.	INE647A01010		Chemicals & Petrochemicals	40228	1029.94	2.05%		
Punjab National Bank	INE50A01022		Banks	82347	1024.34	2.04%		
Ambuja Cements Ltd.	INE09A01024		Cement & Cement Products	164994	1010.34	2.01%		
Vedanta Ltd.	INE205A01025		Diversified Metals	370644	1006.85	2.00%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	36912	1000.44	1.99%		
Shree Cements Ltd.	INE07A01015		Cement & Cement Products	3696	949.24	1.89%		
Jo Financial Services Ltd	INE758E01017		Finance	264347	935.13	1.86%		
ABB India Ltd.	INE117A01022		Electrical Equipment	14672	933.26	1.86%		
United Sports Ltd.	INE854D01024		Beverages	80588	914.07	1.82%		
Zomato Ltd.	INE738T01015		Retailing	476005	864.80	1.72%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	101717	863.73	1.72%		
Dabur India Ltd.	INE016A01026		Personal Products	161969	847.34	1.69%		
Indian Railway Catering and Tourism Corporation Ltd.	INE339F01020		Leisure Services	94204	782.84	1.56%		
Motherhood Systems Ltd.	INE775A01035		Auto Components	636907	769.24	1.53%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	143373	712.85	1.42%		
Bosch Ltd.	INE323A01026		Auto Components	2367	710.84	1.41%		
Zybus Lifesciences Ltd.	INE018B01027		Pharmaceuticals & Biotechnology	70904	706.09	1.40%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	25308	658.16	1.31%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	107726	655.67	1.30%		
SEBI Cards & Payment Services Ltd.	INE818E01016		Finance	81652	657.32	1.31%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	12209	532.53	1.10%		
Varun Beverages Ltd.	INE200M01021		Beverages	39228	548.64	1.09%		
Adani Green Energy Ltd.	INE364J01010		Power	29728	545.55	1.09%		
Bengal Paints India Ltd.	INE463A01038		Consumer Durables	77498	444.10	0.88%		
Adani Power Ltd.	INE814H01011		Power	75523	403.14	0.80%		
Basij Holdings & Investment Ltd.	INE118A01012		Finance	3540	292.86	0.58%		
Adani Transmission Ltd.	INE915D01010		Power	24577	252.23	0.50%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	149269	212.48	0.42%		
Adani total gas Ltd.	INE399L01023		Gas	22437	207.89	0.41%		
Life Insurance Corporation of India	INE001Y01017		Insurance	20646	189.15	0.38%		
Unlisted					Nil	Nil		
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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	
CD						Nil	Nil	
CP						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						147.59	0.29%	
Net Current Assets						-119.96	-0.24%	
Total Assets						50276.20	100.00%	

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

Name of the Instrument	Quantity
Bengal Paints India Limited	20,000.00
SEBI Cards & Payment Services Ltd.	10,000.00

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares Nil
 - ICICI Prudential Nifty Next 50 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty Next 50 ETF	46.5650	62.8327	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 6.36 Times
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpram.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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



Term Deposits		NII	NII
Deposits (maturity not exceeding 91 days)		NII	NII
Deposits (Placed as Margin)		NII	NII
Money Market Instruments		NII	NII
CD		NII	NII
CP		NII	NII
Treasury Bills		NII	NII
Units of Real Estate Investment Trust (REIT)		NII	NII
Units of an Alternative Investment Fund (AIF)		NII	NII
TREPS		317.93	0.89%
Net Current Assets		-169.31	-0.47%
Total Net Assets		35808.93	100.00%

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares
 - ICICI Prudential Nifty Midcap 150 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	13.3009	15.5550	-
IDCW Option	13.3007	15.5549	-
Direct Plan - Growth Option	13.4911	15.8224	-
Direct Plan - IDCW Option	13.4909	15.8223	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/DMO/BMO-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/ 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 Midcap 150 TRI



Term Deposits			NII	NII
Deposits (maturity not exceeding 91 days)			NII	NII
Deposits (Placed as Margin)			NII	NII
Money Market Instruments			NII	NII
CD			NII	NII
CF			NII	NII
Treasury Bills			NII	NII
Units of Real Estate Investment Trust (REIT)			NII	NII
Units of an Alternative Investment Fund (AIF)			NII	NII
TREPS			321.21	1.03%
Net Current Assets			-314.79	-1.01%
Total Net Assets			31294.87	100.00%

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

Name of the Instrument	Quantity
HEFC Asset Management Company Ltd	3,000.00
Tata Chemicals Ltd	3,500.00

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares

NII

NII

3. ICICI Prudential Nifty Midcap 150 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Midcap 150 ETF	154.6326	181.7542	

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Portfolio turnover Ratio
7. Details of Term deposits placed as margin

NII

NII

0.6 Times

NII

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SERI/HO/MD/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 - Nifty Midcap 150 TRI



Eicher Motors Ltd.	INE066A01021	Automobiles	437	17.56	0.22%
One 97 Communications Ltd	INE982D01020	Financial Technology (Fintech)	4228	17.02	0.22%
Boson Ltd.	INE765G01013	Pharmaceuticals & Biotechnology	6427	16.88	0.22%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	1550	16.95	0.21%
Schaeffler India Ltd.	INE513A01022	Auto Components	587	16.50	0.21%
Tataglobe Aviation Ltd.	INE68L01017	Transport Services	456	16.18	0.21%
Motherhood Sumo Wining India Ltd.	INE098G01015	Auto Components	2406	16.07	0.20%
TVS Motor Company Ltd.	INE494B01023	Automobiles	743	15.99	0.20%
Adani Power Ltd.	INE814H01011	Power	2956	15.78	0.20%
Bank Of Baroda	INE025A01023	Banks	5946	15.70	0.20%
GAIL (India) Ltd.	INE129A01019	Gas	8610	15.59	0.20%
Siemens Ltd.	INE003A01024	Electrical Equipment	284	15.26	0.19%
Chinnamallam Investment And Finance Company Ltd.	INE121A01024	Finance	1314	15.20	0.19%
Godrej Consumer Products Ltd.	INE020D01028	Personal Products	1209	15.13	0.19%
The Ramco Cement Ltd.	INE331A01037	Cement & Cement Products	1845	14.95	0.19%
Vodafone Idea Ltd.	INE696F01016	Telecom - Services	12887	14.93	0.19%
Palmco Industries Ltd.	INE15A01025	Chemicals & Petrochemicals	487	14.68	0.19%
Piramal Enterprises Ltd.	INE140A01024	Finance	1722	14.63	0.19%
Larsen & Toubro Infotech Ltd.	INE214T01019	IT - Software	293	14.47	0.18%
Apanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	630	14.05	0.18%
Kalyan Jewellers India Ltd.	INE309010144	Consumer Durables	2278	14.02	0.18%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	406	13.99	0.18%
SKF India Ltd.	INE60A001023	Industrial Products	336	13.97	0.18%
Tata Edge (India) Ltd.	INE653P01024	Retailing	348	13.87	0.18%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	1197	13.82	0.18%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	818	13.78	0.17%
Gujarat Gas Ltd.	INE840A01030	Gas	2489	13.55	0.17%
Escorts Ltd.	INE023A01014	Agricultural, Commercial & Construction Vehicles	479	13.20	0.17%
Atul Ltd.	INE109A01010	Chemicals & Petrochemicals	229	13.15	0.17%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	672	12.77	0.16%
Tntext India Ltd.	INE224A01013	Industrial Products	446	12.75	0.16%
Bata India Ltd.	INE176A01028	Consumer Durables	930	12.69	0.16%
3M India Ltd.	INE470A01017	Diversified	40	12.48	0.16%
Canara Bank	INE467A01014	Banks	2143	12.45	0.16%
SPNL Ltd.	INE02L01015	Power	1024	12.42	0.16%
Emami Ltd.	INE548C01032	Personal Products	2842	12.20	0.15%
Havells India Ltd.	INE178B01034	Consumer Durables	800	12.12	0.15%
Dr Lal Pathlabs Ltd.	INE00L01024	Healthcare Services	531	12.02	0.15%
Honeywell Automation India Ltd.	INE074A01010	Industrial Manufacturing	31	11.99	0.15%
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	464	11.88	0.15%
Punjab National Bank	INE160A01022	Banks	9495	11.81	0.15%
General Insurance Corporation of India	INE851Y01015	Insurance	3553	11.73	0.15%
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	1902	11.65	0.15%
Bharat Dynamics Ltd.	INE171Z01018	Aerospace & Defense	663	11.62	0.15%
Vedanta Ltd.	INE203A01025	Diversified Metals	4274	11.61	0.15%
Colgate - Palmolive (India) Ltd.	INE094A01022	Personal Products	425	11.52	0.15%
Star Health & Allied Insurance	INE579P01011	Insurance	2116	11.50	0.15%
Glasshollowline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	588	11.45	0.15%
Bajaj Housing & Investment Ltd.	INE115A01012	Finance	138	11.42	0.14%
Shree Cements Ltd.	INE075A01015	Cement & Cement Products	42	10.79	0.14%
ABB India Ltd.	INE117A01022	Electrical Equipment	169	10.75	0.14%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	3667	10.72	0.14%
K.P.R. Mill Ltd.	INE03H01031	Textiles & Apparel	1285	10.70	0.14%
United Spirits Ltd.	INE854D01024	Beverages	929	10.54	0.13%
ZF Commercial Vehicle Control Systems India Ltd	INE342D01019	Auto Components	68	10.32	0.13%
Indo Steel & Power Ltd.	INE79A01030	Ferrous Metals	1172	9.35	0.13%
Adani Transmission Ltd.	INE931501010	Power	961	9.87	0.13%
Tata Motors Ltd. - DVR	INE155A01020	Automobiles	1494	9.82	0.12%
Dabur India Ltd.	INE016A01026	Personal Products	1867	9.77	0.12%
Lloyds Metals & Energy Ltd.	INE01B01032	Ferrous Metals	1606	9.68	0.12%
Tata Technologies Ltd.	INE142M01025	IT Services	939	9.58	0.12%
Bayer Cropscience Ltd.	INE63A01022	Fertilizers & Agrochemicals	186	9.56	0.12%
Achya Birla Fashion and Retail Ltd.	INE847001011	Retailing	4511	9.31	0.12%
Endurance Technologies Pvt. Ltd.	INE913H01037	Auto Components	588	9.28	0.12%
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	970	9.02	0.11%
Bank Of Maharashtra	INE457A01014	Banks	14343	8.94	0.11%
JSW Infrastructure Ltd.	INE880D01026	Transport Infrastructure	3645	8.94	0.11%
Motherhood Sumo Systems Ltd.	INE775A01035	Auto Components	7575	8.87	0.11%
ICICI Securities Ltd.	INE763G01038	Capital Markets	1169	8.51	0.11%
Devyani International Ltd	INE872J01023	Leisure Services	5582	8.40	0.11%
Indian Railway Finance Corporation Ltd.	INE053P01010	Finance	5843	8.32	0.11%
Manco Ltd.	INE196A01026	Agricultural Food & Other Products	1653	8.22	0.10%
Maagan Deck Shipbuilders Ltd	INE463A01022	Industrial Manufacturing	438	8.16	0.10%
Adani Total gas Ltd.	INE096101023	Gas	878	8.14	0.10%
Zyklus Lifesciences Ltd.	INE019B01027	Pharmaceuticals & Biotechnology	807	8.13	0.10%
Vedant Fashions Ltd.	INE825V01034	Retailing	878	8.13	0.10%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	3576	8.12	0.10%
Bosch Ltd.	INE233A01026	Auto Components	811	8.10	0.10%
Kansar Nerolac Paints Ltd.	INE531A01024	Consumer Durables	2923	7.67	0.10%
Terrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	291	7.57	0.10%
ICICI Prudential Life Insurance Company Ltd.	INE735G01019	Insurance	1442	7.56	0.10%
Life Insurance Corporation of India	INE031Y01017	Insurance	807	7.39	0.09%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	725	7.25	0.09%
Godrej Industries Ltd.	INE233A01035	Diversified	925	7.24	0.09%
Sun TV Network Ltd.	INE04N01027	Entertainment	1196	7.18	0.09%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	941	6.42	0.08%
IDBI Bank Ltd.	INE08B01015	Banks	7778	6.30	0.08%
Santimo Chemical India Ltd.	INE258G01011	Fertilizers & Agrochemicals	1805	6.28	0.08%
The Fertilisers and Chemicals	INE188A01015	Fertilizers & Agrochemicals	936	5.88	0.07%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	893	5.12	0.06%
Metro Brands Ltd.	INE317001021	Consumer Durables	433	5.00	0.06%
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				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
CD				Nil	Nil
CP				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				159.08	2.02%
Net Current Assets				-37.66	-0.48%
Total Net Assets				783.96	100.00%

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
- Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illegible shares Nil
- ICICI Prudential Nifty LargeMidcap 250 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.1/Unit)
Growth Option	10.3394	-	-
IDCW Option	-	10.3394	-
Direct Plan - Growth Option	-	10.3427	-
Direct Plan - IDCW Option	-	10.3427	-

4. Total outstanding exposure in derivatives instrument Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 Nil

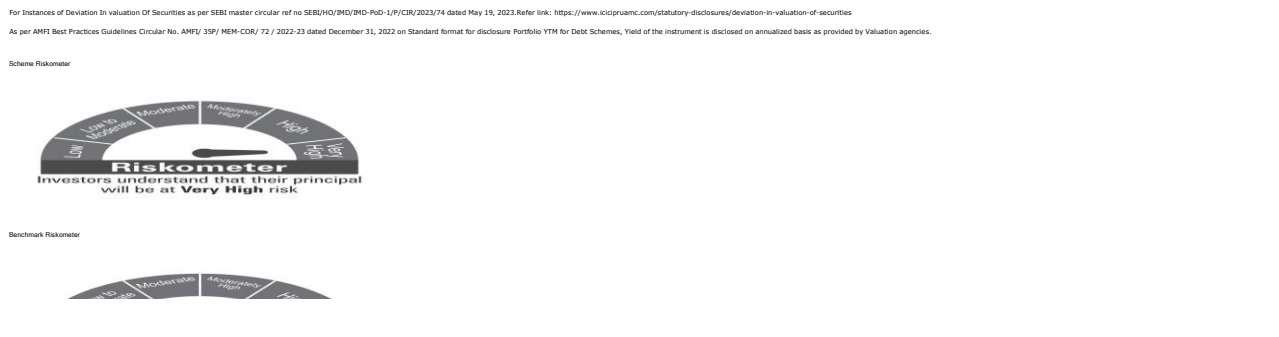
6. Portfolio turnover Ratio 0.05 Times

7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-Pd-1)/CR/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/ 35F/ MEM-COR/ 72 / 2012-23 dated December 31, 2012 on Standard Format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.





ICICI Prudential Nifty IT Index Fund (An open ended Index scheme replicating Nifty IT Index) **ICICI Prudential Mutual Fund**

Figures as on Mar 31, 2024 Fund Size Rs. 35529.23 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges						35437.48	99.74%	
Infoeye Ltd.	INE009A01021		I - Software	633883	9495.88	26.77%		
Tata Consultancy Services Ltd.	INE467B01029		I - Software	227277	8809.94	24.80%		
HCL Technologies Ltd.	INE860A01027		I - Software	237432	3664.88	10.32%		
Tech Mahindra Ltd.	INE690C01036		I - Software	283038	3532.60	9.94%		
Wipro Ltd.	INE075A01022		I - Software	629042	3020.63	8.50%		
Larsen & Toubro Infotech Ltd.	INE214T01019		I - Software	40937	2021.63	5.69%		
Persistent Systems Ltd.	INE262H01021		I - Software	46022	1833.77	5.16%		
CORPORSE Ltd.	INES91G01017		I - Software	27387	1501.45	4.23%		
Mphasis Ltd.	INE356A01018		I - Software	37067	885.18	2.49%		
L&T Technology Services Ltd.	INE010V01017		I - Services	12259	672.12	1.89%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						NII	NII	
CF						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						319.86	0.90%	
Net Current Assets						-228.11	-0.64%	
Total Net Assets						35529.23	100.00%	

- Notes:**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024: Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Liquid shares: Nil
 3. ICICI Prudential Nifty IT Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	10.6514	11.7528	-
IDCW Option	10.6515	11.7529	-
Direct Plan - Growth Option	10.7342	11.8591	-
Direct Plan - IDCW Option	10.7294	11.8549	-

4. Total outstanding exposure in derivatives instrument: Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024: Nil
6. Portfolio turnover Ratio: 0.26 Times
7. Details of Term deposits placed as margin: Nil

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty IT ETF (An open-ended Exchange Traded Fund tracking Nifty IT Index)

Figures as on Mar 31, 2024 Fund Size Rs. 40527.97 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges						40521.90	99.99%	
Infoys Ltd.	INE009A01021		I - Software	724836	10856.41	26.79%		
Tata Consultancy Services Ltd.	INE467801029		I - Software	259884	10073.88	24.86%		
HCL Technologies Ltd.	INE860A01027		I - Software	271505	4190.82	10.34%		
Tech Mahindra Ltd.	INE690C01036		I - Software	229653	4039.51	9.97%		
Wipro Ltd.	INE075A01022		I - Software	719598	3453.35	8.52%		
Larsen & Toubro Infotech Ltd.	INE214701019		I - Software	46809	2311.62	5.70%		
Persistent Systems Ltd.	INE262H01021		I - Software	52623	2096.79	5.17%		
CORPORSE Ltd.	INE991001017		I - Software	31202	1716.87	4.24%		
Mphasis Ltd.	INE356A01018		I - Software	42384	1012.15	2.50%		
L&T Technology Services Ltd.	INE010V01017		I - Services	14017	768.50	1.90%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CF						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						990.98	2.45%	
Net Current Assets						-984.91	-2.43%	
Total Net Assets						40527.97	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Liquid shares Nil
 3. ICICI Prudential Nifty IT ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential IT ETF	33.3256	36.9073	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.58 Times
7. Details of Term deposits placed as margin Nil

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



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Infrastructure ETF (An open-ended Exchange Traded Fund tracking Nifty Infrastructure Index)

Figures as on Mar 31, 2024 Fund Size Rs. 12331.40 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
12330.27						99.99%		
Listed / Awaiting Listing On Stock Exchanges								
Rafinesa Industries Ltd.	INE033A01018		Petroleum Products	82850	2462.05	19.97%		
Larsen & Toubro Ltd.	INE018A01030		Construction	50818	1912.74	15.51%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	111807	1373.66	11.14%		
NTPC Ltd.	INE713E01010		Power	204225	685.79	5.56%		
Power Grid Corporation Of India Ltd.	INE732E01010		Power	156883	542.40	4.40%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4965	484.05	3.93%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	167624	449.32	3.64%		
Asian Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	31559	423.47	3.43%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	15852	362.58	2.94%		
Tata Power Company Ltd.	INE245A01021		Power	72784	286.91	2.33%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4327	275.06	2.23%		
Indian Oil Corporation Ltd.	INE243A01010		Petroleum Products	157906	254.72	2.15%		
DLF Ltd.	INE271C01023		Realty	27652	248.04	2.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	41016	247.08	2.00%		
The Indian Hotels Company Ltd.	INE053A01029		Lodging Services	37311	220.86	1.79%		
Interlobe Aviation Ltd.	INE646G1027		Transport Services	6341	217.92	1.77%		
GAIL (India) Ltd.	INE129A01019		Gas	115865	209.77	1.70%		
Siemens Ltd.	INE003A01024		Electrical Equipment	3828	205.72	1.67%		
Cummins India Ltd.	INE29A01020		Industrial Products	5840	175.57	1.42%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	25595	156.73	1.27%		
Shree Cements Ltd.	INE079A01015		Cement & Cement Products	575	147.68	1.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	27428	130.46	1.06%		
Bharat Forge Ltd.	INE465A01025		Auto Components	10966	124.21	1.01%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	13057	121.39	0.98%		
MRF Ltd.	INE883A01011		Auto Components	87	116.05	0.94%		
Godrej Properties Ltd.	INE840D1027		Realty	4922	112.75	0.91%		
Ashok Leyland Ltd.	INE206A01029		Agricultural, Commercial & Construction Vehicles	61835	105.89	0.86%		
Container Corporation Of India Ltd.	INE114A01025		Transport Services	11777	103.88	0.84%		
Petronet LNG Ltd.	INE347G01014		Gas	32227	84.82	0.69%		
Baikrishna Industries Ltd.	INE787D01026		Auto Components	3409	79.00	0.64%		
Unlisted						Nil	Nil	
Debt Instruments								
Unlisted / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)								
Money Market Instruments						Nil	Nil	
SL						Nil	Nil	
CP						Nil	Nil	
Treasury Bills								
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						10.72	0.09%	
Net Current Assets						-9.59	-0.08%	
Total Net Assets						12331.40	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
 - ICICI Prudential Nifty Infrastructure ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty Infrastructure ETF	63.6973	85.1260	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.37 Times
- Details of Term deposits placed as margin Nil

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty India Consumption ETF (An open-ended Exchange Traded Fund tracking nifty india consumption index)

Figures as on Mar 31, 2024 Fund Size Rs. 5165.38 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges								
ITC Ltd.	INE154A01025		Diversified Fmcg	118782	5164.55	99.98%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	41186		9.80%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	16893		7.41%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	18116		6.74%		
Maruti Suzuki India Ltd.	INES80B01010		Automobiles	2498		6.09%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7894		5.81%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8529		4.70%		
Zomato Ltd.	INE258T01015		Retailers	110139		3.88%		
Bajaj Auto Ltd.	INES17D01010		Automobiles	2143		3.80%		
Nestle India Ltd.	INE239A01024		Food Products	6749		3.43%		
Trent Ltd.	INE494A01020		Retailing	4170		3.19%		
Tata Consumer Products Ltd.	INE193A01025		Agricultural Food & Other Products	11898		2.53%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	2831		2.48%		
Varun Beverages Ltd.	INE200M01021		Beverages	9096		2.46%		
Tata Power Company Ltd.	INE245A01021		Power	2042		2.40%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1904		2.34%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2458		2.25%		
M&M Healthcare Institute Ltd.	INE027H01010		Healthcare Services	13975		2.22%		
Birlasoft Industries Ltd.	INE216A01020		Food Products	2233		2.12%		
DLF Ltd.	INE271C01023		Realty	12177		2.11%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2590		2.02%		
The Indian Hotels Company Ltd.	INES53A01029		Lodging Services	16428		1.88%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7160		1.74%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1468		1.59%		
Havells India Ltd.	INE176B01034		Consumer Durables	4742		1.39%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2521		1.32%		
United Spirits Ltd.	INES4D01024		Beverages	5504		1.21%		
Adani Transmission Ltd.	INE931501010		Power	5698		1.13%		
Dabur India Ltd.	INE016A01026		Personal Products	11064		1.12%		
Manico Ltd.	INE196A01026		Agricultural Food & Other Products	9784		0.94%		
Unlisted								
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Privately Placed/Unlisted								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments								
SL								
CP								
Treasury Bills								
Units of Real Estate Investment Trust (REITs)								
Units of an Alternative Investment Fund (AIF)								
TBEPS						0.75	0.01%	
Net Current Assets						0.08		^
Total Net Assets						5165.38	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares
 3. ICICI Prudential Nifty India Consumption ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Consumption ETF	85.9937	103.1507	-

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Portfolio Turnover Ratio
7. Details of Term deposits placed as margin

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

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



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Healthcare ETF (An open ended fund of funds scheme investing in ICICI Prudential Healthcare ETF)

Figures as on Mar 31, 2024 Fund Size Rs. 10678.49 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
10678.08						100.00%		
Listed / Awaiting Listing On Stock Exchanges								
Sun Pharmaceutical Industries Ltd.	INE044010236		Pharmaceuticals & Biotechnology	154858	2509.35	23.50%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	75270	1126.75	10.55%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	17466	1075.54	10.07%		
Apollo Hospitals Enterprise Ltd.	INE377A01024		Healthcare Services	14437	917.73	8.59%		
MAX Healthcare Institute Ltd.	INE079010100		Healthcare Services	105944	866.63	8.13%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18278	629.73	5.90%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	34612	559.61	5.24%		
Aurobindo Pharma Ltd.	INE405A01037		Pharmaceuticals & Biotechnology	40342	439.22	4.11%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	36296	365.63	3.42%		
Akchem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7203	355.97	3.33%		
Torrent Pharmaceuticals Ltd.	INE65A01028		Pharmaceuticals & Biotechnology	13108	340.89	3.19%		
JPCA Laboratories Ltd.	INE571A01028		Pharmaceuticals & Biotechnology	19266	238.64	2.23%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	56403	221.30	2.07%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	761	206.39	1.93%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	21451	205.60	1.93%		
Syngene International Ltd.	INE398R01022		Healthcare Services	25948	182.30	1.71%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	63719	168.31	1.58%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5268	119.21	1.12%		
Genesys India Ltd.	INE010010200		Pharmaceuticals & Biotechnology	19467	82.34	0.78%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	3675	63.34	0.59%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
JREPS						1.97	0.02%	
Net Current Assets						-1.56	-0.01%	
Total Net Assets						10678.49	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential Nifty Healthcare ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Healthcare ETF	98.2413	122.4437	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.35 Times
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/DMD-PoD-1/P/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty G-sec Dec 2030 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31, 2024 Fund Size Rs. 83993.72 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						81452.59	96.97%	
Listed / Awaiting Listing On Stock Exchanges						81452.59	96.97%	
Government Securities						81452.59	96.97%	
08.97% GOI 2030 - 05-Dec-2030	IN0020110055	8.97 SOV		44528700	48907.39	58.23%	7.22	
09.20% GOI 2030 - 30-Sep-2030	IN0020130053	9.2 SOV		12784500	14372.94	16.87%	7.21	
07.88% GOI 2030 - 19-Mar-2030	IN0020150028	7.88 SOV		6350000	6596.41	7.86%	7.19	
07.61% GOI 2030 - 09-May-2030	IN0020160019	7.61 SOV		4500000	4621.08	5.50%	7.18	
05.85% GOI 2030 - 01-Dec-2030	IN0020200294	5.85 SOV		3500000	3276.14	3.90%	7.19	
05.79% GOI 2030 - 11-May-2030	IN0020200070	5.79 SOV		2541000	2380.21	2.87%	7.21	
05.77% GOI 2030 - 03-Aug-2030	IN0020200153	5.77 SOV		1600000	1496.42	1.78%	7.18	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CP						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						984.31	1.17%	
Net Current Assets						1556.82	1.85%	
Total Net Assets						83993.72	100.00%	

- Notes
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Board shares Nil
 - ICICI Prudential Nifty G-sec Dec 2030 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	10.7674	11.2464	-
Annual IDCW Option	10.7675	11.2465	-
Direct Plan - Growth Option	10.7883	11.2796	-
Direct Plan - Annual IDCW Option	10.7876	11.2779	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 6.47 years
- Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PD-1/P/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35F/ 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 - Nifty G-sec Dec 2030 Index



ICICI Prudential Mutual Fund
ICICI Prudential Nifty FMCG ETF (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Figures as on Mar 31, 2024 Fund Size Rs. 13169.21 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges						13168.86	100.00%	
ITC Ltd.	INE154A01025		Diversified Fmcg	1010947	4320.39	32.88%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	111299	2520.20	19.14%		
Nestle India Ltd.	INE239A01024		Food Products	44470	1166.16	8.86%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	78393	859.34	6.53%		
Varun Beverages Ltd.	INE200N01021		Beverages	99932	838.21	6.36%		
Britannia Industries Ltd.	INE216A01030		Food Products	14712	722.54	5.49%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	47175	590.54	4.48%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	16613	450.27	3.42%		
United Spirits Ltd.	INE854D01024		Beverages	36267	411.36	3.12%		
Dabur India Ltd.	INE016A01026		Personal Products	72896	381.36	2.90%		
Marico Ltd.	INE195A01026		Agricultural Food & Other Products	64526	320.82	2.44%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01024		Personal Products	11173	195.87	1.51%		
Radico Khaitan Ltd.	INE944F01028		Beverages	9667	167.02	1.27%		
United Breweries Ltd.	INE686F01025		Beverages	9228	160.19	1.22%		
Bainimgpur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	14335	51.89	0.39%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						3.28	0.02%	
Net Current Assets						2.93	-0.02%	
Total Net Assets						13169.21	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illicit shares Nil
 3. ICICI Prudential Nifty FMCG ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential FMCG ETF	531.7353	560.0490	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.19 Times
7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 25F/ 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 - Nifty FMCG TR



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Financial Services Ex-Bank ETF (An open-ended Exchange Traded Fund tracking Nifty Financial Services Ex-Bank Index)

Figures as on Mar 31, 2024 Fund Size Rs. 7648.74 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						7643.71	99.93%	
Listed / Awaiting Listing On Stock Exchanges								
Bajaj Finance Ltd.	INE356A01034		Finance	17702	1202.35	16.77%		
Jo Financial Services Ltd	INE758E01017		Finance	205924	728.46	9.52%		
Bajaj Finserv Ltd.	INE918D01026		Finance	34475	566.72	7.41%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	29638	429.64	5.62%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	66980	424.22	5.55%		
Shriram Finance Ltd.	INE721A01013		Finance	17673	417.05	5.45%		
Power Finance Corporation Ltd.	INE134E01011		Finance	92282	360.13	4.71%		
Rural Electrification Corporation Ltd.	INE028B01018		Finance	78554	354.73	4.64%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	26154	302.50	3.95%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	16280	274.24	3.59%		
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	6376	239.36	3.13%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	27168	228.16	2.98%		
BSE Ltd.	INE118H01025		Capital Markets	8603	216.44	2.83%		
FB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	19212	215.99	2.82%		
Sandaman Finance Ltd.	INE650A01013		Finance	4387	178.25	2.33%		
Max Financial Services Ltd.	INE180A01020		Insurance	15572	156.66	2.04%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	24717	150.44	1.97%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18734	127.87	1.67%		
LIC Housing Finance Ltd.	INE115A01026		Finance	19327	117.47	1.54%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3241	108.56	1.42%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	37690	105.08	1.37%		
Muthoot Finance Ltd.	INE414D01012		Finance	6868	101.97	1.33%		
IDFC Ltd.	INE043D01016		Finance	84398	93.43	1.22%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	52199	82.60	1.08%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	44613	78.25	1.02%		
One 97 Communications Ltd	INE822D01028		Financial Technology (Fintech)	18576	74.80	0.98%		
Indian Energy Exchange Ltd.	INE022D01020		Capital Markets	48169	64.72	0.85%		
Primal Enterprises Ltd.	INE140A01024		Finance	7567	64.27	0.84%		
Manipal Finance Ltd.	INE522D01027		Finance	34428	59.61	0.78%		
Can Fin Homes Ltd.	INE477A01020		Finance	5231	40.14	0.52%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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	
SL						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						7.94	0.10%	
Net Current Assets						-2.91	-0.04%	
Total Net Assets						7648.74	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
 - ICICI Prudential Nifty Financial Services Ex-Bank ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty Financial Services Ex-Bank ETF	20.6106	23.0633	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio Turnover Ratio 0.52 Times
- Details of Term deposits placed as margin Nil

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Financial Services Ex-Bank TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Commodities ETF (An open-ended Exchange Traded Fund tracking Nifty Commodities Index)

Figures as on Mar 31, 2024 Fund Size Rs. 3358.63 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						3358.37	99.99%	
Listed / Awaiting Listing On Stock Exchanges								
Reliance Industries Ltd.	INE030A01018		Petroleum Products	11367	327.79	10.00%		
NTPC Ltd.	INE733E01010		Power	89633	301.66	8.98%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	155775	242.78	7.23%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2183	212.82	6.34%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	72734	197.64	5.89%		
Coal India Ltd.	INE522F01014		Consumable Fuels	43111	187.14	5.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6971	159.45	4.75%		
Hindalco Industries Ltd.	INE030A01020		Non - Ferrous Metals	27617	154.72	4.61%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	18031	149.69	4.46%		
Adani Green Energy Ltd.	INE364U01010		Power	6888	126.41	3.76%		
Tata Power Company Ltd.	INE245A01021		Power	32019	126.22	3.76%		
Indian Oil Corporation Ltd.	INE243A01010		Petroleum Products	69416	116.45	3.47%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18046	108.71	3.24%		
Adani Power Ltd.	INE814H01011		Power	17501	93.42	2.78%		
Petlime Industries Ltd.	INE310A01026		Chemicals & Petrochemicals	2884	86.94	2.59%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2746	70.30	2.09%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11262	68.96	2.05%		
Woodsia Ltd.	INE205A01025		Diversified Metals	25301	68.73	2.05%		
Shree Cements Ltd.	INE079A01015		Cement & Cement Products	252	64.71	1.93%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	6943	58.96	1.76%		
PI Industries Ltd.	INE6030A01030		Fertilizers & Agrochemicals	1520	58.79	1.75%		
Adani Transmission Ltd.	INE812B01010		Power	5894	58.46	1.74%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	12069	57.41	1.71%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3358	50.23	1.50%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9508	43.36	1.29%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	27333	36.69	1.09%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1278	31.84	0.95%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2938	31.76	0.95%		
Dalmeida Bharat Ltd.	INE00R701025		Cement & Cement Products	1489	28.92	0.86%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1289	27.40	0.82%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
SL						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
IBEPS						6.45	0.19%	
Net Current Assets						-6.19	-0.18%	
Total Net Assets						3358.63	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 3. ICICI Prudential Nifty Commodities ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty Commodities ETF	65.0245	83.6378	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio Turnover Ratio 0.44 Times
7. Details of Term deposits placed as margin Nil

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



ICICI Prudential Nifty Bank Index Fund (An open ended scheme replicating Nifty Bank Index) **ICICI Prudential Mutual Fund**

Figures as on Mar 31, 2024 Fund Size Rs. 36040.91 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
36013.24 99.92%								
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE004001034		Banks	721269	10443.25	28.98%		
ICICI Bank Ltd.	INE090A01021		Banks	781556	8544.75	23.71%		
Axis Bank Ltd.	INE238A01034		Banks	316020	3309.36	9.18%		
State Bank Of India	INE023A01020		Banks	437316	3290.15	9.13%		
Kotak Mahindra Bank Ltd.	INE217A01028		Banks	183923	3282.16	9.11%		
IndusInd Bank Ltd.	INE095A01012		Banks	160521	2492.89	6.92%		
Bank Of Baroda	INE028A01039		Banks	451733	1192.80	3.31%		
People National Bank	INE160A01022		Banks	721283	897.40	2.49%		
The Federal Bank Ltd.	INE171A01029		Banks	543811	816.80	2.27%		
IDFC First Bank Ltd.	INE092F01019		Banks	960677	724.35	2.01%		
All Small Finance Bank Ltd.	INE949L01017		Banks	116902	660.90	1.83%		
Bandhan Bank Ltd.	INE45U01014		Banks	199351	358.83	1.00%		
Unlisted								
						Nil	Nil	
Debt Instruments								
						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
						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	
CD								
						Nil	Nil	
CP								
						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								
						347.11	0.96%	
Net Current Assets						-319.44	-0.89%	
Total Net Assets						36040.91	100.00%	

Notes
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil

3. ICICI Prudential Nifty Bank Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	12.5169	13.1858	-
DCW Option	12.5168	13.1857	-
Direct Plan - Growth Option	12.6759	13.3797	-
Direct Plan - DCW Option	12.6759	13.3796	-

- 4. Total outstanding exposure in derivatives instrument Nil
- 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- 6. Portfolio turnover Ratio 0.62 Times
- 7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 15, 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 Bank TRI



ICICI Prudential Nifty Bank ETF (An open-ended Exchange Traded Fund tracking Nifty Bank Index) ICICI Prudential Mutual Fund

Figures as on Mar 31, 2024 Fund Size Rs. 318563.00 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
318539.94						99.99%		
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE004001034		Banks	6379677	92371.34	29.00%		
ICICI Bank Ltd.	INE090A01021		Banks	6912920	75578.95	23.72%		
Axis Bank Ltd.	INE238A01034		Banks	2795223	29271.58	9.19%		
State Bank Of India	INE023A01020		Banks	3868090	29101.58	9.14%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1629932	29031.02	9.11%		
IndusInd Bank Ltd.	INE095A01012		Banks	1419820	22049.80	6.92%		
Bank Of Baroda	INE028A01039		Banks	3995611	10550.41	3.31%		
People National Bank	INE160A01022		Banks	6300079	7937.56	2.49%		
The Federal Bank Ltd.	INE171A01029		Banks	4810051	7224.70	2.27%		
IDFC First Bank Ltd.	INE092701019		Banks	8497252	6406.93	2.01%		
All Small Finance Bank Ltd.	INE949.01017		Banks	1034014	5842.18	1.83%		
Bandhan Bank Ltd.	INE450V01014		Banks	1763272	3173.89	1.00%		
Unlisted						Nil	Nil	
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments								
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills								
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						76.98	0.02%	
Net Current Assets						-53.62	-0.03%	
Total Net Assets						318563.00	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil

3. ICICI Prudential Nifty Bank ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Bank ETF	45.0365	47.5474	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.34 Times
- Details of Term deposits placed as margin Nil

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-D-1/P/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-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 - Nifty Bank TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Auto Index Fund (An open ended index scheme replicating Nifty Auto Index)

Figures as on Mar 31, 2024 Fund Size Rs. 7495.08 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges						7388.93	98.58%	
Mahindra & Mahindra Ltd.	INE101A01036		Automobiles	70262	1249.98	18.01%		
Tata Motors Ltd.	INE155A01022		Automobiles	127773	1268.53	16.92%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	9689	1220.85	16.29%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	8311	760.30	10.14%		
Hindustan Motors Ltd.	INE158A01026		Automobiles	9335	450.27	6.01%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10045	403.74	5.39%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	17082	367.58	4.90%		
Tata Motors Ltd. - DR	INE155A01020		Automobiles	35801	235.28	3.14%		
Bharat Forge Ltd.	INE465A01025		Auto Components	18790	212.25	2.83%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	174039	203.80	2.72%		
MRF Ltd.	INE83A01011		Auto Components	149	198.75	2.65%		
Bosch Ltd.	INE323A01026		Auto Components	637	198.50	2.51%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	105579	180.80	2.41%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	5816	134.78	1.80%		
Apollo Tyres Ltd.	INE430A01022		Auto Components	24224	113.04	1.51%		
Evids Industries Ltd.	INE302A01020		Auto Components	33857	100.68	1.34%		
Unlisted						Nil	Nil	
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments								
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)								
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
MFPS						233.79	3.12%	
Net Current Assets						-127.64	-1.70%	
Total Net Assets						7495.08	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares
 - ICICI Prudential Nifty Auto Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Direct Option	12.8350	16.9215	-
ICCW Option	12.8350	16.9215	-
Direct Plan - Growth Option	12.9096	17.0622	-
Direct Plan - ICCW Option	12.9096	17.0622	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PD-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 Nifty Auto ETF (An open-ended Exchange Traded Fund tracking Nifty Auto Index) **ICICI Prudential Mutual Fund**

Figures as on Mar 31, 2024 Fund Size Rs. 5321.95 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Mahindra & Mahindra Ltd.	INE101A01036		Automobiles	50569	5321.11	99.98%		
Tata Motors Ltd.	INE155A01022		Automobiles	93020		923.50	17.35%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	6973		878.62	16.51%	
Bajaj Auto Ltd.	INE917D01010		Automobiles	5982		547.24	10.29%	
Hero MotoCorp Ltd.	INE158A01026		Automobiles	6883		324.09	6.09%	
Eicher Motors Ltd.	INE066A01021		Automobiles	7230		290.60	5.46%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	12294		264.55	4.97%	
Tata Motors Ltd. - DRK	INE155A01020		Automobiles	24707		162.37	3.05%	
Bharat Forge Ltd.	INE465A01025		Auto Components	13524		152.77	2.87%	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	125259		146.68	2.76%	
MRF Ltd.	INE83A01011		Auto Components	107		142.72	2.69%	
Bosch Ltd.	INE323A01026		Auto Components	451		135.44	2.54%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	75987		130.13	2.45%	
Balkrishna Industries Ltd.	INE787D01026		Auto Components	4185		96.98	1.82%	
Apollo Tyres Ltd.	INE438A01022		Auto Components	17441		81.25	1.53%	
Evolve Industries Ltd.	INE302A01020		Auto Components	23792		72.46	1.36%	
Unlisted						Nil	Nil	
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)								
Money Market Instruments						Nil	Nil	
CD								
CP						Nil	Nil	
Treasury Bills								
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						1.58	0.03%	
Net Current Assets						-0.74	-0.01%	
Total Net Assets						5321.95	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential Nifty Auto ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty Auto ETF	184.2251	217.2955	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio Turnover Ratio 0.88 Times
- Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 15, 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 TRF



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF (An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 87820.45 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
87816.87						100.00%		
Listed / Awaiting Listing On Stock Exchanges								
Bajaj Auto Ltd.	INE917001010		Automobiles	44962	4123.19	4.69%		
Sun Pharmaceutical Industries Ltd.	INE044401036		Pharmaceuticals & Biotechnology	249894	4049.66	4.61%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	29664	3737.77	4.26%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	278421	3420.68	3.90%		
ICICI Bank Ltd.	INE090401021		Banks	396113	3346.73	3.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	88415	3327.85	3.79%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1191260	3193.17	3.64%		
NTPC Ltd.	INE733E01010		Power	948312	3184.43	3.63%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1896158	3180.81	3.62%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	115918	3141.78	3.58%		
Nestle India Ltd.	INE047A01021		Food Products	119216	3126.26	3.56%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	141655	3048.20	3.47%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	48513	2987.38	3.40%		
Titan Company Ltd.	INE280A01028		Consumer Durables	77573	2949.17	3.36%		
Gaeson Industries Ltd.	INE047A01021		Cement & Cement Products	124098	2849.93	3.22%		
MRF Ltd.	INE883A01011		Auto Components	2101	2802.47	3.19%		
ITC Ltd.	INE154A01025		Diversified Fmcg	649410	2781.75	3.17%		
Tata Consumer Products Ltd.	INE280A01028		Agricultural Food & Other Products	250965	2751.08	3.13%		
Coal India Ltd.	INE323F01014		Consumable Frstls	631664	2742.85	3.12%		
Cummins India Ltd.	INE298A01020		Industrial Products	90307	2714.85	3.09%		
Britannia Industries Ltd.	INE216A01030		Food Products	54200	2661.90	3.03%		
Bosch Ltd.	INE323A01026		Auto Components	8825	2630.49	3.02%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	27159	2647.77	3.01%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	261569	2634.92	3.00%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	20952	2590.63	2.95%		
Aksum Laboratories Ltd.	INE340101014		Pharmaceuticals & Biotechnology	51378	2534.16	2.89%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	94409	2455.20	2.80%		
Siemens Ltd.	INE003A01024		Electrical Equipment	45459	2442.99	2.78%		
Axis Bank Ltd.	INE238A01024		Banks	21951	2261.44	2.59%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5488	1488.39	1.69%		
Unlisted						Nil	Nil	
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments								
SL						Nil	Nil	
CP						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						112.09	0.13%	
Net Current Assets						-108.51	-0.12%	
Total Net Assets						87820.45	100.00%	

Notes	
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil
3. ICICI Prudential Nifty Alpha Low-Volatility 30 ETF - NAV & Dividend	

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Alpha Low Vol 30 ETF	203.6911	209.2287	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.63 Times
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 Alpha Low-Volatility 30 TR



ICICI Prudential Mutual Fund
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (An open ended fund of funds scheme investing in ICICI Prudential Alpha Low Vol 30 ETF)

Figures as on Mar 31,2024 Fund Size Rs. 40068.52 in Lakhs

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.	INF109KCLN59	Capital Markets		14788618	39978.07	99.77%	
TREPS					219.30	0.55%	
Net Current Assets					-128.85	-0.32%	
Total Net Assets					40068.52	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares Nil
 - ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	11.0431	14.5942	-
BDCW Option	11.0430	14.5941	-
Direct Plan - Growth Option	11.1696	14.7769	-
Direct Plan - BDCW Option	11.1694	14.7766	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 Nil
- Average Maturity 0.01 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/ID-PoD-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.kicpnsmc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
 Benchmark name - Nifty Alpha Low-Volatility 30 TR



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 Index Fund (An open ended scheme replicating Nifty 50 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 719441.25 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						718009.22	99.80%	
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE004010304		Bank	5488708	79471.00	11.03%		
Reliance Industries Ltd.	INE000361018		Petroleum Products	2468859	73167.08	10.20%		
ICICI Bank Ltd.	INE090401021		Bank	5124388	56024.93	7.79%		
Infosys Ltd.	INE090401021		IT - Software	2005167	39026.70	5.42%		
Larsen & Toubro Ltd.	INE050401030		Construction	862776	32474.63	4.51%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	739352	28659.50	3.98%		
ITC Ltd.	INE154401025		Diversified Fmcg	6467529	27703.66	3.85%		
Bharti Airtel Ltd.	INE307001024		Telecom - Services	1898503	23225.01	3.24%		
Axis Bank Ltd.	INE238401034		Bank	2072034	21698.34	3.02%		
State Bank Of India	INE062361028		Bank	2800735	21071.33	2.93%		
Kotak Mahindra Bank Ltd.	INE237401020		Bank	1073592	19168.99	2.66%		
Hindustan Unilever Ltd.	INE090401027		Diversified Fmcg	651613	14754.80	2.05%		
Bajaj Finance Ltd.	INE296401024		Finance	203289	14728.80	2.05%		
Mahindra & Mahindra Ltd.	INE101401026		Automobiles	698812	13426.62	1.87%		
Sun Pharmaceutical Industries Ltd.	INE044010306		Pharmaceuticals & Biotechnology	787884	12789.67	1.77%		
Tata Motors Ltd.	INE155401022		Automobiles	1285444	12761.89	1.77%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	96371	12143.08	1.69%		
HEL Technologies Ltd.	INE866001027		IT - Software	1722387	11922.18	1.66%		
NTPC Ltd.	INE733010100		Power	2167030	11644.20	1.62%		
Titan Company Ltd.	INE280401028		Consumer Durables	304523	11577.36	1.61%		
Tata Steel Ltd.	INE081401020		Ferrous Metals	6013059	9371.35	1.30%		
Asian Paints Ltd.	INE021401026		Consumer Durables	229618	9366.52	1.30%		
Power Grid Corporation Of India Ltd.	INE752001010		Power	3325994	9209.68	1.28%		
Ultratech Cement Ltd.	INE481001011		Cement & Cement Products	84276	8216.19	1.14%		
Oil & Natural Gas Corporation Ltd.	INE213401029		Oil	2846206	7629.26	1.06%		
Bajaj Auto Ltd.	INE317001010		Automobiles	82667	7562.50	1.05%		
IndusInd Bank Ltd.	INE095401012		Bank	482804	7497.95	1.04%		
Coal India Ltd.	INE52201014		Consumable Fuels	1664137	7224.02	1.00%		
Adani Ports and Special Economic Zone Ltd.	INE742010142		Transport Infrastructure	536312	7192.48	1.00%		
Nestle India Ltd.	INE030401024		Food Products	260293	6637.37	0.92%		
Bajaj Finserv Ltd.	INE91801026		Finance	395901	6508.02	0.90%		
Grasim Industries Ltd.	INE047401021		Cement & Cement Products	269118	6155.54	0.86%		
Adani Enterprises Ltd.	INE23401024		Metals & Minerals Trading	191258	6117.91	0.85%		
Hindalco Industries Ltd.	INE038401020		Non - Ferrous Metals	1066037	5972.47	0.83%		
Tech Mahindra Ltd.	INE669C1036		IT - Software	483265	5782.01	0.80%		
JSPH Steel Ltd.	INE09401026		Ferrous Metals	696046	5733.30	0.80%		
Cipla Ltd.	INE089401023		Pharmaceuticals & Biotechnology	382999	5273.30	0.74%		
Dr. Reddy's Laboratories Ltd.	INE192401025		Pharmaceuticals & Biotechnology	88875	5472.83	0.76%		
Tata Consumer Products Ltd.	INE075401022		Agricultural Food & Other Products	503112	5031.12	0.70%		
Wipro Ltd.	INE075401022		IT - Software	1022989	4943.86	0.69%		
SBI Life Insurance Company Ltd.	INE123001016		Insurance	328869	4933.86	0.69%		
HDFC Life Insurance Company Ltd.	INE795001014		Insurance	769170	4871.54	0.68%		
Sriram Finance Ltd.	INE742010113		Finance	202952	4789.26	0.67%		
Apollo Hospitals Enterprise Ltd.	INE473601024		Healthcare Services	73455	4669.39	0.65%		
Hero Motocorp Ltd.	INE158401026		Automobiles	94839	4478.58	0.62%		
Britannia Industries Ltd.	INE216401030		Food Products	86136	4230.35	0.59%		
Reliance Petroleum Corporation Ltd.	INE020401011		Petroleum Products	686590	4196.26	0.58%		
Eicher Motors Ltd.	INE066401021		Automobiles	99914	4015.84	0.56%		
Larsen & Toubro Infotech Ltd.	INE214701019		IT - Software	67004	3308.93	0.46%		
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	92996	3203.99	0.45%		
Unlisted					Nil	Nil		
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						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						5628.18	0.78%	
Net Current Assets						-4196.15	-0.58%	
Total Net Assets						719441.25	100.00%	

Notes
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Broad shares Nil
 3. ICICI Prudential Nifty 50 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	194.6737	221.6985	-
IDCW Option	25.9353	29.5356	-
Direct Plan - Growth Option	202.3099	230.4618	-
Direct Plan - IDCW Option	27.2057	30.9920	-

4. Total outstanding exposure in derivatives instrument Nil
 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
 6. Portfolio turnover Ratio 0.12 Times
 7. Details of Term deposits placed as margin Nil

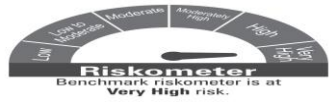
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-D-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpram.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.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



Figures as on Mar 31, 2024

Fund Size Rs. 1402462.18 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1402414.97	100.00%	
1402414.97						100.00%		
Listed / Awaiting Listing On Stock Exchanges								
HOFC Bank Ltd.	INE00401034		Bank	10720358	155218.62	11.07%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	4822220	143301.91	10.22%		
ICICI Bank Ltd.	INE090A01021		Bank	10008761	109425.78	7.80%		
Infosys Ltd.	INE090A01021		IT - Software	5088227	76234.18	5.44%		
Larsen & Toubro Ltd.	INE090A01030		Construction	6385525	63431.11	4.52%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1444167	55980.25	3.99%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12632016	54109.34	3.86%		
Bharti Airtel Ltd.	INE307D01024		Telecom - Services	3107088	45556.34	3.25%		
Axis Bank Ltd.	INE238A01034		Bank	4046886	42378.99	3.02%		
State Bank Of India	INE062A01020		Bank	5470136	41154.57	2.93%		
Kotak Mahindra Bank Ltd.	INE237A01028		Bank	2096756	37437.58	2.67%		
Hindustan Unilever Ltd.	INE090A01027		Diversified Fmcg	1372795	28020.53	2.00%		
Bajaj Finance Ltd.	INE286A01024		Finance	397170	28775.96	2.05%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1364722	26221.09	1.87%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1538927	24939.88	1.78%		
Tata Motors Ltd.	INE155A01022		Automobiles	2510579	24925.03	1.78%		
ManuP Suzuki India Ltd.	INE585B01010		Automobiles	188299	23726.33	1.69%		
HEL Technologies Ltd.	INE860A01027		IT - Software	1508371	23382.46	1.66%		
NTFC Ltd.	INE732B01010		Power	6772737	22742.82	1.62%		
Titan Company Ltd.	INE280A01028		Consumer Durables	594807	22613.37	1.61%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11744380	18503.62	1.31%		
Asian Paints Ltd.	INE012A01026		Consumer Durables	642577	18395.41	1.30%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	6496652	17987.57	1.28%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	164665	16653.44	1.14%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	5559956	14901.05	1.06%		
Bajaj Auto Ltd.	INE170501010		Automobiles	161485	14772.89	1.05%		
IndusInd Bank Ltd.	INE095A01012		Bank	942822	14642.03	1.04%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3250211	14109.17	1.01%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1046761	14045.96	1.00%		
Nestle India Ltd.	INE238A01024		Food Products	508956	13337.14	0.95%		
Bajaj Finserv Ltd.	INE918D01026		Finance	773100	12708.60	0.91%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	525647	12023.12	0.86%		
Adani Enterprises Ltd.	INE23A01024		Metals & Minerals Trading	373850	11952.88	0.85%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2081961	11664.19	0.83%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	904611	11290.45	0.81%		
JSPH Steel Ltd.	INE192A01025		Ferrous Metals	1399254	11284.53	0.80%		
Cipla Ltd.	INE090A01026		Pharmaceuticals & Biotechnology	747872	11195.27	0.80%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	173618	10691.22	0.76%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	896239	9824.57	0.70%		
Wipro Ltd.	INE075A01022		IT - Software	2010738	9653.55	0.69%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	642111	9633.27	0.69%		
HOFC Life Insurance Company Ltd.	INE795G01014		Insurance	1502149	9513.86	0.68%		
Shriram Finance Ltd.	INE721A01013		Finance	396504	9356.70	0.67%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	143500	9126.19	0.65%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	185270	8749.01	0.62%		
Britannia Industries Ltd.	INE216A01030		Food Products	168342	8267.70	0.59%		
Reliant Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1360209	8194.62	0.58%		
Eicher Motors Ltd.	INE066A01021		Automobiles	195164	7844.23	0.56%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	130936	6466.14	0.46%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	181765	6262.35	0.45%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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	
CD						Nil	Nil	
CP						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						361.66	0.03%	
Net Current Assets						-316.45	-0.02%	
Total Net Assets						1402462.18	100.00%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non-Traded/Unlisted/Unquoted shares Nil
- ICICI Prudential Nifty 50 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.1/Unit)
ICICI Prudential Nifty ETF	215.3770	245.6915	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.21 Times
- Details of Term deposits placed as margin Nil

As 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/MD/IMD-Pud-1/P/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes. Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF (An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31, 2024 Fund Size Rs. 10256.81 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
						9879.10	96.32%	
						9879.10	96.32%	
Government Securities								
07.37% GOI 2028 - 23-Oct-2028	IN0020230101	7.37	SOV	9760000	9879.10	96.32%	7.17	
Non-Convertible debentures / Bonds								
						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds								
						NII	NII	
Privately Placed / unlisted								
						NII	NII	
Non-Convertible debentures / Bonds								
						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds								
						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	
SR								
						NII	NII	
CP								
						NII	NII	
Bills Rediscounted								
						NII	NII	
Treasury Bills								
						NII	NII	
Units of an Alternative Investment Fund (AIF)								
						NII	NII	
						65.34	0.64%	
Net Current Assets						312.37	3.05%	
Total Net Assets						10256.81	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024: Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares: Nil
 - ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.)/Unit
ICICI Prudential 5 YEAR G-SEC ETF	53.1471	55.3260	

- Total outstanding exposure in derivatives instrument: Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024: Nil
- Average Maturity: 4.54 years
- Details of Term deposits placed as margin: Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/MO-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 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 200 Quality 30 ETF (An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 2653.85 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						2653.76	100.00%	
Listed / Awaiting Listing On Stock Exchanges								
Coal India Ltd.	INE523F01014		Consumable Fuels	25435	153.83	5.80%		
HCL Technologies Ltd.	INE865A01027		IT - Software	8901	137.39	5.18%		
Rajaj Auto Ltd.	INE917D01010		Automobiles	1478	135.21	5.09%		
Neelco India Ltd.	INE239A01024		Food Products	5073	133.03	5.01%		
Tata Consultancy Services Ltd.	INE4678510209		IT - Software	3416	132.41	4.99%		
Infosys Ltd.	INE009A01021		IT - Software	8410	125.99	4.75%		
ITC Ltd.	INE154A01025		Diversified Fmcq	28433	121.79	4.59%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4288	116.23	4.39%		
Britannia Industries Ltd.	INE216A01030		Food Products	2344	115.12	4.34%		
Hindustan Unilever Ltd.	INE035A01027		Diversified Fmcq	5016	113.58	4.28%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3832	109.09	4.11%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	49371	99.48	3.75%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	2946	98.01	3.69%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	7357	91.82	3.46%		
Hera Motocorp Ltd.	INE159A01026		Automobiles	1910	90.30	3.40%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2578	77.72	2.93%		
Persistent Systems Ltd.	INE262H01021		IT - Software	1936	77.34	2.91%		
HEPC Asset Management Company Ltd.	INE127D01025		Capital Markets	2050	76.96	2.90%		
Havells India Ltd.	INE176D01034		Consumer Durables	4555	69.01	2.60%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	1387	68.50	2.58%		
Indian Railway Catering and Tourism Corporation Ltd.	INE339Y01020		Leisure Services	7252	67.42	2.54%		
Marico Ltd.	INE39A01026		Agricultural Food & Other Products	13296	66.11	2.49%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	184	63.39	2.39%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1793	61.77	2.33%		
Dabur India Ltd.	INE016A01026		Personal Products	11250	58.85	2.22%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	850	46.60	1.76%		
Indraprastha Gas Ltd.	INE203501027		Gas	9962	42.92	1.62%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3811	40.97	1.54%		
Benger Foods India Ltd.	INE43A01038		Consumer Durables	7138	40.90	1.54%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1722	23.34	0.88%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
SL						Nil	Nil	
CP						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						70.21	2.65%	
Net Current Assets						-70.12	-2.64%	
Total Net Assets						2653.85	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
 - ICICI Prudential Nifty 200 Quality 30 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty 200 Quality 30 ETF	164.0571	187.0887	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio Turnover Ratio 0.29 Times
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 200 Quality 30 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 200 Momentum 30 Index Fund (An open-ended Index Scheme replicating Nifty 200 Momentum 30 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 15670.53 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					15627.56	99.73%		
Listed / Awaiting Listing On Stock Exchanges					15627.56	99.73%		
Bajaj Auto Ltd.	INE917001010		Automobiles	10007	961.20	6.13%		
Tata Motors Ltd.	INE155A01022		Automobiles	94427	937.47	5.98%		
Trent Ltd.	INE849A01020		Retailing	22877	903.18	5.76%		
Coal India Ltd.	INE529F01014		Consumable Fuels	185615	805.75	5.14%		
Hindustan Aeronautics Ltd.	INE669F01020		Aerospace & Defense	24089	801.44	5.11%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	12060	742.64	4.74%		
NTFC Ltd.	INE733E01010		Power	219463	736.96	4.70%		
Larsen & Toubro Ltd.	INE19A01030		Construction	19468	732.76	4.68%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	34034	732.36	4.67%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	162162	731.35	4.67%		
Power Finance Corporation Ltd.	INE134E01011		Finance	17214	675.97	4.31%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	13076	641.10	4.09%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	39101	632.18	4.03%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	302745	610.03	3.89%		
Aurobindo Pharma Ltd.	INE656A01037		Pharmaceuticals & Biotechnology	54893	599.89	3.79%		
DLF Ltd.	INE271C01023		Realty	69528	591.37	3.77%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	121220	522.35	3.33%		
Calgate - Ramnive (Dtda) Ltd.	INE259A01022		Personal Products	16971	499.97	2.94%		
Polyfab India Ltd.	INE459K01017		Industrial Products	7778	393.86	2.51%		
Punjab National Bank	INE169A01022		Banks	283121	352.20	2.25%		
Aikem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6654	328.84	2.10%		
WIPAC Ltd.	INE36A01023		Minerals & Mining	140510	323.84	2.07%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	30317	305.40	1.95%		
Bharat Forge Ltd.	INE465A01025		Auto Components	26699	301.99	1.92%		
Oberoi Realty Ltd.	INE093B01010		Realty	14541	214.60	1.37%		
IPCA Laboratories Ltd.	INE371A01038		Pharmaceuticals & Biotechnology	17175	212.52	1.36%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	92941	147.08	0.94%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	3427	95.18	0.61%		
The Ramco Cement Ltd.	INE311A01037		Cement & Cement Products	9930	80.49	0.51%		
Sun TV Network Ltd.	INE424H01027		Entertainment	10077	60.49	0.39%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					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		
SL					Nil	Nil		
CP					Nil	Nil		
Treasury Bill					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					255.28	1.63%		
Net Current Assets					-212.31	-1.35%		
Total Net Assets					15670.53	100.00%		

Notes
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 3. ICICI Prudential Nifty 200 Momentum 30 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	12.5229	16.5282	-
DCW Option	12.5227	16.5280	-
Direct Plan - Growth Option	12.6177	16.7013	-
Direct Plan - DCW Option	12.6164	16.6995	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 1.74 Times
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-PD-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 200 Momentum 30 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 200 Momentum 30 ETF (An open-ended Exchange Traded Fund tracking Nifty200 Momentum 30 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 6487.94 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					6482.35	99.91%		
Listed / Awaiting Listing On Stock Exchanges								
Bajaj Auto Ltd.	INE917001010		Automobiles	4358	376.68	6.14%		
Tata Motors Ltd.	INE155A01022		Automobiles	39164	388.82	5.99%		
Trent Ltd.	INE849A01020		Retailing	9487	374.55	5.77%		
Coal India Ltd.	INE529F01014		Consumable Fuels	76985	334.19	5.15%		
Hindustan Aeronautics Ltd.	INE649F01020		Aerospace & Defense	9989	332.33	5.14%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	5003	308.08	4.75%		
NTFC Ltd.	INE733E01010		Power	91020	305.65	4.71%		
Larsen & Toubro Ltd.	INE150A01030		Construction	6072	303.82	4.68%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	14114	303.71	4.68%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	67256	303.32	4.68%		
Pewee Finance Corporation Ltd.	INE134E01011		Finance	71843	280.37	4.32%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	5630	265.87	4.10%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16220	262.24	4.04%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	12558	253.00	3.90%		
Aurobindo Pharma Ltd.	INE465A01037		Pharmaceuticals & Biotechnology	22610	246.17	3.79%		
DLF Ltd.	INE271C01023		Realty	27378	245.58	3.79%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	87629	216.71	3.34%		
Calgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	7037	190.73	2.94%		
Polytech India Ltd.	INE459K01017		Industrial Products	3231	163.14	2.51%		
Punjab National Bank	INE169A01022		Banks	117448	146.11	2.25%		
Aikem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	2760	136.40	2.10%		
WIPAC Ltd.	INE36A01023		Minerals & Mining	66621	134.41	2.07%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	12601	135.94	1.96%		
Bharat Forge Ltd.	INE465A01025		Auto Components	11076	125.11	1.93%		
Obero Realty Ltd.	INE093B01010		Realty	6034	89.05	1.37%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	7139	88.20	1.36%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	38574	61.04	0.94%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	1414	39.27	0.61%		
The Ramco Cement Ltd.	INE311A01037		Cement & Cement Products	4145	33.60	0.52%		
Sun TV Network Ltd.	INE424H01027		Entertainment	4208	25.26	0.39%		
Unlisted								
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Privately Placed/unlisted								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments								
SL								
CP								
Treasury Bills								
Units of Real Estate Investment Trust (REITs)								
Units of an Alternative Investment Fund (AIF)								
TBEPs					4.18	0.06%		
Net Current Assets					1.41	0.02%		
Total Net Assets					6487.94	100.00%		

Notes	1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	3. ICICI Prudential Nifty 200 Momentum 30 ETF - NAV & Dividend
	Nil	Nil	

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty 200 Momentum 30 ETF	23.4990	31.2026	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio Turnover Ratio 1.03 Times
- Details of Term deposits placed as margin Nil

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 Momentum 30 TRF



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 100 Low Volatility 30 ETF (An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF)

Figures as on Mar 31, 2024 Fund Size Rs. 273296.67 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						273278.02	99.99%	
Unlisted / Awaiting Listing On Stock Exchanges								
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	513792	11034.05	4.23%		
ICICI Bank Ltd.	INE090A01021		Banks	1041985	11392.02	4.17%		
Titan Company Ltd.	INE280A01028		Consumer Durables	288126	10953.97	4.01%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	664259	10764.65	3.94%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	373037	10619.41	3.89%		
Britannia Industries Ltd.	INE216A01030		Food Products	215082	10563.21	3.87%		
Nestle India Ltd.	INE239A01024		Food Products	395764	10378.32	3.80%		
TFC Ltd.	INE154A01025		Diversified Fmcg	2402032	10291.67	3.77%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	559446	9988.91	3.65%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	328854	9772.55	3.58%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	99297	9680.61	3.54%		
Tata Consultancy Services Ltd.	INE467001029		IT - Software	242144	9386.23	3.43%		
HDFC Bank Ltd.	INE040A01034		Banks	633857	9177.62	3.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	243443	9162.95	3.35%		
Dr. Reddy's Laboratories Ltd.	INE059A01023		Pharmaceuticals & Biotechnology	147364	9074.53	3.32%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	588722	8832.30	3.23%		
Pilista Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	274753	8282.98	3.03%		
Tarun Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	317719	8262.60	3.02%		
Bajaj Auto Ltd.	INE017001010		Automobiles	89956	8220.49	3.01%		
Dabur India Ltd.	INE016A01026		Personal Products	1561634	8169.69	2.99%		
HCL Technologies Ltd.	INE060A01027		IT - Software	529131	8167.40	2.99%		
Colgate - Palmolive (India) Ltd.	INE250A01022		Personal Products	300246	8139.89	2.98%		
Marico Ltd.	INE196A01026		Agrochemical Food & Other Products	1633950	8134.09	2.97%		
Bosch Ltd.	INE323A01026		Auto Components	26949	8093.14	2.96%		
NTPC Ltd.	INE733E01010		Power	2375577	7977.19	2.92%		
Wipro Ltd.	INE075A01022		IT - Software	1645795	7901.46	2.89%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	526016	7874.20	2.88%		
Bengal Paints India Ltd.	INE463A01038		Consumer Durables	132952	7586.91	2.78%		
Hera Motors Ltd.	INE158A01026		Automobiles	156835	7406.22	2.71%		
Power Grid Corporation of India Ltd.	INE702E01010		Power	2668773	7289.83	2.70%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Unlisted / Awaiting Listing On Stock Exchanges								
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	
SL						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
IBEPS						657.77	0.24%	
Net Current Assets						-639.12	-0.23%	
Total Net Assets						273296.67	100.00%	

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

Name of the Instrument	Quantity
Bengal Paints India Limited	2,50,000.00

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illicit shares Nil
3. ICICI Prudential Nifty 100 Low Volatility 30 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Nifty Low Vol 30 ETF	162.4807	19.6668	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.4 Times
7. Details of Term deposits placed as margin Nil

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



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF)

Figures as on Mar 31, 2024 Fund Size Rs. 106874.30 in Lakhs

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	INF109KCL9U5	Capital Markets		542312874	106727.17	99.86%	
TREPS					504.11	0.47%	
Net Current Assets					-356.98	-0.33%	
Total Net Assets					106874.30	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares Nil
 - ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	13.4736	16.2520	-
BDW Option	13.4737	16.2521	-
Direct Plan - Growth Option	13.6537	16.4798	-
Direct Plan - BDW Option	13.6538	16.4798	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 0.02 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/ID-PoD-LP/CR/2023/74 dated May 19, 2023 Refer link: <https://www.kicpnamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 100 Low Volatility 30 TRI



**ICICI Prudential Mutual Fund
ICICI Prudential Nifty 100 ETF (An open ended exchange traded fund tracking Nifty 100 Index) (RGESS & eligible scheme)**

Figures as on Mar 31, 2024 Fund Size Rs. 7185.50 In Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					7184.43	99.99%		
Listed / Awaiting Listing On Stock Exchanges								
HPCL Bank Ltd.	INE004010304		Bank	44604	645.82	8.99%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	20063	596.21	8.30%		
ICICI Bank Ltd.	INE090A01021		Bank	41643	455.28	6.34%		
Infosys Ltd.	INE090A01021		Z - Software	21170	317.14	4.41%		
Larsen & Toubro Ltd.	INE180A01030		Construction	7011	283.89	3.87%		
Tata Consultancy Services Ltd.	INE467801029		Z - Software	6008	232.89	3.24%		
ITC Ltd.	INE154A01025		Diversified Fmcg	32558	225.13	3.13%		
Bharti Airtel Ltd.	INE370A01034		Telecom - Services	15438	189.55	2.54%		
Axis Bank Ltd.	INE238A01034		Bank	16838	176.33	2.45%		
State Bank Of India	INE062A01020		Bank	22760	171.23	2.38%		
Kotak Mahindra Bank Ltd.	INE237A01028		Bank	8724	155.77	2.17%		
Hindustan Unilever Ltd.	INE290A01027		Diversified Fmcg	5205	119.90	1.67%		
Bajaj Finance Ltd.	INE286A01024		Finance	1652	119.69	1.67%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5678	109.09	1.52%		
Sun Pharmaceutical Industries Ltd.	INE044A01035		Pharmaceuticals & Biotechnology	8493	103.39	1.44%		
Tata Motors Ltd.	INE155A01022		Automobiles	10446	103.71	1.44%		
Manup Suzuki India Ltd.	INE585B01010		Automobiles	783	98.66	1.37%		
ICI Technologies Ltd.	INE860A01027		Z - Software	6276	96.87	1.35%		
NTFC Ltd.	INE173E01010		Power	29379	94.63	1.32%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2474	94.06	1.31%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	48865	76.16	1.06%		
Adani Ports Ltd.	INE012A01024		Consumer Durables	2673	76.89	1.06%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	27038	74.84	1.04%		
3i Financial Services Ltd.	INE758E01017		Finance	19217	67.98	0.95%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	684	66.68	0.93%		
Zomato Ltd.	INE507A01035		Retailing	34337	62.87	0.87%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	23129	62.00	0.86%		
Bajaj Auto Ltd.	INE917B01010		Automobiles	671	61.38	0.85%		
Industrial Bank Ltd.	INE052A01012		Bank	3923	60.92	0.85%		
Coal India Ltd.	INE232F01014		Consumable Fuels	13323	58.70	0.82%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	4355	58.44	0.81%		
Nestle India Ltd.	INE239A01024		Food Products	2115	55.46	0.77%		
Bajaj Finserv Ltd.	INE018E01026		Finance	3217	52.88	0.74%		
Trent Ltd.	INE849A01020		Retailing	1307	51.60	0.72%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2187	50.02	0.70%		
Adani Enterprises Ltd.	INE13A01024		Metals & Minerals Trading	1555	49.71	0.69%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8663	48.53	0.68%		
Tech Mahindra Ltd.	INE69C01036		Z - Software	3764	46.98	0.65%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	5656	46.96	0.65%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3112	45.59	0.63%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	722	44.46	0.62%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	21243	42.80	0.60%		
Tata Consumer Products Ltd.	INE129A01025		Agricultural Food & Other Products	3729	40.88	0.57%		
Wipro Ltd.	INE075A01022		Z - Software	887	40.17	0.56%		
Avenue Supermarts Ltd.	INE192801011		Retailing	887	40.14	0.56%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2672	40.09	0.56%		
Venon Beverages Ltd.	INE209M01011		Beverages	2651	39.87	0.55%		
Adani Green Energy Ltd.	INE364U01010		Power	2160	39.64	0.55%		
Tata Power Company Ltd.	INE245A01021		Power	10044	39.59	0.55%		
HPCL Life Insurance Company Ltd.	INE195G01014		Insurance	6250	39.58	0.55%		
Shriram Finance Ltd.	INE214A01013		Finance	1649	38.91	0.54%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	596	37.89	0.53%		
Hindustan Aeronautics Ltd.	INE069F01020		Aerospace & Defense	1110	36.93	0.51%		
Indian Oil Corporation Ltd.	INE124A01014		Petroleum Products	21775	36.53	0.51%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	770	36.36	0.51%		
Britania Industries Ltd.	INE216A01030		Food Products	699	34.33	0.48%		
DLF Ltd.	INE271C01023		Realty	3816	34.23	0.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5660	34.10	0.47%		
Power Finance Corporation Ltd.	INE134E01011		Finance	8611	33.60	0.47%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	7340	33.10	0.46%		
Eicher Motors Ltd.	INE085A01021		Automobiles	811	32.60	0.45%		
Interlogix Aviation Ltd.	INE64L01027		Transport Services	887	30.66	0.42%		
TVS Motor Company Ltd.	INE49B01023		Automobiles	1380	29.70	0.41%		
Adani Power Ltd.	INE814H01011		Power	5490	29.31	0.41%		
Bank Of Baroda	INE028A01039		Bank	11041	29.15	0.41%		
GAIL (India) Ltd.	INE129A01019		Gas	15988	28.95	0.40%		
Siemens Ltd.	INE003A01024		Electrical Equipment	528	28.37	0.39%		
Chromalcam Investment And Finance Company Ltd.	INE121A01024		Finance	2440	28.22	0.39%		
Godrej Consumer Products Ltd.	INE102Q01028		Personal Products	2344	28.09	0.39%		
Pillite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	904	27.25	0.38%		
Larsen & Toubro Infotech Ltd.	INE214T01019		Z - Software	544	26.86	0.37%		
Life Insurance Corporation of India	INE361B01024		Insurance	755	26.81	0.37%		
Infos Edge (India) Ltd.	INE663F01024		Retailing	460	25.72	0.36%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1519	25.59	0.36%		
Canara Bank	INE47A01014		Bank	3980	23.13	0.32%		
Havells India Ltd.	INE178E01034		Consumer Durables	1486	22.51	0.31%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	861	22.04	0.31%		
Punjab National Bank	INE160A01022		Bank	17632	21.93	0.31%		
Aerugo Cements Ltd.	INE079A01024		Cement & Cement Products	3532	21.63	0.30%		
Vedanta Ltd.	INE205A01025		Diversified Metals	7936	21.56	0.30%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	790	21.41	0.30%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	257	21.26	0.30%		
Shree Ceramics Ltd.	INE070A01015		Cement & Cement Products	79	20.29	0.28%		
ABB India Ltd.	INE117A01022		Electrical Equipment	314	19.97	0.28%		
United Spirits Ltd.	INE854D01024		Beverages	1725	19.57	0.27%		
Jaidev Steel & Power Ltd.	INE949A01039		Ferrous Metals	2178	18.49	0.26%		
Adani Transmission Ltd.	INE915E01010		Power	1786	18.34	0.26%		
Tata Motors Ltd. - DVR	INE915A01020		Automobiles	2774	18.23	0.25%		
Delur India Ltd.	INE016A01026		Personal Products	3468	18.14	0.25%		
Delur Railway Catering and Tourism Corporation Ltd.	INE139V01020		Leisure Services	1802	16.75	0.23%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	14066	16.47	0.23%		
Indian Railway Finance Corporation Ltd.	INE033F01010		Finance	10851	15.45	0.22%		
Manco Ltd.	INE180A01026		Agricultural Feed & Other Products	3070	15.26	0.21%		
Zydus Lifesciences Ltd.	INE018B01027		Pharmaceuticals & Biotechnology	1500	15.11	0.21%		
Adani total gas Ltd.	INE399L01023		Gas	1630	15.10	0.21%		
Boch Ltd.	INE234A01026		Auto Components	50	15.02	0.21%		
Trent Pharamaceuticals Ltd.	INE554A01028		Pharmaceuticals & Biotechnology	541	14.87	0.20%		
ICICI Prudential Life Insurance Company Ltd.	INE786G01019		Insurance	2306	14.04	0.20%		
Life Insurance Corporation of India	INE01Y01017		Insurance	1500	13.74	0.19%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1748	11.93	0.17%		
Benger Paints India Ltd.	INE623A01038		Consumer Durables	1629	9.51	0.13%		
Unlisted					Nil	Nil		
Debt Instruments								
					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges								
					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		
SL								
					Nil	Nil		
CD								
					Nil	Nil		
Treasury Bills								
					Nil	Nil		
Units of Real Estate Investment Trust (REITs)								
					Nil	Nil		
Units of an Alternative Investment Fund (AIF)								
					Nil	Nil		
IBEPS								
					9.32	0.13%		
Net Current Assets								
					-8.25	-0.11%		
Total Net Assets								
					7185.50	100.00%		
Notes								
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024					Nil			
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares					Nil			
3. ICICI Prudential Nifty 100 ETF - NAV & Dividend								
					NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.)/(Unit)	
ICICI Prudential Nifty 100 ETF					214.6972	251.6381		
4. Total outstanding exposure in derivatives instrument					Nil			
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024					Nil			
6. Portfolio Turnover Ratio					0.18 Times			
7. Details of Term deposits placed as margin					Nil			
S - Rajiv Gandhi Equity Savings Scheme								
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpram.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 - NYF 100 TR



ICICI Prudential Mutual Fund
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF (An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)

Figures as on Mar 31, 2024 Fund Size Rs. 52889.97 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						52343.38	98.97%	
Government Securities						52343.38	98.97%	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085		7.18 SOV	51900000	52343.38	98.97%		7.18
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
SR						Nil	Nil	
CP						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TBEPs						76.91	0.15%	
Net Current Assets						469.68	0.89%	
Total Net Assets						52889.97	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 3. ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. /Unit)
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	217.7998	227.8647	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 9.37 years
7. Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/MO-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



ICICI Prudential Mutual Fund
ICICI Prudential NASDAQ 100 Index Fund (An open ended index fund replicating NASDAQ-100 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 114950.43 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges						114770.87	99.84%	
Family shares						Nil	Nil	
Foreign Securities / Overseas ETFs						114770.87	99.84%	
Microsoft Corp	US5949181045		Systems Software	28643	10547.26	8.74%		
Apple Inc	US037831005		Technoloe Hardware, Storage & Peripherals	59526	8510.52	7.40%		
Nvidia Corporation	US6976661040		Semiconductors	9637	7259.97	6.32%		
Amazon.com	US0231510007		Internet & Direct Marketing Retail	40041	6021.84	5.24%		
Facebook Inc	US3030391027		Interactive Media & Services	13492	5462.27	4.75%		
Broadcom Inc	US11135F1012		Semiconductors	4614	5098.75	4.44%		
Alphabet Inc	US0207962059		Interactive Media & Services	22716	2858.53	2.49%		
Alphabet Inc	US0207961079		Interactive Media & Services	21860	2775.06	2.41%		
Tesla Inc	US88160R1014		Automobile Manufacturers	18583	2723.62	2.37%		
Costco Wholesale	US52160K1051		Hypermarkets & Super Centers	4417	2698.04	2.35%		
Advanced Micro Devices Inc	US0079021038		Semiconductors	16897	2620.83	2.11%		
Netflix Inc	US64110L1051		Movies & Entertainment	4308	2181.41	1.90%		
Peppco Inc	US7134481081		Soft Drinks	13684	1996.70	1.74%		
Aadco Inc	US00724F1012		Application Software	4500	1893.20	1.65%		
Lundin Plc	RU008059782		Diversified Chemicals	4794	1855.89	1.61%		
Cisco Systems Inc	US17275R1023		Communications Equipment	40315	1677.61	1.46%		
T-Mobile Us Inc	US8725901040		Wireless Telecommunication Services	11817	1608.11	1.40%		
Qualcomm Inc	US7475251038		Semiconductors	11111	1588.36	1.38%		
Intel Corp	US4581401001		Semiconductors	42006	1550.26	1.35%		
Intuit Inc	US4612021034		Application Software	2787	1510.38	1.31%		
Comcast Corporation	US20030N1019		Cable & Satellite	39451	1425.88	1.24%		
Applied Material (US)	US0282210051		Semiconductor Equipment	8372	1422.12	1.24%		
Texas Instrument Inc	US8825081040		Semiconductors	9053	1314.93	1.14%		
Amgen Inc	US0311621009		Biotechnology	5335	1264.67	1.10%		
INTUITIVE SURGICAL INC COM	US4532441094		Health Care Equipment	3507	1166.92	1.02%		
Honeywell International India Pvt Ltd	US438151006		Industrial Conglomerates	6093	1111.13	0.97%		
Micron Technology Inc	US5951121038		Semiconductors	10991	1080.31	0.94%		
Lam Research Corporation	US5128071082		Semiconductor Equipment	1305	1057.11	0.92%		
Berkley Holdings Inc	US9897811009		Hotels, Resorts & Cruise Lines	340	1028.41	0.89%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	2571	896.03	0.78%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1074	861.86	0.75%		
Starbucks (US)	US8524410094		Restaurants	11272	858.89	0.75%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	4090	817.82	0.71%		
Analog Devices Inc	US0265410051		Semiconductors	4937	814.15	0.71%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1346	783.95	0.68%		
Mondelez International Inc	US6020271058		Packaged Foods & Meats	1346	782.41	0.68%		
Palo Alto Networks INC	US6974351057		Software	3216	761.85	0.66%		
Gilead Sciences Inc	US3755810036		Biotechnology	12403	757.48	0.66%		
Synopsys Inc	US8716071076		Application Software	1518	723.31	0.63%		
Calendula Design Systems Inc	US1278171087		Application Software	2710	703.33	0.61%		
ASML Holding NV-NV REG SHS	USN070592100		Semiconductor Equipment	859	695.04	0.60%		
Phindus Inc - ADR	US7232941028		Internet & Direct Marketing Retail	6650	644.54	0.56%		
Marriott International Inc	US5373821023		Hotels, Resorts & Cruise Lines	604	635.34	0.55%		
Marriott International	US5719031022		Hotels, Resorts & Cruise Lines	2882	606.27	0.53%		
CrowdStrike Holdings Inc	US52788C1053		Systems Software	2266	605.68	0.53%		
CSX Corp	US1240601035		Railroads	19506	602.87	0.52%		
Arista INC	US0090661010		Networks	4281	599.79	0.52%		
Paycom Software Inc	US70450Y1038		Data Processing & Outsourced Services	10670	595.95	0.52%		
Cintas Corporation	US1729081059		Diversified Support Services	1009	577.97	0.50%		
Ority Automotive Inc	US6110801077		Automotive Retail	587	552.49	0.48%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	5216	538.78	0.47%		
NXP Semiconductors NV	NL0009538784		Semiconductors	2553	527.39	0.46%		
Monter Beverage Corporation	US6117411090		Soft Drinks	10361	512.09	0.45%		
Maxwell Technology Inc	US5738741041		Semiconductors	6807	608.64	0.44%		
Roper Technologies Inc	US7766861061		Industrial Conglomerates	1065	497.99	0.43%		
Constellation Energy	US21037T1097		Aerospace & Defense	3152	485.78	0.42%		
Worldwin Inc	US9813801014		Application Software	2080	473.00	0.41%		
Autodesk	US0527651069		Application Software	2125	442.26	0.40%		
Copart Inc	US2172041061		Diversified Support Services	9572	462.24	0.40%		
Deccom Inc	US2521311074		Health Care Equipment	3838	443.83	0.39%		
Fairfax Inc	US3495981091		Software	7997	432.68	0.38%		
DoorDash Inc	US25809K1051		Media	3751	430.71	0.37%		
Ross Stores Inc	US7282961038		Acquire Retail	3352	410.15	0.36%		
Microchip Technology Inc.	US5950171042		Semiconductors	5380	402.40	0.35%		
Old Dominion Freight Line Inc	US6170801009		Road & Rail	2167	396.24	0.34%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1205	392.47	0.34%		
American Electric Power Co Inc	US0253711017		Electric Utilities	5238	376.01	0.33%		
TEEX Laboratories Inc	US4116801046		Health Care Equipment	827	372.28	0.33%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	12078	371.58	0.32%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	3596	368.17	0.32%		
Fastrack Co	US3119001044		Trading Companies & Distributors	5697	366.41	0.32%		
Keurig Dr Pepper Inc.	US4027131008		Soft Drinks	13015	353.27	0.31%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1445	350.14	0.30%		
GE Healthcare Technologies Inc	US36266G1076		Health Care Equipment	4333	343.38	0.30%		
Moderna Inc	US0077861079		Biotechnology	3804	337.86	0.29%		
Costar Group INC	US22160N1090		Information Services	4066	327.48	0.28%		
AstraZeneca PLC - Spoons ADR	US0463531089		Healthcare Services	5797	327.45	0.28%		
Trade Desk Inc	US8833911051		E - Services	4430	322.89	0.28%		
Dadosis INC	US21904L1035		Software	3046	313.89	0.27%		
Exelon (US)	US30161N1019		Electric Utilities	9951	311.71	0.27%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	4956	302.84	0.26%		
Electronic Arts Inc	US2853101099		Interactive Home Entertainment	2641	294.84	0.26%		
DIAMONDBACK ENERGY INC	US2527851090		Exploration & Production	1776	293.44	0.26%		
CDW Corporation	US12514G1085		Technology Distributors	1336	284.91	0.25%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1427	280.46	0.24%		
Baker Hughes Co	US0272201004		Oilfield Services & Equipment	9965	278.23	0.24%		
Coca-Cola European Partners US LLC	GB0080CPM049		Beverages	4548	265.24	0.23%		
OK Semiconductor Corp	US6821891057		Semiconductors	4254	260.87	0.23%		
Bogen Inc	US0060241037		Biotechnology	1447	260.14	0.23%		
Atlassian Corporation Plc	US0496810101		Application Software	1566	254.75	0.22%		
ANYSYS Inc	US0362Q21058		Application Software	866	250.66	0.22%		
Xcel Energy Inc	US9838991008		Electric Utilities	5527	247.69	0.22%		
Dollar Tree Inc	US2627401080		Retail Merchandise Stores	2169	240.79	0.21%		
Zscaler INC	US98980G1022		Software	1476	237.05	0.21%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	5453	236.91	0.21%		
Marvell Inc	US69377F1066		Software	718	214.69	0.19%		
Take Two Interactive Software Inc	US81496A1094		Software	1608	210.22	0.18%		
Blumina Inc	US4532371090		Life Sciences Tools & Services	1582	181.12	0.16%		
WARNER BROS DISCOVERY INC	US9344210441		Film & TV	24290	176.80	0.15%		
Wolters Kluwer Business Inc	US9314210284		Drug Retail	8586	155.27	0.14%		
Sinus XM Holdings Inc	US82968X1035		Cable & Satellite	38257	123.76	0.11%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CF						Nil	Nil	
CP						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						832.68	0.72%	
Net Current Assets						-533.12	-0.57%	
Total Net Assets						114950.43	100.00%	

Notes:
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares Nil
 3. ICICI Prudential NASDAQ 100 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 28-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	10.3233	13.0794	-
IDCW Option	10.5231	13.0792	-
Direct Plan - Growth Option	10.6289	13.2335	-
Direct Plan - IDCW Option	10.6285	13.2324	-

4. Total outstanding exposure in derivatives instrument Nil
 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 114770.87 in Lakhs
 6. Portfolio turnover Ratio 0.39 Times
 7. Details of Term deposits placed as margin Nil

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 other 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 hereto expressly disclaim all warranties of suitability, accuracy, completeness, timeliness and fitness for a particular purpose with respect to any use of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P or any of their

the company, when an issuer provides the following disclosure on the website or in the offering circular, prospectus, memorandum of understanding, or other offering document, the issuer, its directors, officers, and any other persons involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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



ICICI Prudential Mutual Fund
ICICI Prudential Multicap Fund (An open ended equity scheme investing across large cap, mid cap and small cap stocks)

Figures as on Mar 31,2024 Fund Size Rs. 1134234.32 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1051741.77	92.73%	
1051740.05						92.73%		
<u>Listed / Awaiting Listing On Stock Exchanges</u>								
ICICI Bank Ltd.	INE000A01021		Banking	5800150	634123.04	5.39%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	1291764	35187.35	3.38%		
Infosys Ltd.	INE009A01028		IT - Software	2443746	36608.54	3.23%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2820612	34654.04	3.06%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3851008	33631.08	2.97%		
HDFC Bank Ltd.	INE004A01034		Banking	2315250	28522.50	2.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	827830	24886.64	2.19%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1507943	24432.11	2.15%		
Syngene International Ltd.	INE398B01022		Healthcare Services	3204492	22513.16	1.98%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	171073	21555.80	1.90%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	424516	19211.90	1.69%		
Larsen & Toubro Ltd.	INE018A01030		Construction	500794	18649.39	1.66%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	377041	17805.01	1.57%		
Axis Bank Ltd.	INE238A01034		Banking	1668615	17473.74	1.54%		
NTPC Ltd.	INE136S01010		Power	5194531	17483.24	1.54%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	797982	17171.38	1.51%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3452399	16421.34	1.45%		
Akam Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	325620	16092.14	1.42%		
Siameth Ltd.	INE033A01024		Electrical Equipment	207224	14516.29	1.27%		
Hindustan Unilever Ltd.	INE039A01027		Diversified Fmcg	630633	14279.74	1.26%		
APM India Pvt. Ltd.	INE00WC01027		IT - Services	1321473	13765.78	1.21%		
United Breweries Ltd.	INE868R01028		Beverages	737599	13151.28	1.15%		
Oil India Ltd.	INE274D01014		Oil	2009475	12548.68	1.11%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	623640	12537.66	1.11%		
Astor DM Healthcare Ltd.	INE514M01019		Healthcare Services	2839309	11622.11	1.02%		
Star Health & Allied Insurance Client Ltd.	INE579M01019		Insurance	2104707	11430.37	1.01%		
Oberto Realty Ltd.	INE136B01020		IT - Services	571817	11415.47	1.01%		
Oberto Realty Ltd.	INE093D01010		Realty	762479	11253.05	0.99%		
The Federal Bank Ltd.	INE114A01029		Banking	7789454	11098.96	0.98%		
Max Financial Services Ltd.	INE188A01020		Insurance	1105018	11050.49	0.98%		
HCL Technologies Ltd.	INE860A01027		IT - Software	716549	11060.29	0.98%		
Bata India Ltd.	INE176A01028		Consumer Durables	767778	10474.03	0.92%		
SBI Card & Payment Services Ltd.	INE186S01016		Finance	1443342	9652.30	0.87%		
CMS Info Systems Ltd.	INE525R01014		Commercial Services & Supplies	2481353	9693.41	0.86%		
AA Engineering Ltd.	INE212H01026		Industrial Products	240755	9426.16	0.83%		
NCC Ltd.	INE08B01028		Construction	4007223	9311.48	0.82%		
Schaefler India Ltd.	INE134S01022		Auto Components	327424	9205.61	0.81%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	613494	9203.94	0.81%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	2000000	9100.00	0.80%		
Toze Wind Ltd.	INE069P01011		Electrical Equipment	1728655	8607.28	0.79%		
Baraj Electricals Ltd.	INE193E01025		Consumer Durables	900998	8994.79	0.79%		
The Ramco Cement Ltd.	INE331A01037		Cement & Cement Products	1098063	8900.35	0.78%		
EPF Ltd.	INE255A01020		Industrial Products	4911092	8805.59	0.79%		
Orient Electric Ltd.	INE422S01011		Consumer Durables	8750197	8750.17	0.77%		
CIE Automotive India Ltd.	INE536H01010		Auto Components	1817287	8392.23	0.74%		
PVR Ltd.	INE191H01014		Entertainment	617196	8185.56	0.72%		
Brandt Forge Ltd.	INE65A01022		Auto Components	701952	7929.25	0.70%		
Pf Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1959359	7710.31	0.68%		
City Union Bank Ltd.	INE491A01021		Banking	5358081	7241.45	0.64%		
G R InfraProjects Ltd.	INE201P01022		Construction	542621	7098.57	0.63%		
Carbonandun Universal Ltd.	INE120K01024		Industrial Products	557468	6701.65	0.59%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banking	7451988	6896.81	0.61%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1227106	6874.86	0.61%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1147884	6782.46	0.61%		
Tech Mahindra Ltd.	INE66K010106		IT - Software	538672	6700.10	0.59%		
Gujarat Gas Ltd.	INE844D01030		Gas	1213339	6603.60	0.58%		
Adul Ltd.	INE100A01010		Chemicals & Petrochemicals	110761	6358.24	0.58%		
Muthoot Finance Ltd.	INE146S01012		Finance	429651	6357.17	0.58%		
Jm Financial Ltd.	INE780C01023		Finance	8474266	6330.28	0.56%		
Navin Fluorine International Ltd.	INE048S01026		Chemicals & Petrochemicals	200000	6228.60	0.55%		
Necken Ltd.	INE058A01018		IT - Software	256896	6132.66	0.54%		
JK Lakshmi Cement Ltd.	INE78A010132		Cement & Cement Products	680933	6090.44	0.53%		
Mold-Tek Packaging Ltd.	INE893D01029		Industrial Products	761832	5962.10	0.53%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2218066	5945.53	0.52%		
Mangalore Refinery and Petrochemicals Ltd.	INE132A01024		Petroleum Products	2665027	5515.67	0.51%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2037570	5680.75	0.50%		
Sansera Engineering Ltd.	INE953001021		Auto Components	5592170	5592.47	0.49%		
RPI Magnetics India Ltd.	INE13M01012		Industrial Products	1011645	5590.86	0.49%		
Aurobindo Pharma Ltd.	INE404A01031		Pharmaceuticals & Biotechnology	515099	5574.39	0.49%		
Indiamart Interesh Ltd.	INE933S01016		Retailing	209823	5550.76	0.49%		
Nazara technologies Ltd.	INE418L01021		Entertainment	823126	5526.88	0.49%		
Lavie Organic Industries Ltd.	INE750S01020		Chemicals & Petrochemicals	2031200	5416.84	0.48%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3573955	5385.95	0.47%		
Rolex Rings Ltd.	INE645S01016		Auto Components	303046	5298.76	0.47%		
Yashwan Hospital & Trauma Care Services Pvt Ltd	INE03J01016		Healthcare Services	1197150	5031.62	0.44%		
Cholanandam Financial Holdings Ltd.	INE149K01013		Finance	442172	4914.14	0.43%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	457469	4885.39	0.43%		
UPF Ltd.	INE028A01036		Fertilizers & Agrochemicals	1063208	4848.23	0.43%		
Teamlease Services Ltd.	INE855S01024		Commercial Services & Supplies	172364	4723.81	0.42%		
Grasim Industries Ltd.	INE047A01027		Cement & Cement Products	204130	4669.07	0.41%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	287932	4655.28	0.41%		
V-Guard Industries Ltd.	INE9510J0107		Consumer Durables	1373700	4551.75	0.40%		
The Phoenix Mills Ltd.	INE211B01026		Realty	160791	4457.38	0.39%		
CSB Bank Ltd.	INE679A01013		Banking	1258976	4463.07	0.39%		
Gateway Distriparks Ltd.	INE079301011		Transport Services	4275851	4286.54	0.38%		
Marengo Pharma Ltd.	INE034S01028		Pharmaceuticals & Biotechnology	169963	3818.39	0.34%		
Reliance Nippon Life Asset Management Ltd.	INE298J01013		Capital Markets	793780	3737.80	0.33%		
Zydus Wellness Ltd.	INE768C01010		Food Products	243627	3594.96	0.32%		
Gujarat State Petroleum Ltd.	INE246F01010		Gas	957762	3414.42	0.30%		
Brisket Ltd.	INE034A01035		IT - Software	457365	3393.65	0.30%		
Zee Entertainment Enterprises Ltd.	INE25A01028		Entertainment	2299847	3186.44	0.28%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE133A01013		Chemicals & Petrochemicals	478398	2990.47	0.26%		
Banque Nation Hospitality	INE309M01017		Leisure Services	590128	2937.95	0.25%		
JK Cement Ltd.	INE235J01014		Cement & Cement Products	70611	2886.36	0.25%		
Yatra Online Ltd.	INE08R01024		Leisure Services	2008657	2873.38	0.25%		
CEEC Ltd.	INE48A01021		Power	2178304	2647.47	0.23%		
Indo Green Energy Services Ltd.	INE510W01014		Other - Utilities	2033028	2633.08	0.21%		
STS Enterprises Ltd.	INE284S01014		Auto Components	364139	2224.84	0.20%		
FDC Ltd.	INE25B01022		Pharmaceuticals & Biotechnology	467004	1984.30	0.17%		
ESI Ltd.	INE230A01023		Leisure Services	441083	1982.67	0.17%		
FSH E-Commerce Ventures Ltd.	INE38Y01029		Retailing	1192991	1812.69	0.16%		
Eicher Motors Ltd.	INE06A01021		Automobiles	44664	1795.18	0.16%		
Grasim Industries Ltd.	INE0947A01011		Cement & Cement Products	155784	1596.63	0.14%		
ICICI Bank Ltd.	INE03A01015		Banking	1237255	1377.28	0.12%		
Butterfly Gandhimathi Appliances	INE295F01017		Consumer Durables	167328	1276.63	0.11%		
INOX India Ltd.	INE16N01034		Industrial Products	60948	745.18	0.07%		
Prudential Corporate Advisory Services Ltd	INE06F201020		Capital Markets	49978	627.10	0.05%		
Scotiabank Software Ltd.	INE29A01021		IT - Software	31004	223.96	0.02%		
Unlisted					1.72	^		
<u>Preference Shares</u>								
Sundaram Clayton DCD Ltd.	INE0Q3R04012		Industrial Products	1745	1.72	^		
<u>Debt Instruments</u>								
					25.37	^		
<u>Listed / Awaiting Listing On Stock Exchanges</u>								
					25.37	^		
<u>Non-Convertible Debentures / Bonds</u>								
Britannia Industries Ltd. - 03-Jun-2024	INE16A08027	5.5 CRISIL AAA		87916	25.37	^	8.01	
<u>Privately Placed/Unlisted</u>								
					Nil	Nil		
<u>Securitized Debt Instruments</u>								
					Nil	Nil		
<u>Term Deposits</u>								
					Nil	Nil		
<u>Deposits (maturity not exceeding 91 days)</u>								
					Nil	Nil		
<u>Deposits (Placed as Margin)</u>								
					Nil	Nil		
<u>Money Market Instruments</u>								
					10722.04	0.95%		
<u>CQ</u>								
					Nil	Nil		
<u>CF</u>								
					Nil	Nil		
<u>Treasury Bills</u>								
182 Days Treasury Bill 2024 - 09-May-2024	IN002023734		SOV	3000000	2979.22	0.26%		6.70
91 Days Treasury Bill 2024 - 10-Apr-2024	IN002022435		SOV	2500000	2492.28	0.22%		6.65
364 Days Treasury Bill 2024 - 13-Jun-2024	IN002023121		SOV	2000000	1972.86	0.17%		6.58
364 Days Treasury Bill 2024 - 25-Apr-2024	IN0020232059		SOV	1500000	1493.47	0.13%		6.65
91 Days Treasury Bill 2024 - 09-May-2024	IN002023X468		SOV	1300000	1290.99	0.11%		6.70
182 Days Treasury Bill 2024								

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	58.5700	673.2500	-
IDCW Option	29.0600	32.2300	2.60
Direct Plan - Growth Option	614.2300	743.4200	-
Direct Plan - IDCW Option	47.5700	54.7600	2.60

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 1.11 Times
7. Details of Term deposits placed as margin Nil

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/BD/DO-PoD-1/P/CD/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 500 Multicap 50.25.25 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund (An open ended scheme investing in Equity, Debt, Gold/Gold ETF/units of REITs & InvTs and such other asset classes as may be permitted from time to time.)

Figures as on Mar 31, 2024 Fund Size Rs. 3684304.98 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						2476440.98	67.22%	
Listed / Available Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A1021		Banks	18829641		2444398.13	66.89%	
HDFC Bank Ltd.	INE040A01034		Banks	11277759		250864.90	5.59%	
WIPAC Ltd.	INE733E01010		Power	46683163		157265.76	4.27%	
Manoj Suzuki India Ltd.	INE680E01010		Automobiles	14571509		143066.98	3.96%	
Relleance Industries Ltd.	INE002A01010		Petroleum Products	3963373		117571.54	3.19%	
SBI Cards & Payment Services Ltd.	INE188E01016		Finance	12205056		83616.17	2.27%	
Bharti Airtel Ltd.	INE307E01024		Telecom - Services	6550666		79021.24	2.17%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28389599		76098.32	2.07%	
Infinitys Ltd.	INE094A01021		IT - Software	49181022		73269.96	1.99%	
Sun Pharmaceutical Industries Ltd.	INE044A01026		Pharmaceuticals & Biotechnology	4353868		70558.50	1.92%	
ICICI Lombard General Insurance Company Ltd.	INE785G01017		Insurance	1439159		69724.13	1.89%	
Interlobe Aviation Ltd.	INE64E01027		Transport Services	1953348		69317.48	1.88%	
Avenue Supermarts Ltd.	INE269E01016		Retailing	1435102		64946.98	1.76%	
ITC Ltd.	INE154A01025		Diversified Finco	12689754		53603.96	1.51%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	8826500		4183.25	1.14%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	1811076		38971.64	1.06%	
Tata Steel Ltd.	INE051A01020		Ferrous Metals	2361667		36876.71	1.00%	
Gujarat Gas Ltd.	INE644G01030		Gas	6727813		36616.12	0.99%	
Grain Industries Ltd.	INE047A01021		Cement & Cement Products	1568256		35870.72	0.97%	
Mudra Finance Ltd.	INE14G0E01024		Finance	2205185		31866.89	0.91%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2013342		30584.02	0.88%	
Larsen & Toubro Ltd.	INE018A01030		Construction	83879		31612.21	0.86%	
Tech Mahindra Ltd.	INE692E01036		IT - Software	2412821		30114.42	0.82%	
State Bank Of India	INE024E01020		Banks	3857147		29094.48	0.79%	
HCL Technologies Ltd.	INE860A01027		IT - Software	1874291		28930.42	0.79%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1575109		28123.57	0.76%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Finco	1222028		27897.43	0.75%	
IPCVA Laboratories Ltd.	INE571A01034		Pharmaceuticals & Biotechnology	2191866		27122.15	0.74%	
Axix Bank Ltd.	INE238A01034		Banks	2586142		27082.08	0.74%	
Hindco Industries Ltd.	INE038A01020		Ferrous Metals	9484311		26598.20	0.72%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	613200		23847.00	0.65%	
Rajasthan Projects International Ltd	INE015A01020		Automobiles	3500000		23002.00	0.62%	
Mahindra & Mahindra Financial Services Ltd.	INE208B01022		Construction	2072555		22173.23	0.60%	
United Breweries Ltd.	INE7740E0124		Finance	760000		21188.80	0.58%	
Matheson Sunm Systems Ltd.	INE754D1035		Auto Components	1739500		20652.56	0.56%	
Mega Motors Ltd.	INE58A01028		Automobiles	420017		20327.97	0.55%	
Bajaj Finance Ltd.	INE296A01024		Finance	273131		19789.02	0.54%	
Bajaj Finserv Ltd.	INE918J01026		Finance	1189623		19555.62	0.53%	
HCL Ltd.	INE688E01028		Construction	8395510		19311.64	0.52%	
Aiskem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	388526		19200.95	0.52%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3105209		18704.69	0.51%	
CIP Automotive India Ltd	INE539B01010		Auto Components	3755209		17341.56	0.47%	
UPL Ltd.	INE036A01036		Fertilisers & Agrochemicals	3793683		17296.46	0.47%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	589126		16770.94	0.46%	
ACC Ltd.	INE124A01025		Cement & Cement Products	665397		15084.68	0.41%	
Pyroneo International Ltd.	INE398E01022		Healthcare Services	1854202		14027.13	0.38%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	708500		12133.06	0.33%	
Nuvolex Vistar Corporation Ltd.	INE180E01016		Cement & Cement Products	3861884		11824.48	0.32%	
Info Edge (India) Ltd.	INE029E01015		IT - Software	203003		11351.03	0.31%	
ICICI Prudential Life Insurance Company Ltd.	INE785G01019		Insurance	1452639		8841.49	0.24%	
Manco Ltd.	INE196A01026		Agricultural Food & Other Products	1775581		8828.19	0.24%	
Eicher Motors Ltd.	INE056A01024		Automobiles	219155		8808.50	0.24%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE134M01013		Chemicals & Petrochemicals	1371661		8574.74	0.23%	
Coal India Ltd.	INE522F01014		Consumable Fuels	1969851		8551.12	0.23%	
Olefin Realty Ltd.	INE930E01010		Realty	546191		8006.96	0.22%	
Zee Entertainment Enterprises Ltd.	INE054A01028		Entertainment	5553369		7768.05	0.21%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	888427		7375.72	0.20%	
LTC Housing Finance Ltd.	INE115A01026		Finance	1100000		6720.45	0.18%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1000000		6233.50	0.17%	
Sunimoto Chemical India Ltd.	INE258G01013		Fertilisers & Agrochemicals	1711975		5953.39	0.16%	
FSN E-Commerce Ventures Ltd.	INE388F01029		Retailing	3543439		5738.60	0.16%	
Tim Federal Bank Ltd.	INE174A01029		Banks	3790000		5692.58	0.15%	
Biodun Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1952000		5084.89	0.14%	
PVR Ltd.	INE191H01014		Entertainment	376665		4995.52	0.14%	
Champion Solar Ltd	INE088A01050		Chemicals & Petrochemicals	1071444		4821.50	0.13%	
D. B. Corp Ltd.	INE050E01011		Media	1768151		4455.54	0.12%	
Star Health & Allied Insurance	INE579P01011		Insurance	899278		4561.06	0.12%	
SBI Life Insurance Company Ltd.	INE13W01016		Insurance	280402		4206.73	0.11%	
Entertainment Network (India) Ltd.	INE052E01028		Entertainment	1933694		4145.69	0.11%	
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	41299		4026.30	0.11%	
EPL Ltd.	INE055A01020		Industrial Products	189324		3387.56	0.09%	
Suprinox Foods India Ltd	INE805E01014		Liquor Services	210643		3304.88	0.09%	
Supraj Engineering Ltd.	INE399C01030		Auto Components	713291		3022.91	0.08%	
Atul Ltd.	INE10A01010		Chemicals & Petrochemicals	50433		2985.11	0.08%	
Vaio Inc.	INE525V01061		Pharmaceuticals	243000		2419.06	0.07%	
Haldiberg Cement India Ltd	INE378A01017		Cement & Cement Products	1214765		2139.22	0.06%	
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	61390		2325.61	0.06%	
Goodrij Agrovet Ltd.	INE850D01014		Food Products	400000		1948.00	0.05%	
Grain Industries Ltd.	INE047A01015		Cement & Cement Products	64497		561.03	0.02%	
Compulsory Convertible Debenture								
Chitamandam Investment And Finance Company Ltd. **	INE121A0B9D		7.5 UNRATED	12500		12072.85	0.33%	8.48
						2419.06	0.07%	
Foreign Securities/Overseas ETFs								
Unit of Foreign Exchange Traded Funds								
Vanguard	US9325691061		Pharmaceuticals	243000		2419.06	0.07%	
Unlisted								
						Nil	Nil	
Debt Instruments								
						31490.78	8.54%	
Listed / Available Listing On Stock Exchanges								
Government Securities								
07.18% GOI 2023 - 14-Aug-2023	IN002020085	7.18	SOV	8900000		137858.06	3.74%	7.18
06.34 % GOI Floater 2023 - 22-Sep-2033	IN002001020	8.34	SOV	4617650		69589.47	1.89%	8.15
06.69% GOI 2024 - 27-Jun-2024	IN002020052	6.69	SOV	1520000		12484.79	0.34%	7.10
08.1% GOI Floater 2034 - 30-Oct-2034	IN002010137	8.1	SOV	2500000		2491.28	0.07%	8.31
07.51% Uttar Pradesh SDL 2040 - 27-Mar-2040	IN320202091	7.51	SOV	227100		2261.07	0.06%	7.53
07.52% Rajasthan SDL 2044 - 27-Mar-2044	IN2902020579	7.52	SOV	1000000		1051.00	0.03%	7.51
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN320202083	7.52	SOV	1000000		1011.00	0.03%	7.52
07.52% West Bengal SDL 2039 - 27-Mar-2039	IN3402020300	7.52	SOV	1000000		1012.00	0.03%	7.53
07.53% West Bengal SDL 2044 - 27-Mar-2044	IN3402020317	7.53	SOV	1000000		1007.21	0.03%	7.60
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN3320203075	7.51	SOV	31400		31.66	^	7.55
Non-Convertible debentures / Bonds								
Power Finance Corporation Ltd. - 22-May-2025 **	INE134E8K75	7.17	CRISIL AAA	2500		24855.13	6.67%	7.69
Small Industries Development Bank Of India. - 31-Aug-2026	INE586F8R81	7.43	CRISIL AAA	13000		12909.59	0.35%	7.73
Yes Bank Ltd. - 30-Sep-2026 **	INE330G0E145	9.3	CRISIL AA	1150		10513.99	0.29%	9.61
Bharti Telecom Ltd. - 04-Dec-2026 **	INE403D8207	8.95	CRISIL AAA	10000		10031.97	0.27%	8.78
NABARD - 30-Dec-2026 **	INE261F0E8D0	7.83	CRISIL AAA	10000		10280.83	0.27%	7.72
Housing and Urban Development Corporation Ltd. - 16-May-2026 **	INE211A08871	7.86	CRISIL AAA	7500		7486.22	0.20%	7.36
NABARD - 31-Aug-2026 **	INE261F0E8E6	7.5	CRISIL AAA	7500		7454.98	0.20%	7.75
NABARD - 31-Jan-2025	INE261F0E8D1	5.23	CRISIL AAA	750		7348.09	0.20%	7.75
HDFC Bank Ltd.	INE040A01034	5.79	CRISIL AAA	750		7240.66	0.20%	8.07
360 One Prime Ltd. - 28-Feb-2026 **	INE48U0761	9.3	CRISIL AA	6500		6492.63	0.18%	9.28
LTC Housing Finance Ltd. - 19-May-2026 **	INE115A07972	6.01	CRISIL AAA	650		6268.07	0.17%	7.88
HDFC Bank Ltd. - 04-Mar-2025 **	INE040A08334	8.43	CRISIL AAA	1000		5013.45	0.14%	8.07
Gujarat Industries Ltd. - 27-Aug-2023 **	INE033A01036	8.4	CRISIL AA	500		5006.66	0.14%	8.37
Bharti Telecom Ltd. - 21-Nov-2025 **	INE403D08124	9.2	CRISIL AAA	500		4998.38	0.14%	9.09
HDFC Bank Ltd.	INE404A08922	7.8	CRISIL AAA	5000		4980.65	0.14%	8.12
W Financial Credit Solution Ltd. - 25-Sep-2026 **	INE051J07965	9.3	CRISIL AA	5000		4915.76	0.13%	10.51
Bharti Telecom Ltd. - 12-Dec-2026 **	INE403D08173	9.2	CRISIL AAA	400		3996.38	0.11%	9.09
Torrent Power Ltd. - 02-Jun-2027 **	INE813H07226	8.3	CRISIL AAA	350		3512.08	0.09%	8.16
Bharti Telecom Ltd. - 05-Dec-2025 **	INE43D08157	8.7	CRISIL AAA	350		3491.17	0.09	

364 Days Treasury Bill 2024 - 25-Apr-2024	IN0020232059	SOV	1900000	18917.27	0.51%	6.65	
91 Days Treasury Bill 2024 - 09-May-2024	IN0020231468	SOV	1850000	18371.85	0.50%	6.70	
182 Days Treasury Bill 2024 - 09-May-2024	IN0020231734	SOV	1350000	13306.49	0.36%	6.70	
182 Days Treasury Bill 2024 - 30-May-2024	IN0020231367	SOV	890000	8804.29	0.24%	6.73	
182 Days Treasury Bill 2024 - 06-Jun-2024	IN0020231375	SOV	840000	8296.82	0.23%	6.88	
182 Days Treasury Bill 2024 - 13-Jun-2024	IN0020231383	SOV	700000	7005.02	0.19%	6.88	
91 Days Treasury Bill 2024 - 25-Apr-2024	IN0020231443	SOV	600000	5973.88	0.16%	6.65	
Units of Mutual Fund							
ICICI Prudential Gold ETF	INF109KCIINT3	Mutual Fund	17438851	102860.53	2.79%		
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109KQ1Q49	Mutual Fund	2802769	100147.99	2.72%		
ICICI PRUDENTIAL SILVER ETF	INF109KCIY56	Mutual Fund	120250750	90765.27	2.46%		
Units of Infrastructure Investment Trusts (IITs)							
India Infrastructure Trust	INE9SKD03015	Units of Infrastructure Investment Trusts	740000	6808.00	0.18%		
Units of Real Estate Investment Trust (REITs)							
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	29706.69	0.81%		
Nexus Select Trust	INE0NDH05011	Units of Real Estate Investment Trust (REITs)	508424	649.41	0.02%		
Units of an Alternative Investment Fund (AIF)							
TREASURY							
				420283.89	11.41%		
Others							
Cash Margin - Derivatives				19400.63	0.53%		
				19400.63	0.53%		
Net Current Assets							
				7186.36	0.20%		
Total Net Assets							
				3684304.96	100.00%		
INTEREST RATE SWAPS (At Notional Value)							
US\$ Basis - 10 Yr-Mar-2029 (Pay float/receive fixed)				20000.00	0.54%		
BNP Paribas - 6M-Apr-2029 (Pay float/receive fixed)				10000.00	0.27%		
				10000.00	0.27%		

Details of Stock Future / Index Future & Commodity Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Ratio	Quantity	Exposure/Market Value(In Lakh)	% to NAV
Stock / Index Futures						
SBI Cards and Payment Services Ltd. \$\$			Finance	1562200	10745.44	0.29%
Hindustan Unilever Ltd. \$\$			Diversified Fmcq	-3300	-75.33	^
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-116200	-656.53	-0.02%
Mahindra & Mahindra Financial Services Ltd. \$\$			Finance	-60000	-1681.50	-0.05%
Axis Bank Ltd. \$\$			Bank	-182500	-1504.55	-0.05%
Grasim Industries Ltd. \$\$			Cement & Cement Products	-95400	-2191.00	-0.06%
Harpic Ltd. \$\$			Agricultural Food & Other Products	-60000	-2999.40	-0.08%
MCC Ltd. \$\$			Cement & Cement Products	-156800	-4187.68	-0.11%
HCL Technologies Ltd. \$\$			IT - Software	-312900	-4870.29	-0.13%
Biocon Ltd. \$\$			Pharmaceuticals & Biotechnology	-192500	-5122.43	-0.14%
The Federal Bank Ltd. \$\$			Bank	-348000	-5270.46	-0.14%
LIC Housing Finance Ltd. \$\$			Finance	-110000	-6764.45	-0.18%
TVS Motor Company Ltd. \$\$			Automobiles	-35700	-7734.94	-0.21%
Intergrate Aviation Ltd. \$\$			Transport Services	-215500	-8410.53	-0.23%
Tata Consultancy Services Ltd. \$\$			IT - Software	-258475	-10099.39	-0.27%
NTPC Ltd. \$\$			Power	-342600	-11579.88	-0.31%
Adpak Layland Ltd. \$\$			Agricultural, Commercial & Construction Vehicles	-708500	-12211.00	-0.33%
DrCL Laboratories Ltd. \$\$			Pharmaceuticals & Biotechnology	-102920	-12358.65	-0.34%
Kotak Mahindra Bank Ltd. \$\$			Bank	-69080	-12435.78	-0.34%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-923950	-15000.33	-0.41%
Tata Motors Ltd. \$\$			Automobiles	-199500	-19956.96	-0.54%
Reliance Industries Ltd. \$\$			Petroleum Products	-674500	-20175.98	-0.55%
Samvardhana Motherhood International Ltd. \$\$			Auto Components	-1735950	-20492.89	-0.56%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-5116500	-24499.43	-0.66%
Nifty 50 Index \$\$			Index Futures	-92000	-133130.14	-3.61%
Exchange Traded Commodity Derivatives						
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)						
Gold (1 MG 1000 GRHS) Commodity June 2024 Future \$\$			Gold	3440	232891.44	6.32%
Silver Future (30 KGS) Commodity May 2024 Future \$\$ \$\$			Silver	2647	59956.62	1.62%
Copper (2500 KGS.) Commodity April 2024 Future \$\$ \$\$			Copper	700	13311.38	0.36%
Natural Gas (1250 mmbtu) Commodity April 2024 Future \$\$ \$\$			Gas Utilities	4550	6340.63	0.17%
ZINC Futures (5 MT) Commodity April 2024 Future \$\$ \$\$			Zinc	60000	6508.50	0.18%
Aluminum Futures (5 MT) Commodity April 2024 Future \$\$ \$\$			Aluminum	50000	5217.50	0.14%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
2. Total Value and Percentage of Non-Traded/Unlisted/Unliquidated shares
3. ICICI Prudential Multi-Asset Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	549.1375	635.2538	
Direct Plan - Growth Option	27.7086	31.0089	0.9600
Direct Plan - IDCW Option	596.0012	692.1385	
Direct Plan - IDCW Option	43.7163	49.7215	0.9600

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Portfolio turnover Ratio
7. Average Maturity
8. Details of Term deposits placed as margin

** Non Traded / Illiquid Securities.
 \$\$ - Derivatives.
 ^ Value Less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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-PoB-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icidpruam.com/statutory-disclosure/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 - 14% 200 TR (65%) + Mfy 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 (An open ended debt scheme investing in money market instruments)

Figures as on Mar 31, 2024 Fund Size Rs. 1550931.78 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						37415.11	2.41%	
Listed / Available Listing On Stock Exchanges						37415.11	2.41%	
Government Securities								
07.30% Madhya Pradesh SGL 2025 - 15-Mar-2025	IN120220115	7.38	SOV	13738600		7.31		7.31
08.08% West Bengal SGL 2025 - 25-Feb-2025	IN362014014	8.08	SOV	10000000		7.36		7.36
08.08% Uttarakhand SGL 2025 - 11-Mar-2025	IN3620140035	8.08	SOV	6500000		7.32		7.32
08.10% West Bengal SGL 2025 - 11-Mar-2025	IN3620140151	8.1	SOV	5000000		7.36		7.36
06.69% Madhya Pradesh SGL 2025 - 17-Mar-2025	IN120200273	6.69	SOV	2000000		7.30		7.30
Non-Convertible debentures / Bonds								
						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds								
						Nil	Nil	
Privately Placed/unlisted								
						Nil	Nil	
Non-Convertible debentures / Bonds								
						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds								
						Nil	Nil	
Securitized Debt Instruments								
						Nil	Nil	
Term Deposits								
						Nil	Nil	
Deposits (maturity not exceeding 91 days)								
						Nil	Nil	
Deposits (Placed as Margin)								
						Nil	Nil	
Money Market Instruments								
						1562497.28	100.75%	
CD								
HDFC Bank Ltd. **	INE040A16E03		CRISIL A1+	10000	779319.18	50.25%		7.58
Small Industries Development Bank Of India. **	INES56F16A84		CRISIL A1+	10000	46995.95	3.03%		7.62
Indian Bank **	INE562A16M88		CRISIL A1+	10000	46759.10	3.01%		7.55
Union Bank of India **	INE622A16H11		ICRA A1+	10000	46588.20	3.00%		7.62
NABARD **	INE541F16T85		CRISIL A1+	9000	32391.61	2.09		7.59
Punjab National Bank	INE160A16O8H		CRISIL A1+	8000	37611.40	2.43%		7.60
Punjab National Bank **	INE160A16O8H		CRISIL A1+	8000	37428.20	2.41%		7.60
Union Bank Of India **	INE622A16H11		ICRA A1+	7000	32744.18	2.11%		7.62
NABARD **	INE261F16B35		CRISIL A1+	7000	32889.44	2.11%		7.59
NABARD **	INE261F16B19		CRISIL A1+	6000	29068.57	1.81%		7.59
Axis Bank Ltd. **	INE238A06520		CRISIL A1+	5000	24157.73	1.56%		7.57
Small Industries Development Bank Of India. **	INES56F16A06		CRISIL A1+	5000	23471.20	1.51%		7.62
Kotak Mahindra Bank Ltd. **	INE237A16495		CRISIL A1+	5000	23374.90	1.51%		7.53
DBS Bank Ltd India **	INE238A06528		CRISIL A1+	5000	23330.93	1.50%		7.68
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	19272.53	1.26%		7.66
HDFC Bank Ltd. **	INE040A16E03		CRISIL A1+	4000	19017.26	1.23%		7.58
Canara Bank **	INE476A16X25		CRISIL A1+	4000	18883.08	1.22%		7.56
NABARD **	INE261F16B19		CRISIL A1+	4000	18861.30	1.22%		7.57
HDFC Bank Ltd. **	INE040A16E03		CRISIL A1+	4000	18736.26	1.21%		7.58
HDFC Bank Ltd. **	INE040A16E06		CRISIL A1+	4000	18707.16	1.21%		7.58
Industrial Bank Ltd. **	INE095A16V11		CRISIL A1+	4000	18546.90	1.20%		7.66
The Federal Bank Ltd. **	INE171A16L41		CRISIL A1+	3500	16637.32	1.07%		7.66
Axis Bank Ltd. **	INE238A06579		CRISIL A1+	3000	14282.24	0.92%		7.58
HDFC Bank Ltd. **	INE040A16E06		CRISIL A1+	3000	14204.09	0.92%		7.58
Small Industries Development Bank Of India. **	INES56F16A06		CRISIL A1+	3000	14143.21	0.91%		7.62
Bank Of Baroda **	INE028A16E65		FITCH A1+	3000	14059.35	0.91%		7.51
HDFC Bank Ltd. **	INE040A16E02		CRISIL A1+	3000	14014.05	0.90%		7.58
Axis Bank Ltd. **	INE238A06527		CRISIL A1+	2000	14325.66	0.91%		7.58
NABARD **	INE238A06645		CRISIL A1+	2000	9406.18	0.61%		7.58
NABARD **	INE261F16B19		CRISIL A1+	2000	9319.93	0.60%		7.59
Canara Bank **	INE476A16X25		CRISIL A1+	2000	9306.10	0.60%		7.56
Kotak Mahindra Bank Ltd. **	INE237A16495		CRISIL A1+	1500	7369.85	0.48%		7.50
Axis Bank Ltd. **	INE238A06652		CRISIL A1+	1000	4702.17	0.30%		7.58
Industrial Bank Ltd. **	INE095A16V05		ICRA A1+	1000	4700.69	0.30%		7.62
NABARD	INES54F16T85		CRISIL A1+	1000	4688.96	0.30%		7.64
Axis Bank Ltd. **	INE238A06694		CRISIL A1+	1000	4682.97	0.30%		7.58
IndusInd Bank Ltd. **	INE095A16V11		CRISIL A1+	500	2340.01	0.15%		7.66
CD								
Data Infrastructure Trust **	INE06W514917		CRISIL A1+	9000	590917.53	38.10%		8.08
BARAKAY OFFICE PARKS REIT **	INE010140223		CRISIL A1+	8000	43489.49	2.80%		7.83
Bharti Telecom Ltd. **	INE403D14528		CRISIL A1+	8000	37140.52	2.39%		8.49
LIC Housing Finance Ltd. **	INE155A14E99		CRISIL A1+	6000	28011.18	1.81%		7.69
LIC Housing Finance Ltd. **	INE155A14E93		CRISIL A1+	6000	27934.26	1.80%		7.69
Hera Finorp Ltd. **	INE579L49H2Q		CRISIL A1+	6000	27908.19	1.80%		8.47
Shreehan Ltd **	INE211H14740		ICRA A1+	5000	23491.95	1.51%		9.41
Shreehan Ltd **	INE211H14732		ICRA A1+	5000	23449.23	1.51%		9.41
Tata Capital Housing Finance Ltd. **	INE033L49M58		CRISIL A1+	5000	23294.88	1.51%		7.71
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	5000	23151.03	1.51%		8.08
Axis Finance Ltd. **	INE091K149X8		CRISIL A1+	5000	23183.70	1.49%		8.01
Birla Group Holdings Pvt. Ltd. **	INE090L14E98		CRISIL A1+	4500	23007.40	1.39%		8.42
Tata Capital Housing Finance Ltd. **	INE033L49M58		CRISIL A1+	4000	18793.94	1.21%		7.71
LIC Housing Finance Ltd. **	INE155A14E73		CRISIL A1+	4000	18714.62	1.21%		7.69
Jafza Finance Pvt. Ltd. **	INE079F4050		CRISIL A1+	4000	18635.74	1.20%		8.60
Mahindra Rural Housing Finance Ltd. **	INE090014B0G6		CRISIL A1+	4000	18619.00	1.20%		7.87
Hera Finorp Ltd. **	INE957N14C0B		CRISIL A1+	3500	16248.21	1.05%		8.47
Tata Projects Ltd. **	INE725H14B0G6		CRISIL A1+	3000	14001.93	0.90%		8.06
Standard Chartered Capital Ltd. **	INE403G145C2		CRISIL A1+	3000	13740.43	0.90%		8.36
LIC Housing Finance Ltd. **	INE155A14E65		CRISIL A1+	2000	9305.94	0.60%		7.69
Barclays Investments & Loans **	INE7041L4Z19		CRISIL A1+	2000	9304.49	0.60%		8.40
Birla Group Holdings Pvt. Ltd. **	INE090L14E93		CRISIL A1+	2000	9300.57	0.60%		8.42
Standard Chartered Capital Ltd. **	INE403G145C6		CRISIL A1+	2000	9283.74	0.60%		8.36
Birla Group Holdings Pvt. Ltd. **	INE090L14E91		CRISIL A1+	2000	9260.83	0.60%		8.42
Birla Group Holdings Pvt. Ltd. **	INE090L14E29		CRISIL A1+	2000	9245.03	0.60%		8.42
IGH Holdings Private Ltd. **	INE02FN14Z67		CRISIL A1+	2000	9225.11	0.59%		8.71
IGH Holdings Private Ltd. **	INE02FN14Z59		CRISIL A1+	1500	7006.76	0.45%		8.71
HSBC Invest Direct Financial Services **	INE790L14E4P		CRISIL A1+	1500	6938.20	0.45%		8.37
Hera Finorp Ltd. **	INE579L49H2Q		CRISIL A1+	1500	6935.13	0.45%		8.47
Mutboof Finance Ltd. **	INE414G14T45		CRISIL A1+	1000	4886.13	0.32%		8.34
IGH Holdings Private Ltd. **	INE02FN14Z34		CRISIL A1+	1000	4696.41	0.30%		8.71
Hera Finorp Ltd. **	INE579L49H2Q		CRISIL A1+	1000	4699.51	0.30%		8.47
Birla Group Holdings Pvt. Ltd. **	INE090L14E10		CRISIL A1+	1000	4664.30	0.30%		8.42
Birla Group Holdings Pvt. Ltd. **	INE090L14E06		CRISIL A1+	1000	4657.28	0.30%		8.42
Axis Securities Ltd. **	INE10014E211		CRISIL A1+	1000	4650.79	0.30%		8.26
Standard Chartered Capital Ltd. **	INE403G145D4		CRISIL A1+	1000	4634.98	0.30%		8.36
Standard Chartered Securities India Ltd **	INE472H14292		ICRA A1+	1000	4634.69	0.30%		8.83
Mutboof Finance Ltd. **	INE414G14T83		CRISIL A1+	800	3903.67	0.25%		8.34
IGH Holdings Private Ltd. **	INE02FN14Z00		CRISIL A1+	500	2352.37	0.15%		8.71
Standard Chartered Securities India Ltd **	INE472H14318		ICRA A1+	500	2303.92	0.15%		8.83
Bills Rediscounted								
						Nil	Nil	
Terminals Bills								
364 Days Treasury Bill 2025 - 06-Mar-2025	IN0020232521		SOV		192260.57	12.40%		7.87
364 Days Treasury Bill 2025 - 13-Mar-2025	IN0020232539		SOV	40000000	37488.44	2.43%		7.07
364 Days Treasury Bill 2025 - 20-Mar-2025	IN0020232547		SOV	40000000	37440.88	2.41%		7.07
364 Days Treasury Bill 2025 - 27-Feb-2025	IN0020232513		SOV	25000000	23490.95	1.51%		7.06
Units of an Alternative Investment Fund (AIF)								
Corporate Debt Market Development Fund	INF0RQK2028		Financial Services	15673	3633.54	0.23%		7.06
TRIPS								
						28888.70	1.82%	
Net Current Assets								
						69602.85	4.52%	
Total Net Assets								
						1550931.78	100.00%	
Notes								
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024						Nil		
2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Bill/Equity shares						Nil		

3. ICICI Prudential Money Market Fund - NAV & Dividend

Plan Name	NAV per Unit - 28 Sep-2023	NAV per Unit - 31- Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	332.9199	345.5071	-
Daily ICW Option	100.1295	100.2624	3.5943
Weekly ICW Option	100.7888	100.8983	3.6311
ICW Others Option	152.9847	158.6957	-
Direct Plan - Growth Option	336.3795	349.2289	-
Direct Plan - Daily ICW option	100.1435	100.2632	3.6355
Direct Plan - Weekly ICW option	100.8326	100.9624	3.6710
Direct Plan - ICW Others	156.1271	160.6146	-

4. Total outstanding exposure in derivatives instrument: **Nil**
 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024: **Nil**
 6. Average Maturity: **0.89** years
 7. Details of Term deposits placed as margin: **Nil**

** Non-Traded / Illiquid Securities.
 Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 151139.17 Lakh.

As 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 (HQ) (IND) P-1/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.kidpage.com/information-disclosure-deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI 33/FI/ MEM-CDW/ 72 / 2022 - 23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes. Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



will be at **Moderate risk**

Benchmark Riskometer
Benchmark name - NIFTY Money Market Index A1



ICICI Prudential Mutual Fund

ICICI Prudential MNC Fund (An open ended Equity scheme following MNC theme)

Figures as on Mar 31, 2024 Fund Size Rs. 158867.19 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						141748.48	89.22%	
Listed / Awaiting Listing On Stock Exchanges						141748.48	89.22%	
Family shares						136962.37	86.21%	
Manu Suzuki India Ltd.	INE585B01010		Automobiles	100170	12621.77	7.94%		
Indusium Uniliver Ltd.	INE030A01027		Diversified Fmcg	445233	10081.43	6.30%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	535955	9009.51	5.67%		
Siemens Ltd.	INE003A01024		Electrical Equipment	146289	7861.64	4.95%		
Dabur India Ltd.	INE016A01026		Personal Products	980345	5128.67	3.23%		
Printer & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	26002	4140.30	2.58%		
CIE Automotive India Ltd	INE536H01010		Auto Components	942352	4351.32	2.74%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	338552	4159.45	2.62%		
Bata India Ltd.	INE176A01028		Consumer Durables	292621	3994.66	2.51%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	181096	3650.81	2.30%		
EPL Ltd.	INE255A01020		Industrial Products	1668067	3528.74	2.22%		
Syngene International Ltd.	INE398H01022		Healthcare Services	496324	3486.92	2.19%		
Gand Pharma Ltd.	INE059V01023		Pharmaceuticals & Biotechnology	170280	3142.09	1.98%		
FDC Ltd.	INE258B01025		Pharmaceuticals & Biotechnology	735694	3125.96	1.97%		
United Breweries Ltd.	INE686F01022		Beverages	172024	2986.25	1.88%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	297028	2973.99	1.87%		
Whirlpool of India Ltd.	INE154A01013		Consumer Durables	243242	2972.30	1.87%		
Larsen & Toubro Ltd.	INE018A01030		Construction	78383	2950.26	1.86%		
Nestle India Ltd.	INE239A01024		Food Products	106130	2783.10	1.75%		
Tatoye Ltd.	INE09A01021		IT - Software	178586	2675.31	1.68%		
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	136280	2652.83	1.67%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	393653	2395.97	1.51%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	195206	2125.31	1.34%		
Eccher Polys Ltd.	INE056A01021		Automobiles	49551	1991.60	1.22%		
Britannia Industries Ltd.	INE216A01030		Food Products	38297	1880.86	1.18%		
Spersoll - Rand (India) Ltd	INE177A01018		Industrial Products	50957	1875.40	1.18%		
Schaeffler India Ltd.	INE513A01022		Auto Components	66409	1866.99	1.18%		
Fortis Healthcare Ltd.	INE018F01013		Healthcare Services	417666	1754.61	1.10%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	45065	1742.91	1.10%		
SKF India Ltd.	INE040A01023		Industrial Products	40923	1701.84	1.07%		
GE TCO India Ltd.	INE209A01020		Automobiles	100000	1669.20	1.02%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	100000	1616.80	1.02%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	50807	1582.28	1.00%		
Roadie Mobile Ltd.	INE405U01017		Telecom - Services	98739	1582.05	1.00%		
Triskien India Ltd.	INE234A01013		Industrial Products	50839	1453.74	0.92%		
RHI Magnesita India Ltd	INE743H01012		Industrial Products	251846	1391.83	0.88%		
Cummins India Ltd.	INE298A01020		Industrial Products	44252	1330.33	0.84%		
Tata Chemicals Pharma Chem Ltd.	INE05KA01026		Chemicals & Petrochemicals	116376	1255.23	0.79%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	50784	1176.84	0.74%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	44472	1174.07	0.74%		
Indoco Remedies Ltd.	INE973D01024		Pharmaceuticals & Biotechnology	315475	1036.81	0.65%		
Gulf Oil Lubricants India Ltd.	INE03Q01029		Petroleum Products	100206	939.83	0.59%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	95766	917.87	0.58%		
Kanmanmetals India Ltd.	INE717A01029		Industrial Manufacturing	38284	910.83	0.57%		
Symphony Ltd	INE235G01027		Consumer Durables	96657	619.22	0.39%		
Piramal Pharma Ltd.	INE05K501011		Pharmaceuticals & Biotechnology	599478	772.73	0.49%		
Mayur Uniquoters Ltd.	INE04D01038		Consumer Durables	115403	525.89	0.33%		
AstraZeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	5667	301.96	0.19%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	6949	291.51	0.18%		
Foreign Securities/Overseas ETFs						4786.11	3.01%	
Vaaris Inc.	US9258H01061		Pharmaceuticals	301283	2988.47	1.89%		
Cognizant Tech Solutions	US1924A61023		IT Consulting & Other Services	29255	1287.64	1.13%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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						2375.64	1.50%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						2375.64	1.50%	
182 Days Treasury Bill 2024 - 30-May-2024	IN002023Y367		SOV	900000	890.32	0.56%		6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023Y375		SOV	800000	790.17	0.50%		6.88
364 Days Treasury Bill 2024 - 09-May-2024	IN002023Z075		SOV	500000	496.54	0.31%		6.70
91 Days Treasury Bill 2024 - 09-May-2024	IN002023Z468		SOV	200000	196.61	0.13%		6.70
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
MFPS						13602.79	8.56%	
Others						250.00	0.16%	
Cash Margin - Derivatives						250.00	0.16%	
Net Current Assets						890.28	0.56%	
Total Net Assets						158867.19	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential MNC Fund - NAV & Dividend**

Plan Name	NAV per Unit - 20-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	22.8500	24.9400	-
DCW Option	17.6400	17.5000	1.70
Direct Plan - Growth Option	24.2600	26.6200	-
Direct Plan - DCW Option	18.8400	19.0400	1.70

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 4786.11 in Lakhs
- Portfolio turnover Ratio 0.58 Times
- Details of Term deposits placed as margin Nil

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 of its use) by the user (third party), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, non-reliance and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-Po-1/IR/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpram.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 MNC TR



ICICI Prudential Mutual Fund
ICICI Prudential Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks.)

Figures as on Mar 31, 2024 Fund Size Rs. 551729.43 In Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						522640.60	94.73%	
Listed / Awaiting Listing On Stock Exchanges								
Inoco Steels India Ltd.	INE320021021		Ferrous Metals	2888476	20059.02	3.84%		
Hindustan Petroleum Corporation Ltd.	INE094401015		Petroleum Products	4180376	19986.80	3.81%		
Lupin Ltd.	INE326401037		Pharmaceuticals & Biotechnology	1229917	19885.30	3.60%		
The Phoenix Mills Ltd.	INE211801039		Realty	706491	19660.23	3.56%		
Jindal Steel & Power Ltd.	INE494010300		Ferrous Metals	2179237	18504.91	3.30%		
TVS Motor Company Ltd.	INE494801023		Automobiles	699955	15061.98	2.73%		
ATA Engineering Ltd.	INE2129H01026		Industrial Products	372547	14586.15	2.64%		
KCC Ltd.	INE012401025		Cement & Cement Products	652932	13880.31	2.52%		
Cummins India Ltd.	INE298401020		Industrial Products	444068	13349.79	2.42%		
Chemtreat India Ltd.	INE093301010		Realty	899376	13273.44	2.41%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	857934	12834.26	2.33%		
Dalmia Bharat Ltd.	INE09701025		Cement & Cement Products	654002	12705.58	2.30%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1068018	12495.81	2.26%		
Godrej Properties Ltd.	INE48401027		Realty	517459	11902.07	2.16%		
Wipac India Pvt. Ltd.	INE090C01023		B - Services	1008619	11006.79	1.99%		
Bharat Forge Ltd.	INE465A01025		Auto Components	954049	10776.54	1.95%		
Balkrishna Industries Ltd.	INE78701026		Auto Components	458803	10632.07	1.93%		
Caplin Bio Ltd.	INE844010300		Gas	1887492	10272.68	1.80%		
Zydus Lifesciences Ltd.	INE010801027		Pharmaceuticals & Biotechnology	971749	9788.91	1.77%		
Gland Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	527474	9738.25	1.77%		
Minda Industries Ltd.	INE4050E01023		Auto Components	1365787	9352.23	1.70%		
Singene International Ltd.	INE388010102		Healthcare Services	1174977	8948.81	1.62%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	310108	8812.63	1.60%		
Vollas Ltd.	INE226A01021		Consumer Durables	752928	8308.94	1.51%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	8113.91	1.47%		
Aurobindo Pharma Ltd.	INE405A01037		Pharmaceuticals & Biotechnology	642937	6999.98	1.27%		
PI Industries Ltd.	INE601301030		Fertilizers & Agrochemicals	174124	6734.33	1.22%		
Bharti Airtel Ltd.	INE39701024		Telecom - Services	531000	6523.87	1.18%		
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	166954	6267.62	1.14%		
DLF Ltd.	INE171C01023		Realty	697986	6252.86	1.13%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	62085	6052.76	1.10%		
3i Financial Services Ltd.	INE758E01017		Finance	1700000	6013.75	1.09%		
Titanium India Ltd.	INE325A01025		Industrial Products	206375	5907.61	1.07%		
Siemens Ltd.	INE003A01024		Electrical Equipment	109000	5857.71	1.06%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	1275412	5724.69	1.04%		
Sandram Fasteners Ltd.	INE387A01021		Auto Components	506672	5543.15	1.00%		
Grindwell Norton Ltd.	INE53A01023		Industrial Products	287709	5469.20	0.99%		
Amulpa Cements Ltd.	INE079A01024		Cement & Cement Products	891677	5460.18	0.99%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1183991	5397.63	0.98%		
3i India Ltd.	INE474010217		Diversified	16280	5109.47	0.93%		
Larsen & Toubro Ltd.	INE018A01030		Construction	135689	5107.20	0.93%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	602757	5017.65	0.91%		
Kapila Ceramics Ltd.	INE217801036		Consumer Durables	433961	5011.60	0.91%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	102000	4816.78	0.87%		
Info Edge (India) Ltd.	INE663F01024		Retailing	84202	4708.58	0.85%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	388870	4674.76	0.85%		
Mulson Finance Ltd.	INE414010112		Finance	309028	4586.85	0.83%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	4400.80	0.80%		
Schaeffler India Ltd.	INE513A01022		Auto Components	153751	4322.48	0.78%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	129000	4017.45	0.73%		
Scion Energy Ltd.	INE09H01021		Electrical Equipment	922171	3765.91	0.68%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1693188	3700.46	0.67%		
Sunilto Chemical India Ltd.	INE258E01013		Fertilizers & Agrochemicals	1063453	3698.16	0.67%		
Reliance Nippon Life Asset Management Ltd.	INE215E01018		Capital Markets	731488	3542.14	0.64%		
JSW Energy Ltd	INE121E01025		Power	640101	3385.49	0.61%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	369285	3257.46	0.59%		
Star Health and Allied Insurance	INE573P01011		Insurance	591420	3214.07	0.58%		
Devgate International Ltd.	INE572010231		Leisure Services	2061359	3061.21	0.56%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	265446	2853.68	0.52%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	241530	2610.70	0.47%		
Fortis Healthcare Ltd.	INE861P01013		Healthcare Services	616829	2591.92	0.47%		
JSW Infrastructure Ltd	INE880101026		Transport Infrastructure	1034711	2537.83	0.46%		
Tech Mahindra Ltd.	INE669C01036		B - Software	200000	2496.20	0.45%		
Graiss Industries Ltd.	INE047A01021		Cement & Cement Products	100000	2287.30	0.41%		
Nuvoro Vistas Corporation Ltd.	INE118010105		Cement & Cement Products	740791	2268.27	0.41%		
Jyoti CNC Automation Ltd	INE980C01024		Industrial Manufacturing	239175	1964.70	0.36%		
Shree Wind Ltd.	INE066F01011		Electrical Equipment	366547	1911.91	0.35%		
Tata Motors Ltd. - DVR	INE155A01020		Automobiles	260706	1713.36	0.31%		
Rishabhani Metals & Tubes Ltd.	INE703B01027		Industrial Products	69000	1676.52	0.30%		
Mastek Ltd.	INE759A01021		B - Software	52348	1331.21	0.24%		
INOX India Ltd.	INE618W01034		Industrial Products	104098	1272.75	0.23%		
Asit Ltd.	INE100A01010		Chemicals & Petrochemicals	21842	1253.84	0.23%		
Titan Company Ltd.	INE280A01028		Consumer Durables	30000	1140.54	0.21%		
SKF India Ltd.	INE645A01023		Industrial Products	25000	1039.66	0.19%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	724872	1004.31	0.19%		
Motherhood Sums Systems Ltd.	INE774G01015		Auto Components	800000	936.80	0.17%		
Chemplast Sambar Ltd	INE488A01050		Chemicals & Petrochemicals	201890	908.51	0.16%		
Vicland Fashions Ltd.	INE829V01034		Retailing	55745	516.48	0.09%		
Torrent Power Ltd.	INE813M01021		Power	34994	3499.97	0.09%		
Astec Lifesciences Ltd.	INE561301010		Fertilizers & Agrochemicals	15844	169.13	0.03%		
NMDC Steel Ltd.	INE0N501018		Ferrous Metals	301453	164.89	0.03%		
Godrej Industries Ltd.	INE234A01035		Diversified	13396	104.82	0.02%		
Pixar Organic Industries Ltd.	INE68V01026		Chemicals & Petrochemicals	2132	85.62	0.02%		
Graiss Industries Ltd.	IN9047A01011		Cement & Cement Products	3975	40.74	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CR						Nil	Nil	
CF						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
JAEPS						24937.60	4.52%	
Others						5100.00	0.92%	
Cash Margin - Derivatives						5100.00	0.92%	
Net Current Assets						-948.77	-0.17%	
Total Net Assets						551729.43	100.00%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non Traded/Unlisted/Unquoted/Il liquid shares Nil
- ICICI Prudential Midcap Fund - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. /Unit)
Growth Option	104.1100	240.3000	-
LCW Option	32.5880	36.9900	2.80
Direct Plan - Growth Option	214.2700	266.4700	-
Direct Plan - IDCW Option	47.0500	55.1500	2.80

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover ratio 0.72 Times
- Details of Term deposits placed as margin Nil

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/PMD-PoD-1/P/1/2023/74 dated May 15, 2023. Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/3PM/SEF-COR/72/2022-23 dated December 31, 2022 on Standard 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 Midcap 150 TR



ICICI Prudential Mutual Fund
ICICI Prudential Medium Term Bond Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 Years).

Figures as on Mar 31,2024 Fund Size Rs. **64854.97** in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments								615901.28
Listed / Available Listing On Stock Exchanges								615901.28
Government Securities								234360.41
07.18% GOI 2013 - 14-Aug-2033	IN002010085	7.18	SOV	158451600	159605.25	24.94%	7.18	
07.24% GOI 2013 - 04-Feb-2033	IN002010131	7.24	SOV	4445620	44956.69	7.02%	7.21	
08.34 % GOI Floater 2023 - 22-Sep-2033	IN002002010	8.34	SOV	10000000	10168.80	1.59%	8.15	
07.51% Uttar Pradesh SDL 2040 - 27-Mar-2040	IN3320230391	7.51	SOV	4474200	4532.13	0.71%	7.53	
07.50% GOI 2024 - 10-Apr-2028	IN0020210010	7.50	SOV	4000000	4000.26	0.62%	7.18	
07.10% GOI 2029 - 18-Apr-2029	IN0020220111	7.10	SOV	2500000	2504.62	0.39%	7.18	
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN3320230383	7.52	SOV	2000000	2004.20	0.32%	7.52	
07.52% West Bengal SDL 2039 - 27-Mar-2039	IN3420230399	7.52	SOV	2000000	2023.01	0.32%	7.53	
07.53% West Bengal SDL 2044 - 27-Mar-2044	IN3420230317	7.53	SOV	2000000	2044.42	0.31%	7.60	
07.52% Rajasthan SDL 2044 - 27-Mar-2044	IN2920230579	7.52	SOV	1000000	1015.00	0.16%	7.51	
07.52% Himachal Pradesh SDL 2039 - 27-Mar-2039	IN1720230144	7.52	SOV	1000000	1010.63	0.16%	7.54	
07.38% GOI 2027 - 20-Jun-2027	IN0020220037	7.38	SOV	250000	252.28	0.04%	7.18	
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN3320230375	7.51	SOV	82800	83.32	0.01%	7.55	
Non-Convertible debentures / Bonds								378176.99
The Great Eastern Shipping Company Ltd. - 18-Jan-2025 **	INE017A6B284	7.99	CRISIL AA+	1500	14903.13	2.33%	8.72	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2029 **	INE01XK07034	7.96	CRISIL AAA	12400	12485.49	1.95%	8.01	
TVS Credit Services Ltd. - 31-Jun-2026 **	INEF79N00086	6.5	CRISIL AAA	110	11121.77	1.74%	8.14	
Torrent Power Ltd. - 28-Feb-2029 **	INE813H07566	8.32	CRISIL AA+	10500	10532.78	1.65%	8.19	
DLF Cyber City Developers Ltd. - 30-Sep-2024 **	INE188K07049	6.7	CRISIL AA	1050	10393.78	1.62%	8.62	
Nirma Ltd. - 07-Apr-2027 **	INE91407208	8.5	CRISIL AA	10000	10028.85	1.56%	8.37	
Tata Motors Finance Ltd. - 20-May-2024 **	INE477508902	10.67	CRISIL AAA	10000	10013.34	1.56%	8.80	
Tata Housing Development Company Ltd. - 29-Jan-2028 **	INES82L08029	8.48	CARE AA	10000	10012.33	1.56%	8.01	
Tata Projects Ltd. - 22-Dec-2029 **	INE125H8113	8.65	FITCH AA	1000	9993.74	1.56%	8.60	
Microland General Finance Ltd. - 01-Nov-2024 **	INE51W807680	8.85	CRISIL AA	1000	10003.20	1.56%	8.80	
IFIL Home Finance Ltd. - 31-Mar-2026 **	INE477L07A02	8.5	CRISIL AA	10000	9935.47	1.55%	9.16	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INES56F08K27	7.55	CRISIL AAA	9700	9657.82	1.51%	7.72	
Sudhar Power Ltd. - 30-Apr-2024 **	INE56502021	9.97	FITCH AA(CE)	90	8972.48	1.38%	11.26	
JM Financial Credit Solution Ltd. - 09-Apr-2025 **	INE651J09789	8.5	CRISIL AA	850	8365.78	1.31%	10.20	
Oriental Nagpur Bafal Highway Ltd. - 30-Sep-2026 **	INE105N07299	8.28	CRISIL AAA	82127	82126	1.27%	9.18	
Godrej Industries Ltd. - 24-Feb-2026 **	INE233A08089	8.29	CRISIL AA	7500	7482.94	1.17%	8.37	
Indostar Capital Finance Ltd. - 15-May-2025 **	INE896A07876	9.95	CRISIL AA	7500	7463.11	1.16%	10.85	
IFIL Home Finance Ltd. - 22-May-2026 **	INE477L07AW0	8.5	CRISIL AA	7500	7445.09	1.16%	9.16	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AA(ACE)	700	6827.04	1.07%	7.91	
Varanasi Sangan Expressway Pvt. Ltd. - 30-Apr-2024 **	INE213701016	9.13	FITCH AAA(CE)	600	5786.15	1.05%	8.32	
Godrej Industries Ltd. - 12-Dec-2026 **	INE233A08063	8.35	CRISIL AA	6000	6004.89	0.94%	8.33	
Godrej Industries Ltd. - 12-Jun-2026 **	INE233A08071	8.3	CRISIL AA	6000	5999.12	0.94%	8.33	
Sudhar Power Ltd. - 30-Apr-2024 **	INE56502021	9.97	FITCH AA(CE)	60	5953.50	0.93%	11.27	
TFM Holdings Ltd. - 31-Dec-2099 **	INE909H83203	8.7511	CRISIL AA	570	5692.59	0.89%	8.88	
NABARD - 31-Jul-2026	INE261F08000	7.58	CRISIL AAA	5500	5477.28	0.85%	7.75	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA	550	5432.99	0.85%	8.33	
TVS Credit Services Ltd. - 29-Aug-2028 **	INEF29M80997	9.35	CRISIL AA	50	5039.00	0.79%	9.14	
360 One Prime Ltd. - 18-Jan-2026 **	INE248U07E00	9.41	CRISIL AA	50000	5000.56	0.78%	9.38	
Kaladanga Projects International Ltd. - 09-Dec-2025 **	INE208080062	8.71	CRISIL AA	500	4994.61	0.78%	8.73	
Ashar Housing Finance Ltd. - 17-Aug-2026 **	INE883F07314	8.4	CRISIL AA	5000	4981.10	0.78%	8.64	
Dasa Infrastructure Trust - 18-Dec-2026 **	INES69S08019	8.4	CRISIL AA	5000	4972.89	0.78%	8.96	
Hampri Expressways Private Ltd. - 16-Feb-2039 **	INE93S070810	8.2	CARE AA+(CE)	5000	4961.00	0.77%	8.56	
Financial Finance Ltd. - 03-Oct-2026 **	INE214L07088	8.25	CRISIL AA	5000	4922.37	0.76%	9.24	
JM Financial Asset Reconstruction Company Ltd. - 07-May-2025 **	INE6507S0522	10.2	CRISIL AA	5000	4953.24	0.77%	11.17	
Ashar Housing Finance Ltd. - 09-Dec-2026 **	INE883F07249	7.15	CARE AA	500	4946.24	0.77%	8.61	
JM Financial Asset Reconstruction Company Ltd. - 07-Aug-2025 **	INE26307S734	10.2	CRISIL AA	5000	4944.47	0.77%	11.17	
JM Financial Products Ltd. - 28-Apr-2025 **	INE32H07961	6.5	CRISIL AA	5000	4938.37	0.76%	9.26	
G R Infrastructures Ltd. - 03-Jun-2025 **	INE201P08183	8.55	CRISIL AA	490	4932.35	0.79%	7.90	
Bharat Sanchar Nigam Ltd. - 23-Sep-2030 **	INE103000201	6.79	CRISIL AA(CE)	510	4927.80	0.77%	7.60	
Assam Financiers Ltd. - 26-Nov-2026 **	INE214H07217	8.25	CARE AA	450	4925.78	0.76%	8.64	
Torrent Power Ltd. - 11-Mar-2027 **	INE813H07152	7.45	CRISIL AA+	450	4419.16	0.69%	8.16	
TFM Holdings Ltd. - 31-Dec-2099 **	INE909H83295	8.7511	CRISIL AA	430	4294.60	0.67%	8.88	
DR Phawari Expressway Ltd. - 30-Sep-2033 **	INE207V01010	8.85	CARE AAA	500	4122.37	0.64%	8.59	
The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE817A6B350	8.24	CRISIL AA+	380	3761.52	0.59%	8.89	
MINDSPACE BUSINESS PARKS REIT - 31-Dec-2024 **	INE0CCU07058	6.35	CRISIL AAA	350	3464.76	0.54%	7.98	
Oriental Nagpur Bafal Highway Ltd. - 30-Mar-2027 **	INE105N07217	8.28	CRISIL AAA	3094	3043.81	0.47%	9.11	
Oriental Nagpur Bafal Highway Ltd. - 30-Sep-2027 **	INE909H84140	9.47	CRISIL AA	300	3005.62	0.47%	8.69	
Phoenix ARC Pvt Ltd. - 29-Nov-2024 **	INE163K07097	7.55	CRISIL AA	300	2960.12	0.46%	9.45	
Oriental Nagpur Bafal Highway Ltd. - 30-Sep-2027 **	INE105N07225	8.28	CRISIL AAA	3000	2944.72	0.46%	9.10	
The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE817A6B325	8.17	CRISIL AA+	250	2491.15	0.39%	8.88	
Indostar Capital Finance Ltd. - 30-Jun-2025 **	INE896L07892	9.95	CRISIL AA	2500	2486.50	0.39%	10.85	
Oriental Nagpur Bafal Highway Ltd. - 30-Sep-2025 **	INE105N07183	8.28	CRISIL AAA	2500	2476.08	0.39%	9.18	
Bharat Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE97802126	9.25	CRISIL AA	2500	2472.75	0.39%	10.17	
Oriental Nagpur Bafal Highway Ltd. - 30-Mar-2026 **	INE105N07191	8.28	CRISIL AAA	2500	2468.63	0.39%	9.18	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE97802134	9.25	CRISIL AA	2500	2459.55	0.38%	10.21	
JM Financial Products Ltd. - 16-Nov-2026	INE32H07C89	8.82	CRISIL AA	2500	2437.91	0.38%	10.50	
Ashar Housing Finance Ltd. - 21-Aug-2027 **	INE883F07330	8.65	CRISIL AA	2250	2251.24	0.35%	8.64	
Oriental Nagpur Bafal Highway Ltd. - 30-Mar-2025 **	INE105N07175	8.28	CRISIL AAA	2000	1986.86	0.31%	9.19	
State Bank Of India (Additional Tier -1 Bond under Basel III) - 31-Dec-2099 **	INE02A08072	7.73	CRISIL AA+	199	1962.74	0.31%	7.83	
DME Development Ltd. - 16-Mar-2037 **	INE017Q07017	9.97	CRISIL AAA	165	1779.71	0.28%	9.66	
DME Development Ltd. - 16-Mar-2036 **	INE017Q07108	9.97	CRISIL AAA	165	1778.63	0.28%	9.62	
DME Development Ltd. - 16-Mar-2035 **	INE017Q07090	9.97	CRISIL AAA	165	1771.89	0.28%	9.61	
DME Development Ltd. - 16-Mar-2034 **	INE017Q07082	9.97	CRISIL AAA	165	1768.23	0.28%	9.54	
DME Development Ltd. - 16-Mar-2033 **	INE017Q07074	9.97	CRISIL AAA	165	1766.86	0.28%	9.48	
DME Development Ltd. - 16-Mar-2032 **	INE017Q07066	9.97	CRISIL AAA	165	1763.96	0.28%	9.43	
DME Development Ltd. - 17-Mar-2031 **	INE017Q07058	9.97	CRISIL AAA	165	1758.63	0.27%	9.36	
DME Development Ltd. - 18-Mar-2030 **	INE017Q07041	9.97	CRISIL AAA	165	1752.06	0.27%	9.29	
DME Development Ltd. - 16-Mar-2029 **	INE017Q07033	9.97	CRISIL AAA	165	1737.98	0.27%	9.28	
DME Development Ltd. - 16-Mar-2028 **	INE017Q07025	9.97	CRISIL AAA	165	1733.48	0.27%	9.09	
Shwela Foam Ltd. - 06-Apr-2026 **	INE516U69038	8.45	FITCH AA	1500	1500.20	0.23%	8.44	
Shwela Foam Ltd. - 06-Oct-2026 **	INE516U68012	8.45	FITCH AA	1500	1500.19	0.23%	8.41	
Shwela Foam Ltd. - 04-Apr-2025 **	INE516U68046	8.45	FITCH AA	1500	1499.40	0.23%	8.49	
Shwela Foam Ltd. - 06-Oct-2025 **	INE516U69020	8.45	FITCH AA	1500	1499.11	0.23%	8.43	
IFIL Home Finance Ltd. - 03-Jan-2025 **	INE477L07A13	8.25	CRISIL AA	150000	1489.04	0.23%	9.10	
Torrent Power Ltd. - 03-Mar-2025 **	INE813H07135	6.5	CRISIL AA+	150	1477.49	0.23%	8.21	
Power Finance Corporation Ltd. - 11-Jun-2027 **	INE134E60321	7.41	CRISIL AAA	100	1026.52	0.15%	7.56	
Power Finance Corporation Ltd. - 10-Oct-2028 **	INE134E60303	8.85	CRISIL AAA	81	851.93	0.13%	7.54	
Rural Electrification Corporation Ltd. - 14-May-2029	INE020808853	8.8	CRISIL AAA	20	210.27	0.03%	7.55	
Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020808807	8.85	CRISIL AAA	5	52.65	0.01%	7.55	
Zero Coupon Bonds / Deep Discount Bonds								3363.88
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U08309		CRISIL AA	300	3363.88	0.52%	9.02	
Privately Placed/Unlisted								Nil
Non-Convertible debentures / Bonds								Nil
Zero Coupon Bonds / Deep Discount Bonds								Nil
Securitized Debt Instruments								Nil
Term Deposits								Nil
Deposits (maturity not exceeding 91 days)								Nil
Deposits (Placed as Margin)								Nil
Money Market Instruments								Nil
CD								Nil
CP								Nil
Bills Rediscounted								Nil
Treasury Bills								Nil
Units of an Alternative Investment Fund (AIF)								1640.79
Corporate Debt Market Development Fund	INF0RQ22028		Financial Services	16199	1640.79	0.26%	0.26%	
TREAS								10524.33
Net Current Assets								12788.57
Total Net Assets								64854.97
INTEREST RATE SWAPS (At Notional Value)								22500.00
Axis Bank Ltd - RD - 06-Jun-2025 (Pay/Floor/Receive fixed)					2500.00	0.39%		
Industrial Bank Ltd - MD - 14-Oct-2024 (Pay/Floor/Receive fixed)					7500.00	1.17%		
NCMRURF - MD - 10-Nov-2029 (Pay/Floor/Receive fixed)					5000.00	0.76%		
NCMRURF - MD - 21-Mar-2029 (Pay/Floor/Receive fixed)					5000.00	0.76%		

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY Medium Duration Debt Index A-81



ICICI Prudential Mutual Fund
ICICI Prudential Manufacturing Fund (An Open Ended Equity Scheme following manufacturing theme)

Figures as on Mar 31, 2024 Fund Size Rs. 337344.99 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						309828.92	91.84%	
Listed / Awaiting Listing On Stock Exchanges								
Larsen & Toubro Ltd.	INE058A01030		Construction	599350	22536.93	6.99%		
ManuSuzuki India Ltd.	INES58B01011		Automotives	177673	22187.42	6.64%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	208585	20135.26	6.03%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	942055	15266.47	4.53%		
Reliance Industries Ltd.	INE036A01018		Petroleum Products	1397136	14971.36	4.44%		
Siemens Ltd.	INE003A01024		Electrical Equipment	240513	12925.29	3.83%		
Commvins India Ltd.	INE298A01020		Industrial Products	352317	10591.53	3.14%		
Hero Motocorp Ltd.	INE155A01026		Automotives	165000	8736.26	2.59%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1394200	8537.38	2.53%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	836645	8427.94	2.50%		
Tata Motors Ltd. - DVR	INF155A01020		Automotives	1236465	8126.05	2.41%		
Hindustan Aeronautics Ltd.	INE669F01020		Aerospace & Defense	239566	7638.33	2.26%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	1013596	7038.92	2.09%		
JSW Steel Ltd.	INE013A01038		Ferrous Metals	835868	6939.38	2.06%		
Hindustan Petroleum Corporation Ltd.	INE054A01015		Petroleum Products	1416200	6736.38	2.00%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	6232.08	1.85%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	540660	5886.44	1.74%		
Balrashtra Industries Ltd.	INE787D01026		Auto Components	235920	5884.22	1.74%		
Syngene International Ltd.	INE398B01022		Healthcare Services	823973	5788.12	1.72%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1010663	5662.24	1.68%		
Bharat Forge Ltd.	INE455A01025		Auto Components	491863	5556.08	1.65%		
ABB Engineering Ltd.	INE120H01006		Industrial Products	141588	5534.82	1.64%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3402701	5303.11	1.57%		
Gujarat Gas Ltd.	INE844D01030		Gas	887044	4827.74	1.43%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1771817	4813.14	1.43%		
SEPL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	147866	4708.25	1.40%		
Motherhood Suni Systems Ltd.	INE775A01035		Auto Components	3727292	4364.66	1.29%		
Akem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	83258	4114.61	1.22%		
Tata Motors Ltd.	INE155A01026		Automotives	367607	3649.60	1.09%		
Lupin Ltd.	INE334A01037		Pharmaceuticals & Biotechnology	222004	3603.91	1.07%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	1816153	3556.03	1.05%		
Schaeffler India Ltd.	INE513A01022		Auto Components	120442	3386.05	1.00%		
TYS Holdings Ltd.	INE336A01022		Industrial Products	33762	3376.62	0.98%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	136783	2600.18	0.77%		
Bajaj Auto Ltd.	INE917D01010		Automotives	27925	2554.62	0.76%		
JK Cement Ltd.	INE823D01014		Cement & Cement Products	61830	2520.28	0.75%		
Grasim Industries Ltd.	INE074G01021		Cement & Cement Products	150982	2424.11	0.72%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	185770	2356.21	0.70%		
Sandram Fasteners Ltd.	INE387A01021		Auto Components	199463	2181.33	0.65%		
GE T&E India Ltd.	INE205A01026		Electrical Equipment	239295	2029.82	0.60%		
NTPC Ltd.	INE733E01010		Power	578764	1943.49	0.58%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	10993	1860.94	0.55%		
Saumiko Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	508258	1767.47	0.52%		
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	81407	1584.67	0.47%		
United Breweries Ltd.	INE686F01025		Beverages	88598	1538.02	0.46%		
Mahindra & Mahindra Ltd.	INE101A01026		Automotives	78879	1515.54	0.45%		
Tikem India Ltd.	INE235A01013		Industrial Products	49794	1423.86	0.42%		
JM India Ltd.	INE470A01017		Diversified	4306	1343.19	0.40%		
NNDC Steel Ltd.	INE0N5D01018		Ferrous Metals	2034678	1112.97	0.33%		
Bata Corporation Ltd.	INE340A01012		Cement & Cement Products	77239	1099.65	0.33%		
Tata Chemicals Ltd.	INE032A01019		Chemicals & Petrochemicals	100000	1080.90	0.32%		
Divij Torqtransfer Systems Ltd	INE753U01022		Auto Components	136254	1049.02	0.31%		
SKF India Ltd.	INE640A01023		Industrial Products	24354	1012.80	0.30%		
SKF India Ltd.	INE72A010113		Chemicals & Petrochemicals	29437	982.33	0.29%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	78571	7857.11	0.28%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	401406	808.83	0.24%		
Universal Cables Ltd.	INE279A01012		Industrial Products	168902	768.27	0.23%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	122745	757.48	0.22%		
Gillette India Ltd.	INE322A01010		Personal Products	10371	676.15	0.20%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	11543	662.63	0.20%		
Gujarat Alkalies and Chemicals Ltd.	INE188A01019		Chemicals & Petrochemicals	89584	545.18	0.16%		
Aarti Industries Ltd.	INE799A01020		Chemicals & Petrochemicals	74689	487.09	0.15%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	80528	485.10	0.14%		
Endurance Technologies Pvt. Ltd.	INE513H01037		Auto Components	26505	484.25	0.14%		
Oil India Ltd.	INE274D01014		Oil	77494	465.16	0.14%		
OH Magnesia India Ltd.	INE743M01017		Industrial Products	53675	396.63	0.09%		
Heidelberg Cement India Ltd.	INE578A01012		Cement & Cement Products	106764	209.74	0.06%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3635	191.00	0.06%		
Ingersoll - Rand (India) Ltd.	INE178G01018		Industrial Products	2788	102.61	0.03%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	17666	43.57	0.01%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	4213	43.18	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						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						27567.61	8.17%	
Others						705.00	0.21%	
Cash/Margin - Derivatives						705.00	0.21%	
Net Current Assets						-756.84	-0.22%	
Total Net Assets						337344.99	100.00%	

Notes:
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Liquid shares
3. ICICI Prudential Manufacturing Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	23.2800	30.3800	-
IDCW Option	17.7500	21.1200	2.00
Direct Plan - Growth Option	24.3300	32.3400	-
Direct Plan - IDCW Option	18.9700	22.8500	2.00

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.70 Times
7. Details of Term deposits placed as margin Nil

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 Long Term Wealth Enhancement Fund (A Close ended equity scheme) (ELSS) with a statutory lock in of 3 years and tax benefit)

ICICI Prudential Mutual Fund

Figures as on Mar 31, 2024

Fund Size Rs. 3943.88 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments								
Listed / Awaiting Listing On Stock Exchanges								
TVS Motor Company Ltd.	INE49801023		Automobiles	17513	3798.25	96.31%		
ICICI Bank Ltd.	INE090A01021		Banks	34375	375.82	9.53%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2760	276.77	8.82%		
Arunachal Supermarkets Ltd.	INE192N01011		Retailing	6204	280.77	7.12%		
HDFC Bank Ltd.	INE004A01034		Banks	18735	271.12	6.87%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	14639	237.23	6.02%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	7919	235.33	5.97%		
Rel Tech Ltd.	INE814T01019		Consumer Durables	33714	221.82	5.62%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16395	201.43	5.11%		
Trent Ltd.	INE849A01020		Retailing	5082	200.64	5.09%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	7458	192.97	4.89%		
State Bank Of India	INE634A01020		Banks	18854	141.85	3.60%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	101.34	2.57%		
HCL Technologies Ltd.	INE860A01027		IT - Software	6544	101.01	2.56%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2056	79.70	2.02%		
Infosys Ltd.	INE009A01021		IT - Software	5000	74.50	1.90%		
Motherhood Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	107486	71.05	1.80%		
Axis Bank Ltd.	INE238A01034		Banks	6634	69.47	1.76%		
Birlabrooks Industries Ltd.	INE215A01030		Food Products	1337	65.66	1.66%		
Zomato Ltd.	INE758T01015		Retailing	30828	56.14	1.42%		
RR Kabel Ltd.	INE777K01022		Industrial Products	3338	51.37	1.30%		
ICICI Wealth Management Ltd.	INE46801038		Capital Markets	6514	44.01	1.12%		
Unlisted								
						Nil	Nil	
Debt Instruments								
						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
						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	
CD								
						Nil	Nil	
CP								
						Nil	Nil	
Treasury Bills								
						Nil	Nil	
Units of Real Estate Investment Trust (REITs)								
						Nil	Nil	
Units of an Alternative Investment Fund (AIF)								
						Nil	Nil	
						153.39	3.89%	
Net Current Assets						7.78	0.20%	
Total Net Assets						3943.88	100.00%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
- Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Board shares
- ICICI Prudential Long Term Wealth Enhancement Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	20.0600	24.7300	-
Direct Plan - Growth Option	20.0600	24.7300	-
Direct Plan - Growth Option	20.7900	25.6800	-
Direct Plan - Direct Plan - Growth Option	20.7900	25.6800	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PD-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-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 - Nifty 500 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Long Term Bond Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years)

Figures as on Mar 31, 2024 Fund Size Rs. 80720.81 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					78361.69	97.08%		
Listed / Awaiting Listing On Stock Exchanges								
Government Securities					73007.83	90.44%		
07.18% GOI 2023 - 14-Aug-2033	IN0020230085	7.18 SOV		27500000	27734.93	34.36%	7.18	
07.69% Bihar SGL 2039 - 31-Jan-2039	IN1320230189	7.69 SOV		10000000	10239.99	12.69%	7.56	
07.69% Punjab SGL 2036 - 31-Jan-2036	IN2820230460	7.69 SOV		10000000	10195.37	12.63%	7.58	
07.70% Sikkim SGL 2034 - 31-Jan-2034	IN3020230048	7.7 SOV		10000000	10176.15	12.61%	7.58	
7.18% GOI 2037 - 24-Jul-2037	IN0020230077	7.18 SOV		4303830	4336.49	5.37%	7.21	
07.67% West Bengal SGL 2043 - 31-Jan-2043	IN3420230192	7.67 SOV		2438100	24386.50	3.09%	7.57	
07.74% Bihar SGL 2039 - 24-Jan-2039	IN1320230171	7.74 SOV		1750000	17999.74	2.23%	7.56	
07.67% West Bengal SGL 2044 - 31-Jan-2044	IN3420230200	7.67 SOV		1602300	16399.96	2.03%	7.58	
07.52% Uttar Pradesh SGL 2039 - 07-Mar-2039	IN3320230383	7.52 SOV		1000000	10121.00	1.25%	7.52	
07.52% West Bengal SGL 2039 - 27-Mar-2039	IN3420230399	7.52 SOV		1000000	10111.50	1.25%	7.53	
07.53% West Bengal SGL 2044 - 27-Mar-2044	IN3420230317	7.53 SOV		1000000	10077.21	1.25%	7.60	
07.51% Uttar Pradesh SGL 2040 - 27-Mar-2040	IN3320230391	7.51 SOV		894800	904.39	1.12%	7.53	
07.73% Bihar SGL 2039 - 17-Jan-2039	IN1320230163	7.73 SOV		425200	436.90	0.54%	7.36	
07.26% GOI 2023 - 06-Feb-2023	IN0020230151	7.26 SOV		16010	16.80	0.02%	7.21	
Non-Convertible debentures / Bonds					5353.86	6.63%		
The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A09268	8.24 CRISIL AA+		326	5331.03	6.59%	8.86	
Indian Railway Finance Corporation Ltd. - 29-Nov-2026 **	INE053F09E12	8.75 CRISIL AAA		6	62.02	0.08%	7.47	
NABARD - 14-Mar-2034 **	INE261F08BE4	8.62 CRISIL AAA		1	10.81	0.01%	7.44	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt 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		
CD					Nil	Nil		
SC					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					168.93	0.21%		
Corporate Debt Market Development Fund	INF0RQ622026		Financial Services	1659	168.93	0.21%		
TREDS					1043.87	1.29%		
Net Current Assets					1146.52	1.43%		
Total Net Assets					80720.81	100.00%		

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/IBRD shares
 - ICICI Prudential Long Term Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	76.8530	80.8420	-
Quarterly IDCW Option	12.1369	12.2659	0.4942
Direct Plan - Growth Option	83.3044	87.8489	-
Direct Plan - Quarterly IDCW Option	12.4797	12.6048	0.5395

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Average Maturity
- Details of Term deposits placed as margin

** Non Traded / Illiquid Securities.

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Long Duration Debt Index A.II



ICICI Prudential Mutual Fund									
ICICI Prudential Liquid Fund (An open ended liquid scheme)									
Figures as on Mar 31, 2024									
Fund Size Rs. 3542834.30 in Lakhs									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						37871.55	1.07%		
Listed / Available Listing On Stock Exchanges						37871.55	1.07%		
Government Securities						21386.12	0.60%		
05.18% Haryana SDI, 2024 - 15-Jun-2024	IN1620160037	8.18	SOV	10380700	10396.78	0.29%		7.15	
05.65% Kerala SDI, 2024 - 13-May-2024	IN2020200088	5.65	SOV	900000	8987.05	0.25%		6.94	
09.11% Maharashtra SDI, 2024 - 28-May-2024	IN2220144031	9.11	SOV	1000000	1003.15	0.03%		6.98	
05.60% Haryana SDI, 2024 - 20-May-2024	IN1620200056	5.6	SOV	1000000	998.14	0.03%		6.94	
Non-Convertible debentures / Bonds						16485.43	0.47%		
LCI Housing Finance Ltd. - 31-May-2024 **	INE154070088	8.33	CRISIL AAA	600	6000.50	0.17%		7.74	
Mahindra Rural Housing Finance Ltd. - 28-May-2024 **	INE500020028	8.7	FITCH AA+	250	4987.17	0.14%		7.92	
Tata Motors Finance Ltd. - 31-May-2024 **	INE611088234	9.931	CRISIL AA	250	2503.02	0.07%		8.34	
NABARD - 29-Apr-2024	INE261F08024	5.27	ICRA AAA	250	2494.76	0.07%		7.62	
Power Finance Corporation Ltd. - 04-Jun-2024 **	INE134E08R09	8.1	CRISIL AAA	50	499.98	0.01%		7.61	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						4207412.68	118.76%		
CD						1496565.53	42.24%		
Canara Bank **	INE476A1EX62		CRISIL A1+	33000	161110.50	4.60%		7.55	
Bank Of Baroda **	INE028A1E4E6		FITCH A1+	20000	98854.90	2.79%		7.55	
Punjab National Bank **	INE604A1G0N6		CRISIL A1+	20000	98854.90	2.79%		7.55	
Bank Of Baroda **	INE028A1E4E6		FITCH A1+	20000	98854.90	2.79%		7.55	
Bank Of India **	INE084A1E6E2		CRISIL A1+	20000	98255.60	2.77%		7.54	
Axis Bank Ltd.	INE238A0G6660		CRISIL A1+	15000	74354.03	2.10%		7.55	
Union Bank Of India **	INE024A1G1W5		ICRA A1+	15000	73904.55	2.09%		7.62	
Indian Bank **	INE562A1G0M9		CRISIL A1+	14000	69283.41	1.96%		7.55	
Union Bank Of India **	INE92A1G0H87		ICRA A1+	14000	69091.33	1.95%		7.62	
Punjab National Bank	INE604A1G0N6		CRISIL A1+	10000	49599.85	1.40%		7.55	
Indian Bank **	INE562A1G0M1		CRISIL A1+	10000	49549.05	1.40%		7.55	
Punjab & Sind Bank **	INE068A1E0M1		ICRA A1+	10000	49517.00	1.40%		7.74	
Bank Of Baroda **	INE028A1E4E6		FITCH A1+	10000	49488.15	1.40%		7.55	
Indian Bank **	INE562A1G0W9		CRISIL A1+	10000	49478.05	1.40%		7.55	
Union Bank Of India **	INE92A1G0W5		ICRA A1+	10000	49476.35	1.40%		7.57	
HDFC Bank Ltd.	INE940A1E0F9		CRISIL A1+	10000	49409.70	1.39%		7.65	
Canara Bank **	INE476A1EX66		CRISIL A1+	10000	49378.70	1.39%		7.53	
Canara Bank **	INE476A1EX66		CRISIL A1+	10000	49368.65	1.39%		7.53	
ICICI First Bank Ltd. **	INE092T1B9W4		CRISIL A1+	10000	49196.10	1.39%		7.55	
Bank Of India **	INE028A1E4E6		CRISIL A1+	10000	49137.80	1.39%		7.54	
Bank Of Baroda **	INE028A1E4E6		FITCH A1+	10000	49016.66	0.84%		7.50	
Canara Bank **	INE476A1EX62		CRISIL A1+	6000	29603.31	0.84%		7.53	
Bank Of Baroda **	INE476A1EX62		FITCH A1+	5000	24739.03	0.70%		7.55	
IndusInd Bank Ltd. **	INE05A1R1X2		CRISIL A1+	3000	14781.63	0.42%		7.60	
Union Bank Of India	INE92A1G6T1		ICRA A1+	2000	9927.89	0.28%		7.57	
CB						1554863.69	55.18%		
Small Industries Development Bank Of India. **	INE556F14K0		CRISIL A1+	25000	129933.75	3.47%		7.57	
NABARD **	INE261F14A9		CRISIL A1+	20000	98922.70	2.70%		7.50	
Eris Unimutuals Ltd. **	INE650M14027		FITCH A1+	19990	95830.70	2.70%		8.96	
Small Industries Development Bank Of India.	INE556F14K0		CRISIL A1+	16900	83996.47	2.37%		7.50	
NABARD **	INE261F14B7		CRISIL A1+	15000	74095.73	2.09%		7.55	
Shikha Ports & Terminals Ltd. **	INE941D14527		CRISIL A1+	14000	69435.80	1.96%		7.81	
Bajaj Finance Ltd. **	INE94A1K1W8		CRISIL A1+	14000	69016.16	1.95%		7.63	
Small Industries Development Bank Of India.	INE556F14I23		CRISIL A1+	10000	49612.60	1.40%		7.50	
Reliance Retail Ventures Ltd	INE920A1B8L1		CRISIL A1+	10000	49446.60	1.40%		7.71	
IPI Finance Ltd. **	INE038A1C0D9		CRISIL A1+	10000	49392.35	1.39%		8.81	
Small Industries Development Bank Of India. **	INE556F14K82		CRISIL A1+	10000	49334.60	1.39%		7.57	
NABARD **	INE261F14I22		CRISIL A1+	10000	49250.90	1.39%		7.61	
HDFC Securities Ltd. **	INE028A1E4C2		CRISIL A1+	10000	49126.75	1.39%		8.01	
HDFC Credia Financial Services Pvt. Ltd. **	INE39K14B04		CRISIL A1+	9000	43266.55	1.25%		8.29	
PNB Housing Finance Ltd. **	INE572E14B8		CRISIL A1+	8000	39543.80	1.12%		7.95	
Bajaj Financial Security Ltd. **	INE01C14E50		CRISIL A1+	7000	34756.30	0.98%		8.00	
Tata Capital Ltd. **	INE30AK14W55		CRISIL A1+	7000	34602.19	0.98%		8.02	
NABARD **	INE261F14L03		CRISIL A1+	6000	29999.14	0.84%		7.61	
Tata Housing Development Company Ltd. **	INE261L14H99		FITCH A1+	6000	29902.90	0.83%		7.79	
Manappuram Finance Ltd. **	INE220A140A8		CRISIL A1+	6000	29499.82	0.83%		8.37	
Manappuram Finance Ltd. **	INE522D14081		CRISIL A1+	6000	29472.84	0.83%		8.37	
NABARD **	INE261F14K07		CRISIL A1+	5000	24821.50	0.70%		7.50	
Bajaj Housing Finance Ltd. **	INE377A14A05		CRISIL A1+	5000	24775.08	0.70%		7.89	
Aditya Birla Housing Finance Ltd. **	INE931B14D90		ICRA A1+	5000	24773.25	0.70%		7.89	
Bajaj Housing Finance Ltd. **	INE377A14A77		CRISIL A1+	5000	24769.78	0.70%		7.89	
HDFC Securities Ltd. **	INE700G14X02		CRISIL A1+	5000	24728.43	0.70%		8.02	
HDFC Securities Ltd. **	INE700G14S84		CRISIL A1+	5000	24696.33	0.70%		8.02	
HDFC Securities Ltd. **	INE700G14C04		CRISIL A1+	5000	24680.15	0.70%		8.02	
Bajaj Financial Security Ltd. **	INE01C14E42		CRISIL A1+	5000	24643.90	0.70%		7.99	
Punawalla FinCorp Ltd. **	INE1100A1K456		CRISIL A1+	5000	24617.18	0.69%		7.95	
Shriram Finance Ltd. **	INE721A14D06		FITCH A1+	5000	24595.63	0.69%		8.34	
Punawalla FinCorp Ltd. **	INE511C14W90		CRISIL A1+	5000	24572.38	0.69%		7.94	
HDFC Securities Ltd. **	INE700G14N96		CRISIL A1+	5000	24588.60	0.69%		8.00	
Axis Securities Ltd. **	INE1100A1W85		CRISIL A1+	4000	19847.70	0.56%		8.00	
360 One Prime Ltd. **	INE248U14D05		ICRA A1+	4000	19834.02	0.56%		8.73	
Axis Securities Ltd. **	INE1100A1K49		CRISIL A1+	4000	19804.62	0.56%		8.00	
Katak Securities Ltd. **	INE028A1E4W9		CRISIL A1+	4000	19798.44	0.56%		8.20	
Hero FinCorp Ltd. **	INE957N14H74		CRISIL A1+	4000	19773.38	0.56%		8.20	
IPI Securities Ltd. **	INE698L14348		CRISIL A1+	4000	19751.42	0.56%		8.67	
Julius Baer Capital **	INE24M14D03		CRISIL A1+	4000	19751.14	0.56%		8.21	
HDFC Securities Ltd. **	INE700G14L15		CRISIL A1+	4000	19651.30	0.55%		8.00	
HDFC Securities Ltd. **	INE700G14N91		CRISIL A1+	4000	19634.38	0.55%		8.00	
Tata Realty & Infrastructure Ltd. **	INE71A14E084		CRISIL A1+	3500	18079.53	0.52%		7.71	
Punawalla FinCorp Ltd. **	INE511C14W07		CRISIL A1+	3500	17378.92	0.49%		7.65	
Julius Baer Capital **	INE824H14D66		CRISIL A1+	3000	14859.59	0.42%		8.01	
LCI Housing Finance Ltd. **	INE998V14V1		CRISIL A1+	3000	14851.97	0.42%		8.29	
Hero FinCorp Ltd. **	INE957N14RY9		CRISIL A1+	3000	14836.44	0.42%		8.20	
Godrej Industries Ltd. **	INE484I14T95		CRISIL A1+	3000	14771.64	0.42%		7.73	
Aditya Birla Money Ltd. **	INE865C14L44		CRISIL A1+	2500	12305.71	0.35%		8.23	
Katak Securities Ltd. **	INE028A1E4C2		CRISIL A1+	2000	9915.06	0.28%		8.02	
Godrej Housing Finance Ltd. **	INE02D14393		CRISIL A1+	2000	9981.21	0.28%		7.94	
Bajaj Financial Security Ltd. **	INE824H14D01		CRISIL A1+	2000	9884.36	0.28%		8.21	
Axis Securities Ltd. **	INE1100A1K03		CRISIL A1+	2000	9870.58	0.28%		8.80	
Aditya Birla Housing Finance Ltd. **	INE931B14D02		ICRA A1+	2000	9875.96	0.28%		7.77	
Deshdeep Investments India Pvt. Ltd. **	INE144H14G09		CRISIL A1+	2000	9858.35	0.28%		8.33	
Network18 Media & Investments Ltd. **	INE93H14531		ICRA A1+	2000	9851.53	0.28%		7.64	
Tata Projects Ltd. **	INE72H14884		CRISIL A1+	2000	9845.98	0.28%		7.93	
Axis Securities Ltd. **	INE1100A1K02		CRISIL A1+	2000	9840.50	0.28%		7.99	
SBICAP Securities Ltd.	INE212K14551		CRISIL A1+	2000	9826.96	0.28%		8.24	
Katak Asset Capital Markets. **	INE72V14D20		CRISIL A1+	2000	9825.10	0.28%		8.62	
Godrej Properties Ltd. **	INE484I14T19		CRISIL A1+	1900	9359.28	0.26%		7.73	
Godrej Consumer Products Ltd. **	INE01C14955		CRISIL A1+	1500	7472.62	0.21%		7.43	
Bajaj Housing Finance Ltd. **	INE02D14393		CRISIL A1+	1500	7417.10	0.21%		8.00	
Godrej Industries Ltd. **	INE233A14E55		CRISIL A1+	1500	7415.75	0.21%		7.83	
Aditya Birla Money Ltd. **	INE865C14K04		CRISIL A1+	1500	7411.33	0.21%		8.24	
Godrej Industries Ltd. **	INE233A14D99		CRISIL A1+	1500	7407.31	0.21%		7.88	
Aditya Birla Money Ltd. **	INE865C14R02		CRISIL A1+	1500	7406.37	0.21%		8.24	
Godrej Industries Ltd. **	INE233A14I39		CRISIL A1+	1500	7395.83	0.21%		7.79	
Aditya Birla Money Ltd. **	INE865C14L08		CRISIL A1+	1500	7370.34	0.21%		8.23	
Godrej Properties Ltd. **	INE484I14T03		CRISIL A1+	1400	6891.99	0.19%		7.73	
Muthoot Finance Ltd. **	INE414G145V3		CRISIL A1+	500	2476.22	0.07%		8.35	
Muthoot Finance Ltd. **	INE414G145W1		CRISIL A1+	500	2475.10	0.07%		8.35	
Birla Group Holdings Pvt. Ltd. **	INE90L14G09		CRISIL A1+	500	2471.12	0.07%		8.20	
Bills Rediscounted						Nil	Nil		
Treasury Bills						759983.46	21.34%		
91 Days Treasury Bill 2024 - 06-Jun-2024	IN002023Y526		SOV	259000000	246929.25	6.97%		6.88	
91 Days Treasury Bill 2024 - 13-Jun-2024	IN002023Y334		SOV	205335000	202746.79	5.72%		6.88	
182 Days Treasury Bill 2024 - 16-May-2024	IN002023Y432		SOV	69000000	64620.61	1.83%		6.73	
91 Days Treasury Bill 2024 - 16-May-2024	IN002023Y476		SOV	65000000	64465.51	1.82%		6.73	
91 Days Treasury Bill 2024 - 30-May-2024	IN002023Y518		SOV	50000000	49462.30	1.40%		6.73	
91 Days Treasury Bill 2024 - 09-May-2024	IN002023Y468		SOV	251566000	25174.23	0.74%		6.70	
91 Days Treasury Bill 2024 - 02-May-2024	IN002023Y450		SOV	25000000	24858.55	0.70%		6.70	
182 Days Treasury Bill 2024 - 09-May-2024	IN002023Y334		SOV	24666200	23899.49	0.67%		6.70	
182 Days Treasury Bill 2024 - 02-May-2024	IN002023Y330		SOV	24228800	22295.93	0.63%		6.70	
182 Days Treasury Bill 2024 - 23-May-2024	IN002023Y359		SOV	10000000	9955.10	0.28%		6.73	
91 Days Treasury Bill 2024 - 23-May-2024	IN002023Y492		SOV	10000000	9915.10	0.28%		6.73	
91 Days Treasury Bill 2024 - 12-Jun-2024	IN0006A2C048		SOV	6500000	6403.34	0.18%		6.85	
364 Days Treasury Bill 2024 - 23-May-2024	IN002023Z091		SOV	500000	495.26	0.01%		6.73	
Units of an Alternative Investment Fund (AIF)						10432.91	0.29%		
Corporate Debt Market Development Fund	INF0RQ2Q2028		Financial Services	102428	10432.91	0.29%			
TREASURY						14599.00	0.41%		
Net Current Assets						727442.74	20.53%		
Total Net Assets						3542834.30	100.00%		
Notes									
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024			Nil						
2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illicitly shares			Nil						

Daily IDCW Option	100.1482	100.1482	3.5290
Weekly IDCW Option	100.2389	100.2383	3.5078
IDCW Others Option	158.9033	164.6954	
Direct Plan - Daily IDCW option	100.1082	100.1082	3.5709
Direct Plan - Weekly IDCW Option	100.2850	100.3458	3.5536
Direct Plan - IDCW Others	159.8638	165.7643	

Plan Name	NAV per Unit - 30- Sep-2023	NAV per Unit - 31- Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	341.9757	354.3761	-
Direct Plan - Growth Option	344.7484	357.4063	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 0.20 years
7. Details of Term deposits placed as margin Nil

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 203283.87 Lakh.

@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/IND/DMD-PoD-1/PJ/CIV/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. AMFV/35V/MEH-COR/72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Liquid Debt Index A-I



55 - Derivatives.

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

ICICI Prudential Innovation Fund (An open ended equity scheme following Innovation theme)

Figures as on Mar 31, 2024 Fund Size Rs. 445306.75 In Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						430587.31	96.69%	
Listed / Awaiting Listing On Stock Exchanges						430587.31	96.69%	
Family shares						384829.55	86.42%	
Mahru Suzuki India Ltd.	INE585801010		Automobiles	130301	16418.38	3.69%		
Sun Pharmaceutical Industries Ltd.	INE044401036		Pharmaceuticals & Biotechnology	944657	15108.64	3.44%		
Siemens Ltd.	INE03401024		Electrical Equipment	289474	15072.81	3.38%		
ICICI Bank Ltd.	INE090401021		Bank	1327147	14509.70	3.25%		
Bharti Airtel Ltd. - Partly Paid Share	INE397001024		Telecom - Services	1052299	12928.55	2.90%		
Reliance Industries Ltd.	INE024010103		Petroleum Products	405941	12660.38	2.71%		
HDFC Life Insurance Company Ltd.	INE795010104		Insurance	1868485	11834.05	2.65%		
Zyklus Lifesciences Ltd.	INE010801027		Pharmaceuticals & Biotechnology	1174401	11740.33	2.65%		
Larsen & Toubro Ltd.	INE18401030		Construction	306986	11554.65	2.59%		
Hare Motorsorp Ltd.	INE158401026		Automobiles	216332	10182.79	2.29%		
Avenue Supermarts Ltd.	INE192010111		Retailing	222730	10079.87	2.26%		
Aurobindo Pharma Ltd.	INE406401037		Pharmaceuticals & Biotechnology	913826	9949.28	2.23%		
Cummins India Ltd.	INE290401020		Industrial Products	248189	9808.83	2.20%		
Bharat Electronics Ltd.	INE263401024		Aerospace & Defense	4794401	9660.72	2.17%		
Godrej Consumer Products Ltd.	INE102010208		Personal Products	760353	9518.10	2.14%		
Godrej Forge Ltd.	INE465401025		Auto Components	841673	9007.54	2.14%		
Infosys Ltd.	INE094010211		IT - Software	949509	9177.19	2.13%		
Apollo Hospitals Enterprise Ltd.	INE437401024		Healthcare Services	143089	9095.31	2.04%		
Hindustan Aeronautics Ltd.	INE06601020		Aerospace & Defense	232844	7746.72	1.74%		
Hutch Energy India Ltd.	INE97701011		Electrical Equipment	105574	7360.38	1.65%		
Navin Fluorine International Ltd.	INE048501026		Chemicals & Petrochemicals	217058	6759.84	1.52%		
Baraj Auto Ltd.	INE917001010		Automobiles	73572	6730.48	1.51%		
HCL Technologies Ltd.	INE860401027		IT - Software	432948	6682.77	1.50%		
Singene International Ltd.	INE399010212		Healthcare Services	949509	6566.56	1.50%		
Dr. Reddy's Laboratories Ltd.	INE089401023		Pharmaceuticals & Biotechnology	106565	6562.17	1.47%		
Star Health & Allied Insurance	INE57301011		Insurance	1143877	6216.40	1.40%		
Novelis India Ltd.	INE178010104		Consumer Durables	407706	6176.75	1.39%		
Novartis India Ltd.	INE22401010		Personal Products	86484	5796.80	1.30%		
Trent Ltd.	INE849401020		Retailing	140000	5527.20	1.24%		
Indiamart Intermesh Ltd.	INE933501016		Retailing	195146	5162.49	1.16%		
Tyco Motor Company Ltd.	INE498010212		Automobiles	237888	5118.99	1.15%		
NTPC Ltd.	INE73301010		Power	1444022	4849.03	1.09%		
Bharti Airtel Ltd. - Partly Paid Share	INE397001014		Telecom - Services	539414	4433.17	1.00%		
Info Edge (India) Ltd.	INE663010124		Retailing	79066	4423.37	0.99%		
Baraj Electricals Ltd.	INE193010215		Consumer Durables	481734	4372.46	0.98%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179401014		Personal Products	24878	4211.46	0.95%		
JM India Ltd.	INE470401017		Diversified	13281	4142.79	0.93%		
Aurobindo Pharma India Ltd.	INE23401020		Pharmaceuticals & Biotechnology	77518	4120.51	0.93%		
Metro Brands Ltd.	INE31701021		Consumer Durables	35511	4103.57	0.92%		
Motherhood Sumi Systems Ltd.	INE775401035		Auto Components	312848	3688.02	0.82%		
IFCI Wealth Management Ltd.	INE660101028		Capital Markets	524668	3544.66	0.80%		
IPCL	INE177401018		Industrial Products	89074	3278.13	0.74%		
Impersal - Band (India) Ltd.	INE176401028		Consumer Durables	240206	3276.89	0.74%		
Orient Electric Ltd.	INE142201019		Consumer Durables	168372	3251.27	0.73%		
Schaeffler India Ltd.	INE13401022		Auto Components	115535	3248.89	0.73%		
Mahindra & Mahindra Ltd.	INE101401026		Automobiles	168470	3236.90	0.73%		
Yatra Online Ltd.	INE03801024		Leisure Services	2190514	3133.53	0.70%		
Rajrigan Travel Technologies Ltd.	INE0C101024		IT - Software	419495	2974.74	0.67%		
Blue Jay Healthcare Ltd.	INE9401020		Pharmaceuticals & Biotechnology	728367	2803.68	0.63%		
Thyrocare Technologies Ltd.	INE594010119		Healthcare Services	473073	2790.89	0.63%		
Dr Lal Pathlabs Ltd.	INE000101024		Healthcare Services	123320	2790.55	0.63%		
Aster DM Healthcare Ltd.	INE914010109		Healthcare Services	617485	2526.95	0.57%		
Vedant Fashions Ltd.	INE529101034		Retailing	263189	2423.89	0.54%		
Netweb Technologies India	INE0N791020		IT - Hardware	145015	2331.33	0.52%		
Page Industries Ltd.	INE74101022		Textiles & Apparel	5853	2016.41	0.45%		
Ganeshra Escapades Ltd	INE45010104		Textiles & Apparel	201005	1979.90	0.44%		
NHPC Ltd.	INE84801016		Power	2044399	1833.83	0.41%		
Happy Forgings Ltd	INE330701021		Industrial Products	200239	1781.73	0.40%		
Drigi Transportation Systems Ltd.	INE73301022		Auto Components	181168	1594.81	0.31%		
Apeejay Surrendra Park Hotels Ltd	INE88801028		Leisure Services	731232	1391.53	0.31%		
Lupin Ltd.	INE324010137		Pharmaceuticals & Biotechnology	78011	1261.28	0.28%		
Reliance Nippon Life Asset Management Ltd.	INE29801013		Capital Markets	193964	913.86	0.21%		
FSN E-Commerce Ventures Ltd.	INE389101020		Retailing	406877	658.54	0.15%		
Prinol Ltd	INE74910118		Auto Components	100281	390.49	0.09%		
Foreign Securities (Overseas ETFs)						45757.76	10.28%	
Microsoft Corp	US5949181045		Systems Software	40628	14451.10	3.20%		
Amazon.com	US0231351067		Internet & Direct Marketing Retail	51800	7790.30	1.75%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355	4971.24	1.12%		
Oracle Corp	US0808951054		Software	44114	4337.18	0.97%		
Alphabet Inc	US02079K1079		Interactive Media & Services	32335	4104.83	0.92%		
Accenture Plc	IE00B4BMY34		IT Consulting & Other Services	10581	3057.76	0.69%		
Adobe Inc	US00724F1012		Application Software	6500	2734.62	0.61%		
Viasat Inc	US0535901061		Pharmaceuticals	228400	2273.72	0.51%		
JM Co	US88579Y1010		Industrial Products	25293	2236.81	0.50%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
JAFPS						15351.44	3.45%	
Others						240.00	0.05%	
Cash Margin - Derivatives						240.00	0.05%	
Net Current Assets						-872.00	-0.20%	
Total Net Assets						445306.75	100.00%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non Traded/Unlisted/Unquoted/Billiquid shares Nil
- ICICI Prudential Innovation Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.)/(Unit)
Growth Option	11.8200	13.0600	-
IDCW Option	11.8200	13.0600	-
Direct Plan - Growth Option	11.8800	13.2300	-
Direct Plan - IDCW Option	11.8800	13.2300	-

4. Total outstanding exposure in derivatives instrument Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 45757.76 In Lakhs

6. Portfolio turnover Ratio 1.08 Times

7. Details of Term deposits placed as margin Nil

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

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

As per AMFI Best Practices Guidelines Circular No. 91/ 2021 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/ID-MD-PoD-1/IR/CIR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpram.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 - NYU 500 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme.)

Figures as on Mar 31, 2024

Fund Size Rs. 518646.38 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						474435.72	91.48%	
Unlisted / Awaiting Listing On Stock Exchanges						474435.72	91.48%	
WIPAC Ltd.	INE732E01030		Power	10112000	32956.10	6.53%		
HDFC Bank Ltd.	INE040A01034		Banks	18095000	26199.75	5.05%		
ICICI Bank Ltd.	INE090A01021		Banks	22900000	25036.57	4.83%		
Larsen & Toubro Ltd.	INE030A01030		Construction	640393	24103.75	4.65%		
Interglobe Aviation Ltd.	INE646G01027		Transport Services	503117	19066.60	3.85%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1670581	17872.71	3.45%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	739601	16916.89	3.26%		
Gujarat Gas Ltd.	INE840G01030		Gas	209477	15755.91	3.04%		
NCC Ltd.	INE868B01028		Construction	6607507	15352.54	2.90%		
Cummins India Ltd.	INE298A01020		Industrial Products	415782	12499.45	2.41%		
Oberto Realty Ltd.	INE023D01010		Realty	760839	11228.84	2.17%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4180900	11206.63	2.16%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3420790	10474.46	2.02%		
Siemens Ltd.	INE003A01024		Electrical Equipment	194681	10462.25	2.02%		
Bharti Airtel Ltd.	INE307D01024		Telecom - Services	841391	10126.84	1.99%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6206731	9673.22	1.87%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1267524	8651.49	1.67%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1700000	8086.05	1.56%		
ASA Engineering Ltd.	INE212H01005		Industrial Products	200636	7863.21	1.52%		
CIE Automotive India Ltd	INES59H01010		Auto Components	1622376	7492.13	1.44%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	243006	7221.41	1.39%		
ACC Ltd.	INE812A01025		Cement & Cement Products	288426	7191.69	1.39%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	1875559	6900.83	1.33%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	811005	6732.96	1.30%		
Oil India Ltd.	INE274D01014		Oil	1100000	6602.75	1.27%		
Carbonmon Universal Ltd.	INE120A01024		Industrial Products	516250	5647.86	1.26%		
State Bank Of India	INE062A01020		Banks	860000	6470.21	1.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	360000	6064.20	1.17%		
Mathruban Finance Ltd.	INE414G01012		Finance	396519	5870.21	1.13%		
Axis Bank Ltd.	INE023A01024		Banks	535797	5357.97	1.08%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	912822	5089.67	1.08%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	917299	5525.81	1.07%		
Jn Financial Ltd.	INE78C01023		Finance	7240482	5483.34	1.06%		
CESC Ltd.	INE486A01021		Power	4053317	5478.29	1.06%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	890000	4986.23	0.96%		
RIL Kabel Ltd.	INE777K01022		Industrial Products	319086	4910.57	0.95%		
Chemplast Sanmar Ltd	INE488A01090		Chemicals & Petrochemicals	1084730	4881.29	0.94%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	4597.47	0.89%		
NHPC Ltd.	INE848E01016		Power	5000000	4485.00	0.88%		
G & B Infraprojects Ltd.	INE021P01022		Construction	221187	4211.58	0.81%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	284955	4056.90	0.78%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	347569	4019.98	0.78%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1439537	3988.08	0.77%		
Gujarat State Petroleum Ltd.	INE244F01010		Gas	1100000	3921.60	0.76%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2286691	3835.92	0.74%		
Gujarat Pipavav Port Ltd.	INES17P01014		Transport Infrastructure	1800000	3825.90	0.74%		
Gateways International Ltd.	INE079D01017		Transport Services	3327884	3326.20	0.64%		
KMR Constructions Ltd.	INE634D01029		Construction	1296938	3179.33	0.61%		
Ultrason Cement Ltd.	INE481G01011		Cement & Cement Products	32000	3119.73	0.60%		
Schaeffler India Ltd.	INE513A01022		Auto Components	107563	3023.97	0.58%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	977164	2699.25	0.56%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	608466	2772.78	0.53%		
Hindenberg Cement India Ltd.	INE578A01017		Cement & Cement Products	128661	2528.23	0.49%		
Jyoti CNC Automation Ltd	INE900D01024		Industrial Manufacturing	291975	2316.28	0.45%		
INOX India Ltd	INE516N01034		Industrial Products	173001	2115.50	0.41%		
Universal Cables Ltd	INE279A01012		Industrial Products	405793	1847.98	0.36%		
Va Tech Wabag Ltd.	INE956G01028		Other Utilities	195295	1490.98	0.29%		
Samina Bharat Ltd.	INE097D01025		Cement & Cement Products	68117	1322.93	0.26%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	112893	1234.60	0.24%		
BEHL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	20971	667.65	0.13%		
Grasim Industries Ltd.	INE047A01011		Cement & Cement Products	38348	393.03	0.08%		
Rathnam Metals & Tubes Ltd.	INE703B01027		Industrial Products	787	21.99			
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Unlisted / Awaiting Listing On Stock Exchanges						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						4765.97	0.93%	
SL					Nil	Nil		
CF					Nil	Nil		
Treasury Bills					4765.97	0.93%		
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023V435	SOV		1500000	1495.37	0.29%	6.65	
364 Days Treasury Bill 2024 - 09-May-2024	IN002023Z075	SOV		1500000	1489.61	0.29%	6.70	
182 Days Treasury Bill 2024 - 30-May-2024	IN002023T367	SOV		700000	692.47	0.13%	6.73	
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023T275	SOV		600000	1572.63	0.11%	6.88	
91 Days Treasury Bill 2024 - 16-May-2024	IN002023V476	SOV		500000	495.89	0.10%	6.73	
Units of Real Estate Investment Trust (REITs)						4361.29	0.84%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4361.29	0.84%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						22673.67	4.37%	
Others						1353.00	0.26%	
Cash Margin - Derivatives						1353.00	0.26%	
Net Current Assets						11056.63	2.13%	
Total Net Assets						518646.38	100.00%	

- Notes:
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Liquid shares Nil
 - ICICI Prudential Infrastructure Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. /Unit)
Growth Option	125.8000	165.0700	-
IDCW Option	22.9100	27.6500	2.10
Direct Plan - Growth Option	124.1400	173.3900	-
Direct Plan - IDCW Option	34.5900	43.1300	2.10

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.66 Times
- Details of Term deposits placed as margin Nil

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

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 links: <https://www.icicpram.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 BSE India Infrastructure TRI



ICICI Prudential Mutual Fund
ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme)

Figures as on Mar 31, 2024 Fund Size Rs. 179231.45 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	1600413.83	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1600413.83	88.95%		
Listed / Awaiting Listing On Stock Exchanges									
ICICI Bank Ltd.	INE00401034		Bank	10801733	156036.29		8.69%		
ICICI Bank Ltd.	INE090401021		Bank	10887317	119031.04		6.62%		
Infosys Ltd.	INE00901021		IT - Software	5960010	82833.93		4.96%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	6722611	82934.00		4.59%		
ITC Ltd.	INE154401025		Diversified Fmcg	17569793	75502.11		4.18%		
Sun Pharmaceutical Industries Ltd.	INE044401036		Pharmaceuticals & Biotechnology	4101750	66470.91		3.69%		
Kotak Mahindra Bank Ltd.	INE237401028		Bank	3117096	55655.75		3.09%		
NTPC Ltd.	INE173601010		Power	1360397	45680.21		2.54%		
Hindustan Unilever Ltd.	INE030401027		Diversified Fmcg	2002231	45337.52		2.52%		
Muthoot Finance Ltd.	INE414501012		Finance	2748978	40697.24		2.26%		
Oil & Natural Gas Corporation Ltd.	INE213401029		Oil	1500454	40220.78		2.24%		
ICICI Lombard General Insurance Company Ltd.	INE795501017		Insurance	2302663	38788.36		2.14%		
Avenue Supermarts Ltd.	INE192001011		Retailing	849551	38465.38		2.14%		
Manus Suzuki India Ltd.	INE583801010		Automobiles	289789	36514.43		2.03%		
SBI Life Insurance Company Ltd.	INE123001016		Insurance	2429802	36453.48		2.03%		
TVS Motor Company Ltd.	INE494801023		Automobiles	1565450	33686.14		1.87%		
Cholamandalam Financial Holdings Ltd.	INE149401033		Finance	2894817	32175.89		1.79%		
Aurobindo Pharma Ltd.	INE406401037		Pharmaceuticals & Biotechnology	2879978	31344.87		1.74%		
SBI Cards & Payment Services Ltd.	INE018601016		Finance	4162316	28116.71		1.59%		
Tata Steel Ltd.	INE081401020		Ferrous Metals	17844009	27809.89		1.55%		
Jindal Steel & Power Ltd.	INE749401030		Ferrous Metals	3145688	26711.61		1.48%		
LPL Ltd.	INE020401056		Fertilizers & Agrochemicals	5550599	25576.44		1.41%		
ICICI Prudential Life Insurance Company Ltd.	INE726501109		Insurance	3962509	24115.07		1.34%		
Kalpataru Projects International Ltd	INE220801022		Construction	2150524	23007.38		1.28%		
State Bank Of India	INE062401020		Bank	2806062	21522.19		1.20%		
Lupin Ltd.	INE324401037		Pharmaceuticals & Biotechnology	1240175	20951.15		1.11%		
Interglobe Aviation Ltd.	INE646101027		Transport Services	536920	19953.41		1.06%		
Star Health & Allied Insurance	INE57301011		Insurance	3418553	18578.13		1.03%		
Ganmark Pharmaceuticals Ltd.	INE35401035		Pharmaceuticals & Biotechnology	1925264	18452.69		1.03%		
Asian Paints Ltd.	INE021401026		Consumer Durables	638261	18043.10		1.00%		
PI Industries Ltd.	INE60301030		Fertilizers & Agrochemicals	436479	16881.04		0.94%		
Tata Communications Ltd.	INE151401013		Telecom - Services	814451	16373.72		0.91%		
Reliance Industries Ltd.	INE05401018		Petroleum Products	491710	14612.15		0.81%		
The Ramco Cements Ltd.	INE331401037		Cement & Cement Products	1724404	13977.16		0.78%		
Balkrishna Industries Ltd.	INE78701026		Auto Components	589881	13669.61		0.76%		
The Great Eastern Shipping Company Ltd.	INE017401032		Transport Services	1324990	13246.90		0.75%		
Aikem Laboratories Ltd.	INE54201014		Pharmaceuticals & Biotechnology	261990	12947.55		0.72%		
Coal India Ltd.	INE522910114		Consumable Fuels	2419423	10502.72		0.58%		
CEI Automotive India Ltd.	INE538010150		Auto Components	2285432	10461.76		0.58%		
Navin Fluorine International Ltd.	INE048501026		Chemicals & Petrochemicals	321280	10055.62		0.56%		
Whirlpool of India Ltd.	INE716401013		Consumer Durables	814993	9948.62		0.55%		
Syngene International Ltd.	INE398801022		Healthcare Services	1369636	9622.38		0.53%		
Route Mobile Ltd.	INE405010117		Telecom - Services	555007	8892.60		0.49%		
Carmaas Tech Ltd.	INE09501011		Retailing	1335043	8518.24		0.47%		
Affle India Pvt. Ltd.	INE000021027		IT - Services	776555	8084.16		0.45%		
Glittere India Ltd.	INE322401010		Personal Products	123845	8074.20		0.45%		
Hindalco Industries Ltd.	INE03801020		Non - Ferrous Metals	405731	7552.97		0.42%		
Bata India Ltd.	INE174401028		Consumer Durables	537392	7281.99		0.40%		
Info Edge (India) Ltd.	INE663010124		Retailing	1301119	7276.25		0.40%		
Thyrisons Technologies Ltd.	INE594010109		Healthcare Services	1159490	6613.57		0.38%		
Biocon Ltd.	INE736501013		Pharmaceuticals & Biotechnology	2454280	6482.98		0.36%		
Gujrat Gas Ltd.	INE844010130		Gas	1035488	5635.64		0.31%		
Arvind Fashions Ltd.	INE955010121		Retailing	1242511	5630.57		0.31%		
G S Infra Projects Ltd.	INE24101022		Construction	405731	5307.77		0.30%		
Gujrat State Petroleum Ltd.	INE244010104		Gas	1396568	4980.19		0.28%		
HOFC Life Insurance Company Ltd.	INE795501014		Insurance	601082	3806.95		0.21%		
CEISL Ltd.	INE486401021		Power	3075990	3741.58		0.21%		
Hindustan Petroleum Corporation Ltd.	INE094401015		Petroleum Products	584371	3179.56		0.18%		
Apollo Hospitals Enterprise Ltd.	INE437401024		Healthcare Services	415419	2641.19		0.15%		
Hero Motocorp Ltd.	INE158401026		Automobiles	51804	2446.34		0.14%		
Basij Finance Ltd.	INE294401024		Finance	33756	2445.71		0.14%		
Jin Financial Ltd.	INE790010213		Finance	2116714	1878.59		0.10%		
Basij Electricals Ltd.	INE193801025		Consumer Durables	124860	1133.29		0.06%		
Eicher Motors Ltd.	INE064401021		Automobiles	17046	685.13		0.04%		
Chemicals Central Ltd	INE484401050		Chemicals & Petrochemicals	81879	588.91		0.03%		
Teamlease Services Ltd.	INE985501024		Commercial Services & Supplies	13070	358.20		0.02%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						27206.17	1.51%		
CR						Nil	Nil		
CP						Nil	Nil		
Treasury Bills						27206.17	1.51%		
182 Days Treasury Bill 2024 - 09-May-2024	IN002023Y334		SOV	15500000	15392.63		0.86%		6.70
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023K435		SOV	5000000	4984.56		0.28%		6.65
91 Days Treasury Bill 2024 - 09-May-2024	IN002023M468		SOV	2700000	2681.30		0.15%		6.70
182 Days Treasury Bill 2024 - 13-Jun-2024	IN002023Y383		SOV	2000000	1972.86		0.11%		6.88
182 Days Treasury Bill 2024 - 30-May-2024	IN002023Y367		SOV	1020000	1187.10		0.07%		6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023Y375		SOV	1000000	987.72		0.05%		6.88
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						96736.88	5.38%		
Others						8756.00	0.49%		
Cash Margin - Derivatives						8756.00	0.49%		
Net Current Assets						66118.67	3.67%		
Total Net Assets						179231.45	100.00%		

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Board share
 - ICICI Prudential India Opportunities Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	24.9500	29.5800	-
ITCW Option	19.6100	21.1100	2.10
Direct Plan - Growth Option	24.6800	31.8000	-
Direct Plan - ITCW Option	21.2600	23.2000	2.10

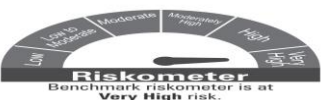
- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-PD-1/P/CI/2023/74 dated May 15, 2023.Refer link: <https://www.icicpram.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 TR



ICICI Prudential Mutual Fund
ICICI Prudential India Equity (FOF) (An Open ended Fund of Funds investing in units of equity oriented schemes.)

Figures as on Mar 31,2024

Fund Size Rs. 10523.63 in Lakhs

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							
Invesco India Contra Fund - Direct Plan - Growth	INF205K01L64	Capital Markets		944748	1185.94	11.27%	
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets		1010810	1113.81	10.58%	
ICICI Prudential Nifty Infrastructure ETF	INF109KCI16E5	Capital Markets		1309000	1112.39	10.57%	
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KCI1P24	Capital Markets		4918668	1056.38	10.15%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KCI1GH2	Capital Markets		3181821	1023.91	9.73%	
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KALUA0	Capital Markets		1721904	848.73	8.06%	
Franklin India Equity Advantage Fund - Direct - Growth	INF090D011N1	Capital Markets		469098	801.80	7.62%	
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K010N2	Capital Markets		718402	605.04	5.75%	
Nippon India ETF Nifty Bank	INF204KB1519	Capital Markets		115000	552.45	5.25%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets		279744	529.25	5.03%	
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets		145019	517.11	4.91%	
Reliance OSE ETF	INF457M01113	Capital Markets		608726	486.43	4.62%	
ICICI Prudential Nifty Bank ETF	INF109KCI15B8	Capital Markets		460129	218.75	2.08%	
ICICI Prudential Nifty FMCG ETF	INF109KCI1R48	Capital Markets		18000	101.13	0.96%	
TREPS					381.90	3.63%	
Net Current Assets					10166.12	96.99%	
Total Net Assets					-23.39	-0.23%	

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024 Nil
- Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
- ICICI Prudential India Equity (FOF) - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	21.0035	25.8482	1.5000
DCW Option	17.4938	19.9854	-
Direct Plan - Growth Option	21.6416	26.6991	-
Direct Plan - DCW Option	18.1065	20.7934	1.5000

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024 Nil
- Average Maturity 0.01 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-P&D-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 - S&P BSE 500 TR



ICICI Prudential Mutual Fund

ICICI Prudential Income Optimizer Fund (FOF) (An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Figures as on Mar 31, 2024

Fund Size Rs. 27201.18 in Lakhs

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 Equity Savings Fund - Direct Plan - Growth	INF109KA1139	Capital Markets		49208739	26669.99	39.89%	
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets		2145503	8941.50	32.87%	
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets		1890949	2786.31	10.24%	
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01Y04	Capital Markets		7918582	1878.29	6.91%	
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets		1254957	1500.55	5.52%	
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets		1824062	650.62	2.39%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets		253031	478.71	1.76%	
IBEPS					404.19	1.49%	
Net Current Assets					-73.00	-0.27%	
Total Net Assets					27201.18	100.00%	

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Liquid shares Nil
3. ICICI Prudential Income Optimizer Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	52.2054	55.1004	-
IDCW Option	43.7139	42.2807	3.8000
Direct Plan - Growth Option	55.6012	58.7897	-
Direct Plan - IDCW Option	46.6440	45.4614	3.8000

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 0.01 years
7. Details of Term deposits placed as margin Nil

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PSD-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/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 TR (95%) + CRISIL Composite Bond Index (5%)



ICICI Prudential Mutual Fund
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND (An open ended equity scheme following housing theme)

Figures as on Mar 31, 2024 Fund Size Rs. 247914.71 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						220742.74	89.04%	
Listed / Awaiting Listing On Stock Exchanges						220742.74	89.04%	
ICICI Bank Ltd.	INE00401021		Banking	2071816	22051.16	9.14%		
NTPC Ltd.	INE733E01010		Power	6639463	22295.32	8.99%		
Larsen & Toubro Ltd.	INE018A01030		Construction	481168	18110.68	7.31%		
Greaves Industries Ltd.	INE047A01021		Cement & Cement Products	746162	17066.96	6.80%		
HDFC Bank Ltd.	INE00401024		Banking	1129838	16258.92	6.60%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	132987	12965.10	5.23%		
Oshro Realty Ltd.	INE093D01010		Realty	670172	9890.73	3.99%		
Axis Bank Ltd.	INE238A01034		Banking	628619	8679.39	3.50%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	945556	7850.01	3.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1250090	7654.93	3.09%		
Heavells India Ltd.	INE176B01034		Consumer Durables	358665	5433.77	2.19%		
Fluorocables Ltd.	INE254A01022		Industrial Products	533168	5337.61	2.15%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	186476	5308.51	2.14%		
Can Fin Homes Ltd.	INE477A01020		Finance	687209	5174.34	2.09%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banking	278840	4904.76	2.00%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2494883	4816.85	1.94%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	353306	4080.15	1.65%		
La Opala RCL Ltd.	INE099D01020		Consumer Durables	1262201	3759.82	1.52%		
Whirlpool of India Ltd.	INE714A01013		Consumer Durables	307156	3071.56	1.51%		
Nuvoo Vistas Corporation Ltd.	INE118001016		Cement & Cement Products	1056405	3234.71	1.30%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1967219	3065.91	1.24%		
ACC Ltd.	INE012A01025		Cement & Cement Products	117234	2923.41	1.18%		
Sobha Ltd.	INE671H01015		Realty	102813	2793.88	1.13%		
Vollas Ltd.	INE226A01021		Consumer Durables	231101	2550.32	1.03%		
Greaves Industries Ltd.	IN0947A01011		Cement & Cement Products	247967	2541.41	1.03%		
Pragati Estates Projects Ltd.	INE811K01011		Realty	212519	2498.17	1.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	272444	2472.84	1.00%		
Crompton Greaves Consumer Electricals Ltd.	INE299A01018		Consumer Durables	750000	2006.25	0.81%		
Symphony Ltd.	INE220A01027		Consumer Durables	219487	1860.26	0.75%		
Dalmia Bharat Ltd.	INE007G01025		Cement & Cement Products	89008	1744.41	0.70%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	6350	1630.86	0.66%		
Universal Cables Ltd.	INE279A01012		Industrial Products	302872	1379.28	0.56%		
Somany Ceramics Ltd.	INE354A01028		Consumer Durables	183136	1057.34	0.43%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	156407	917.95	0.37%		
Greenpanel Industries Ltd.	INE082H01014		Consumer Durables	257133	809.96	0.33%		
The Phoenix Mills Ltd.	INE211B01039		Realty	24079	670.07	0.27%		
Max Estates Ltd.	INE032D01018		Realty	138042	436.04	0.18%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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						5065.13	2.04%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						5065.13	2.04%	
182 Days Treasury Bill 2024 - 09-May-2024	IN002023Y334		SOV	1500000	1489.61	0.50%		6.70
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023X435		SOV	1000000	996.91	0.40%		6.65
364 Days Treasury Bill 2024 - 25-Apr-2024	IN002023Z059		SOV	1000000	995.65	0.40%		6.65
364 Days Treasury Bill 2024 - 13-Jun-2024	IN002023L225		SOV	800000	789.15	0.32%		6.88
91 Days Treasury Bill 2024 - 16-May-2024	IN002023X476		SOV	500000	495.89	0.20%		6.73
91 Days Treasury Bill 2024 - 09-May-2024	IN002023X468		SOV	300000	297.52	0.12%		6.70
Units of Real Estate Investment Trust (REITs)						10876.30	4.39%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	2842643	10876.30	4.39%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
REPS						13730.43	5.54%	
Others						426.50	0.17%	
Cash Margin - Derivatives						426.50	0.17%	
Net Current Assets						2926.39	-1.18%	
Total Net Assets						247914.71	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Liquid shares Nil
3. ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	12.6900	14.7400	-
ESCW Option	12.7000	14.7400	-
Direct Plan - Growth Option	12.9900	15.1600	-
Direct Plan - ESCW Option	12.9900	15.1600	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio Turnover Ratio 0.99 Times
7. Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-I/P/CIR/2023/74 dated May 15, 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 - Nhy Housing Index



ICICI Prudential Mutual Fund
ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold)

Figures as on Mar 31, 2024 Fund Size Rs. 516971.04 in Lakhs

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		7562	507508.51	98.17%	
					507508.51	98.17%	
TREPS					50.32	0.01%	
Net Current Assets					9412.21	1.82%	
Total Net Assets					516971.04	100.00%	

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil
3. **ICICI Prudential Gold ETF - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
ICICI Prudential Gold ETF	50.5500	58.5842	

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Details of Term deposits placed as margin Nil

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 102164.31 Lakh.

In ICICI Prudential Gold ETF, w.e.f. July 01, 2017, basis the applicable rules under Goods and Service Tax (GST) Act, Gold transactions are accounted and valued excluding GST.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/PD-Pd-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/ 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 LBMA AM Filing Prices (Domestic Prices of Gold)



ICICI Prudential Mutual Fund
ICICI Prudential Global Stable Equity Fund (FOP) (An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Figures as on Mar 31, 2024 Fund Size Rs. 12203.14 in Lakhs

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		353763	12181.49	99.82%	
					12181.49	99.82%	
TREPS					34.49	0.28%	
Net Current Assets					12181.49	99.82%	
Total Net Assets					12203.14	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/liquid shares Nil
 3. ICICI Prudential Global Stable Equity Fund (FOP) - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	22.6700	25.0200	-
IDCW Option	22.6700	25.0200	-
Direct Plan - Growth Option	24.1800	26.7700	-
Direct Plan - IDCW Option	24.1800	26.7700	-

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 12181.49 in Lakhs
6. Average Maturity 6.03 years
7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpnau.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 - MSCI World - Net Return Index



ICICI Prudential Mutual Fund
ICICI Prudential Global Advantage Fund (FOF) (An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Figures as on Mar 31, 2024 Fund Size Rs. 31457.52 In Lakhs

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							
Nippon India ETF Hang Seng Bees	INF204KB1911	Capital Markets	3858903	30472.16	96.87%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KAL511	Capital Markets	38823885	7923.18	25.19%		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01271	Capital Markets	11595980	7652.19	24.33%		
Franklin Asian Equity Fund - Direct - Growth	INF090101125	Capital Markets	19183834	5399.64	17.16%		
TREPS				1063.50	3.38%		
Net Current Assets				-78.14	-0.25%		
Total Net Assets				31457.52	100.00%		

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential Global Advantage Fund (FOF) - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	12.7323	13.7119	-
IDCW Option	12.7320	13.7115	-
Direct Plan - Growth Option	13.0741	14.1285	-
Direct Plan - IDCW Option	13.0741	14.1285	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 0.01 years
- Details of Term deposits placed as margin Nil

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosure/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%) + S&P BSE Sensex TRI (20%)



ICICI Prudential Mutual Fund
ICICI Prudential Gilt Fund (An open ended debt scheme investing in government securities across maturity.)

Figures as on Mar 31, 2024 Fund Size Rs. 486456.72 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						472156.44	97.06%	
Listed / Available Listing On Stock Exchanges						472156.44	97.06%	
Government Securities						472156.44	97.06%	
07.18% GDI 2033 - 14-Aug-2033	IN0020210085	7.18 SOV		309974590	312622.70	64.27%	7.18	
06.34% GDI Floater 2033 - 22-Sep-2033	IN0020200120	8.34 SOV		108911700	110811.14	22.78%	8.15	
07.51% Uttar Pradesh SDI 2040 - 27-Mar-2040	IN3320230391	7.51 SOV		13422500	13566.40	2.79%	7.53	
7.18% GDI 2037 - 24-Jul-2037	IN0020210077	7.18 SOV		7500000	7556.91	1.55%	7.21	
06.1% GDI Floater 2034 - 30-Oct-2034	IN0020210137	8.1 SOV		7500000	7473.84	1.54%	8.31	
07.52% Uttar Pradesh SDI 2039 - 27-Mar-2039	IN3320230383	7.52 SOV		5000000	5060.01	1.04%	7.52	
07.52% West Bengal SDI 2039 - 27-Mar-2039	IN3420230309	7.52 SOV		5000000	5057.52	1.04%	7.53	
07.57% West Bengal SDI 2044 - 27-Mar-2044	IN3420230317	7.53 SOV		5000000	5036.04	1.04%	7.60	
07.52% Rajasthan SDI 2044 - 27-Mar-2044	IN2920230579	7.52 SOV		3000000	3045.01	0.63%	7.51	
07.52% Himachal Pradesh SDI 2039 - 27-Mar-2039	IN1720230144	7.52 SOV		1000000	1010.63	0.21%	7.54	
07.89% GDI Floater 2028 - 04-Oct-2028	IN0020210160	7.69 SOV		440654	439.80	0.09%	7.89	
06.03% GDI 2024 - 15-Feb-2024	IN0020200011	8.03 SOV		250000	251.06	0.05%	7.51	
07.51% Uttar Pradesh SDI 2038 - 27-Mar-2038	IN3320230375	7.51 SOV		157100	158.41	0.03%	7.55	
08.05% Rajasthan SDI 2025 - 25-Feb-2025	IN29202140240	8.05 SOV		56000	56.40	0.01%	7.34	
07.38% GDI 2027 - 20-Jun-2027	IN0020220037	7.38 SOV		10470	10.57	-	7.18	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CF						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						5430.91	1.12%	
Net Current Assets						4869.37	1.02%	
Total Net Assets						486456.72	100.00%	
INTEREST RATE SWAPS (At Notional Value)						75000.00	15.42%	
SBS Bank- MD -19-Mar-2029 (Pay float/receive fixed)						5000.00	1.03%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	2.06%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	2.06%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	2.06%	
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	2.06%	
Housing & Shanghai Banking Corp- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	2.06%	
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	2.06%	
BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)						10000.00	2.06%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unlisted shares Nil
 - ICICI Prudential Gilt Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.)/Unit
Growth Option	89.2037	92.7753	-
IDCW Option	17.0982	17.2500	0.5322
Direct Plan - Growth Option	89.2387	92.2880	-
Direct Plan - ICDCW Option	17.5657	18.1690	0.5605

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 10.52 years
- Details of Term deposits placed as margin Nil

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

@ As per MFPI Best Practices Guidelines Circular No. 9/1/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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-4/19/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosure/deviation-in-valuation-of-securities>

As per MFPI Best Practices Guidelines Circular No. 20/FV/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 All Duration G-Sec Index



ICICI Prudential Mutual Fund
ICICI Prudential Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)

Figures as on Mar 31, 2024 Fund Size Rs. 758257.66 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						729084.80	96.15%	
Listed / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Banking	6163071	67380.86	8.99%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3223860	52244.26	6.89%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	1303918	38748.53	5.11%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2759697	33905.64	4.47%		
Infosys Ltd.	INE090A01021		IT - Software	2347521	33655.99	4.44%		
Siemens Ltd.	INE003A01024		Electrical Equipment	596569	32059.92	4.23%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	688853	31174.73	4.11%		
Larsen & Toubro Ltd.	INE018A01030		Construction	716787	26979.15	3.55%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2380275	25915.24	3.42%		
NTPC Ltd.	INE733E01010		Power	7636107	25642.05	3.38%		
Axis Bank Ltd.	INE238A01034		Banking	2446559	25620.37	3.38%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1142533	24695.38	3.24%		
Maskind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	1041759	23868.27	3.16%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1569352	23544.20	3.11%		
Cummins India Ltd.	INE298A01020		Industrial Products	774232	23221.24	3.06%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	471831	22281.28	2.94%		
Info Edge (India) Ltd.	INE663P01024		Retailing	398036	22258.17	2.94%		
Dyvas Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2069083	20842.91	2.75%		
Havells India Ltd.	INE170D01024		Consumer Durables	1303196	19742.45	2.60%		
Muthoot Finance Ltd.	INE414G01012		Finance	1306971	19349.05	2.55%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2695025	18933.90	2.50%		
Genesys Realty Ltd.	INE892R01010		Realty	1239122	18287.58	2.41%		
Indian Bank	INE562A01011		Banking	1758753	17587.53	2.32%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	447806	17532.72	2.31%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	170557	16627.86	2.19%		
The Phoenix Mills Ltd.	INE211R01039		Realty	584335	16360.87	2.14%		
Star Health & Allied Insurance	INE579P01011		Insurance	2855339	15518.43	2.05%		
Dabur India Ltd.	INE016A01026		Personal Products	2907387	15210.00	2.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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						3027.41	0.40%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						3027.41	0.40%	
91 Days Treasury Bill 2024 - 09-May-2024	IN002023X468		SOV	1000000	993.07	0.13%		6.70
364 Days Treasury Bill 2024 - 13-Jun-2024	IN002023J125		SOV	800000	789.15	0.10%		6.88
364 Days Treasury Bill 2024 - 25-Apr-2024	IN002023Q959		SOV	750000	746.23	0.10%		6.65
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023X435		SOV	500000	498.46	0.07%		6.65
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						24913.45	3.29%	
Others						1000.00	0.13%	
Cash/Margin - Derivatives					1000.00	0.13%		
Net Current Assets						758257.66	100.00%	
Total Net Assets						758257.66	100.00%	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs. Lakh)	% to Nav
Stock / Index Futures						
Siemens Ltd. \$5			Electrical Equipment	-12150	-655.53	-0.09%
Cummins India Ltd. \$5			Industrial Products	-45000	-1355.29	-0.18%
Hero Motocorp Ltd. \$5			Automobiles	-30000	-1425.92	-0.19%
ICICI Bank Ltd. \$5			Banking	-140000	-1543.88	-0.20%
Havells India Ltd. \$5			Consumer Durables	-195500	-2981.28	-0.39%

- Note - 1 : Index/ Stock futures are provided towards end of the table.
- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Broad shares Nil
 - ICICI Prudential Focused Equity Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
DCW Option	20.9500	25.9700	-
Retail Plan - Growth Option	60.1800	74.5500	-
Direct Plan - Growth Option	67.5400	84.2000	-
Direct Plan - DCW Option	42.4900	52.9900	-

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 1.29 Times
- Details of Term deposits placed as margin Nil

\$\$ - Derivatives.
 © As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-I/P/CI/2023/74 dated May 15, 2023.Refer link: <https://www.icicpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
 Benchmark name - S&P BSE 500 TR



Figures as on Mar 31, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						133771.09	92.05%	
Listed / Awaiting Listing On Stock Exchanges						133771.09	92.05%	
Equity shares						127214.15	87.53%	
ITC Ltd.	INE154A01025		Diversified Fmcg	9070240	38852.37	26.73%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1172759	26555.37	18.27%		
Godrej Consumer Products Ltd.	INE020A01028		Personal Products	677822	8485.35	5.84%		
Nestle India Ltd.	INE239A01024		Food Products	254923	6684.97	4.60%		
Gillette India Ltd.	INE323A01010		Personal Products	100459	6549.52	4.51%		
United Spirits Ltd.	INE640A01024		Beverages	542007	6147.71	4.23%		
Dabur India Ltd.	INE016A01026		Personal Products	1145886	5994.70	4.12%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28258	4783.64	3.29%		
Avenue Supermarkets Ltd.	INE129A01011		Retailing	102576	4642.18	3.19%		
Britannia Industries Ltd.	INE216A01030		Food Products	96370	4241.85	2.92%		
Marico Ltd.	INE186A01026		Agricultural Food & Other Products	798495	3970.12	2.73%		
United Breweries Ltd.	INE689A01025		Beverages	185070	3212.72	2.21%		
Reliance Footwear Ltd.	INE131A01039		Consumer Durables	259692	2097.84	1.44%		
Godfrey Phillips India Ltd.	INE260A01028		Cigarettes & Tobacco Products	98392	1800.45	1.24%		
Zyklus Wellness Ltd.	INE768A01010		Food Products	85283	1258.44	0.87%		
Brentani Ltd.	INE548A01032		Personal Products	162339	697.00	0.48%		
Hessia Consumer Ltd.	INE015A01028		Personal Products	172155	692.75	0.48%		
Jyothy Laboratories Ltd.	INE668A01031		Household Products	65113	286.46	0.20%		
Basj Consumer Care Ltd.	INE933A01021		Personal Products	122902	260.61	0.18%		
Foreign Securities/Overseas ETFs						6556.94	4.51%	
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	105690	2702.61	1.86%		
British American Tobacco PLC	US1104481072		Tobacco	77520	1971.29	1.30%		
Astra Group Inc	USS020950333		Tobacco	37500	1363.81	0.94%		
Estee Lauder Cos Inc	USS184391044		Consumer Durables	4040	519.23	0.36%		
Unlisted						Nil	Nil	
Debt Instruments						36.94	0.03%	
Listed / Awaiting Listing On Stock Exchanges						36.94	0.03%	
Non-Convertible debentures / Bonds						36.94	0.03%	
Britannia Industries Ltd.	INE216A08027	5.5	CRISIL AAA	128000	36.94	0.03%		8.01
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						1782.69	1.23%	
SL						Nil	Nil	
CD						Nil	Nil	
Treasury Bills						1782.69	1.23%	
91 Days Treasury Bill 2024 - 16-May-2024	IN002023V476		SOV	1000000	591.78	0.68%		6.73
182 Days Treasury Bill 2024 - 30-May-2024	IN002023V367		SOV	300000	296.77	0.20%		6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023V375		SOV	200000	197.54	0.14%		6.88
364 Days Treasury Bill 2024 - 13-Jun-2024	IN0020221225		SOV	200000	197.29	0.14%		6.88
91 Days Treasury Bill 2024 - 09-May-2024	IN002023V468		SOV	100000	99.31	0.07%		6.70
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						3852.07	2.65%	
Others						753.21	0.52%	
Cash Margin - Derivatives						753.21	0.52%	
Net Current Assets						5135.99	3.53%	
Total Net Assets						145331.98	100.00%	

- Notes**
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares Nil
 3. ICICI Prudential FMCG Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	442.9500	452.0900	-
SDCW Option	88.9800	90.8100	-
Direct Plan - Growth Option	482.7000	492.7600	-
Direct Plan - SDCW Option	164.8700	169.2000	-

4. Total outstanding exposure in derivatives instrument Nil
 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 6556.94 in Lakhs
 6. Portfolio turnover Ratio 0.67 Times
 7. Details of Term deposits placed as margin Nil

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 use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/DO-PoD-1/P/CIJ/2023/74 dated May 15, 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 FMCG TR



ICICI Prudential Mutual Fund
ICICI Prudential Floating Interest Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives))

Figures as on Mar 31, 2024

Fund Size: Rs. 992707.47 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						95.96%		
Listed / Available Listing On Stock Exchanges						951631.70	95.86%	
Government Securities						597704.57	60.21%	
08.34 % GOI Floater 2033 - 23-Sep-2033	IN002001020	8.34 SOV		408757300	145657.12	41.87%	8.15	
06.1% GOI Floater 2034 - 30-Oct-2034	IN002001017	8.1 SOV		97445650	91706.67	9.78%	8.31	
07.18% GOI 2033 - 14-Apr-2033	IN002001085	7.18 SOV		46447930	46844.73	4.72%	7.18	
07.69% GOI Floater 2028 - 04-Oct-2028	IN002001060	7.69 SOV		3180958	31747.60	3.20%	7.89	
07.51% Uttar Pradesh SDL 2046 - 21-Mar-2046	IN323003091	7.51 SOV		2237100	22617.00	0.23%	7.53	
07.52% Rajasthan SDL 2044 - 27-Mar-2044	IN2920020579	7.52 SOV		1000000	1015.00	0.10%	7.51	
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN323003083	7.52 SOV		1000000	1012.00	0.10%	7.52	
07.52% West Bengal SDL 2039 - 27-Mar-2039	IN3420020090	7.52 SOV		1000000	1011.50	0.10%	7.53	
07.53% West Bengal SDL 2044 - 27-Mar-2044	IN3420030317	7.53 SOV		1000000	1007.21	0.10%	7.60	
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN323003075	7.51 SOV		31400	31.66	^	7.55	
07.26% GOI 2033 - 06-Feb-2033	IN0020020151	7.26 SOV		9900	10.01	^	7.21	
Non-convertible debentures / Bonds						353927.13	35.65%	
LIC Housing Finance Ltd. - 22-Dec-2027 **	INE154070C7	7.8 CRISIL AAA		3650	36398.79	3.67%	7.87	
Mumbai Finance Ltd. - 07-Dec-2026 **	INE14507029	8.85 CRISIL AAA		25000	23616.10	2.32%	8.54	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE45008181	8.9 CRISIL AA+		20009.04	20209.04	2.02%	8.82	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE45008182	8.7 CRISIL AA+		1050	10473.52	1.06%	8.82	
Aditya Birla Finance Ltd. - 15-Nov-2025 **	INES6007080	10.00 CRISIL AAA		1000	10007.91	1.01%	8.35	
Model Sewal Finance Ltd. - 01-Nov-2024 **	INE51W60760	9.25 ICRA AA		1000	9986.30	1.01%	9.15	
360 One Prime Ltd. - 28-Feb-2026 **	INE248070F1	9.3 ICRA AA		10000	9984.05	1.01%	9.38	
Barayata Hrudayalaya Ltd. - 19-Mar-2024 **	INE41090816	8.25 ICRA AA		10000	9967.77	1.00%	8.36	
Small Industries Development Bank of India. - 04-Sep-2026	INES56580879	7.54 CRISIL AAA		10000	10000.00	1.00%	7.71	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2027 **	INE1XK07059	7.96 CRISIL AAA		8800	8796.08	0.89%	8.88	
THE Holdings Ltd. - 31-Dec-2029 **	INES90983803	8.7551 CRISIL AA		800	8189.34	0.82%	8.22	
Model Sewal Finance Ltd. - 12-Sep-2025 **	INE51W60759	9.5 CRISIL AA		7500	7510.67	0.76%	9.21	
Bajaj Finance Ltd. - 17-Nov-2025	INE296A07F4	7.9 CRISIL AAA		750	7478.11	0.75%	8.05	
JM Financial Credit Solution Ltd. - 25-Sep-2026 **	INES1307960	9.3 ICRA AA		7500	7373.63	0.74%	10.51	
National Savings Exports Pvt. Ltd. - 30-Apr-2024 **	INE13V07018	9.3 FITCH AAA		800	6878.51	0.69%	8.32	
NABARD - 31-Aug-2026 **	INE241F08E4	7.5 CRISIL AAA		6000	5963.98	0.60%	7.75	
THE Holdings Ltd. - 31-Dec-2029 **	INES90983803	8.7551 CRISIL AA		580	5792.72	0.58%	8.88	
THE Holdings Ltd. - 18-Nov-2024 **	INES90983804	9.47 CRISIL AA		550	5510.30	0.56%	8.99	
Sundaram Home Finance Ltd. - 27-Sep-2024 **	INE627970C1	8.44 ICRA AA+		550	5500.03	0.55%	8.29	
Chandamandal Investment And Finance Company Ltd. - 30-Jul-2024 **	INE121A070B7	8.77 ICRA AA+		550	5488.09	0.55%	9.00	
Nirma Ltd. - 07-Apr-2027 **	INE51A07208	8.5 CRISIL AA		5000	5014.43	0.51%	8.37	
Goelji Industries Ltd. - 28-Apr-2026 **	INE523A08121	8.65 CRISIL AA		5000	5005.73	0.50%	8.99	
Manappuram Finance Ltd. - 28-Mar-2025 **	INES22D0C54	8.65 CRISIL AA		5000	5000.33	0.50%	8.64	
Manappuram Finance Ltd. - 29-Sep-2025 **	INES22D0C06	8.8 CRISIL AA		5000	4999.41	0.50%	8.75	
Bharti Telecom Ltd. - 31-Mar-2026 **	INE52300124	9.3 CRISIL AAA		5000	4994.28	0.50%	9.09	
Small Industries Development Bank of India. - 10-Feb-2026 **	INES56580879	7.59 CRISIL AAA		5000	4986.95	0.50%	7.73	
Data Infrastructure Trust - 18-Dec-2026 **	INE08W50819	8.4 CRISIL AAA		5000	4972.89	0.50%	8.96	
EMASITY OFFICE PARKS REIT - 18-Oct-2024 **	INE041007076	6.25 CRISIL AAA		500	4956.75	0.50%	8.13	
DME Development Ltd. - 16-Mar-2036 **	INE017Q0168	9.97 CRISIL AAA		435	4689.11	0.47%	9.62	
DME Development Ltd. - 16-Mar-2037 **	INE017Q0167	9.97 CRISIL AAA		420	4530.16	0.46%	9.66	
DME Development Ltd. - 16-Mar-2038 **	INE017Q0162	9.97 CRISIL AAA		420	4506.96	0.45%	9.54	
DME Development Ltd. - 16-Mar-2039 **	INE017Q0170	9.97 CRISIL AAA		420	4507.47	0.45%	9.48	
Tata CleanTech Capital Ltd - 26-Jul-2024 **	INES7Q07311	8.64 CRISIL AAA		450	4496.37	0.45%	8.47	
DME Development Ltd. - 16-Mar-2032 **	INE017Q07066	9.97 CRISIL AAA		420	4490.07	0.45%	9.43	
DME Development Ltd. - 17-Mar-2029 **	INE017Q07058	9.97 CRISIL AAA		420	4476.52	0.45%	9.36	
DME Development Ltd. - 18-Mar-2030 **	INE017Q07041	9.97 CRISIL AAA		420	4459.78	0.45%	9.29	
DME Development Ltd. - 16-Mar-2029 **	INE017Q07033	9.97 CRISIL AAA		420	4423.94	0.45%	9.28	
DME Development Ltd. - 16-Mar-2029 **	INE017Q07025	9.97 CRISIL AAA		420	4412.49	0.44%	9.09	
DME Development Ltd. - 16-Mar-2033 **	INE017Q07096	9.97 CRISIL AAA		405	4346.17	0.44%	9.61	
Torrent Power Ltd. - 28-Feb-2027 **	INE813M07382	8.32 CRISIL AA+		4100	4117.36	0.41%	8.16	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	INE53307H29	7.9613 CRISIL AAA		4000	3997.99	0.40%	7.99	
Sheela Foam Ltd. - 05-Apr-2026 **	INE516U08038	8.45 FITCH AA		3500	3500.47	0.35%	8.44	
Sheela Foam Ltd. - 06-Oct-2026 **	INE516U08012	8.45 FITCH AA		3500	3500.44	0.35%	8.41	
Sheela Foam Ltd. - 04-Apr-2025 **	INE516U08046	8.45 FITCH AA		3500	3498.60	0.35%	8.49	
Sheela Foam Ltd. - 06-Oct-2025 **	INE516U08020	8.45 FITCH AA		3500	3497.93	0.35%	8.43	
Small Industries Development Bank of India. - 27-Oct-2025 **	INES56580879	7.75 ICRA AAA		3500	3497.29	0.35%	7.76	
Jodhpur Wind Farms Pvt. Ltd. - 13-Nov-2024 **	INE3Q08025	6.75 CRISIL AA+(CE)		350	3455.40	0.34%	8.70	
Jodhpur Wind Farms Pvt. Ltd. - 13-Nov-2025 **	INE3Q08033	6.75 CRISIL AA+(CE)		350	3397.54	0.34%	8.72	
State Bank of India (Additional Tier 1 Bond under Basel III) - 31-Dec-2099 **	INES62A0872	7.73 CRISIL AAA		311	3067.40	0.31%	7.83	
Small Industries Development Bank of India. - 12-Jan-2026 **	INES56580879	7.54 ICRA AAA		300	2989.83	0.30%	7.73	
Torrent Power Ltd. - 28-Feb-2026 **	INE813M07390	8.32 CRISIL AA+		2900	2907.23	0.29%	8.17	
LIC Housing Finance Ltd. - 25-Sep-2026 **	INE15407029	7.83 CRISIL AAA		250	2496.53	0.25%	7.86	
Aditya Birla Housing Finance Ltd. - 16-Jul-2024 **	INE831R07300	8.48 ICRA AAA		200	1995.99	0.20%	8.79	
Tata Capital Housing Finance Ltd. - 15-Jun-2026 **	INE53307H21	6.5 CRISIL AAA		200	1940.89	0.20%	7.93	
Torrent Power Ltd. - 28-Feb-2026 **	INE813M07374	8.32 CRISIL AA+		300	301.47	0.30%	8.16	
LIC Housing Finance Ltd. - 23-Oct-2025 **	INE15407027	8.25 CRISIL AAA		10	1100.43	0.21%	7.89	
Rare Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / Unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Rare Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						961.94	0.10%	
FRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 - 01-Oct-2024 **	INE08TV15196	CRISIL AAA(SD)		4	384.69	0.04%	7.96	
FRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 - 01-Jul-2024 **	INE08TV15188	CRISIL AAA(SD)		3	294.18	0.03%	7.96	
FRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 - 01-Jan-2025 **	INE08TV15204	CRISIL AAA(SD)		1	283.07	0.03%	7.96	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						14369.07	1.45%	
CD						Nil	Nil	
Data Infrastructure Trust **	INE08W514017	CRISIL A1+		2000	14369.07	1.45%	8.68	
Igh Holdings Private Ltd **	INE02FN14200	CRISIL A+		1000	4704.74	0.47%	8.71	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						3021.38	0.30%	
Corporate Debt Market Development Fund	INF0RQ22028	Financial Services		29663	3021.38	0.30%		
TFPS						7425.75	0.75%	
Net Current Assets						19297.63	1.94%	
Total Net Assets						992707.47	100.00%	
INTEREST RATE SWAPS (All Notional Values)						15000.00	1.51%	
Hongkong & Shanghai Banking Corp. Ltd. - 13-Nov-2024 (Pay fixed/Receive float)					-5000.00	-0.50%		
Standard Chartered Bank - MD - 19-Mar-2029 (Pay float/Receive fixed)					10000.00	1.01%		
NOMURA - MD - 21-Mar-2029 (Pay float/Receive fixed)					10000.00	1.01%		

Notes
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non-Traded/Unlisted/Unliquid Shares Nil
3. ICICI Prudential Floating Interest Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2022	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.)/Unit
Growth Option	372.0872	384.6433	
Daily IDCW Option	101.4787	101.5961	3.2499
Weekly IDCW Option	102.0478	102.1855	3.2547
IDCW Others Option	164.2490	169.7917	-
Direct Plan - Growth Option	461.8942	416.7555	
Direct Plan - Daily IDCW Option	101.4862	101.6016	3.5608
Direct Plan - Weekly IDCW Option	102.0555	102.1920	3.5719
Direct Plan - IDCW Others		178.1772	

4. Total outstanding exposure in derivatives instrument Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 7.09 years
7. Details of Term deposits placed as margin Nil

** Non Traded / Illiquid Securities.
^ Value Less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/IMP-1/P/ICIR/2023/74 dated May 19, 2023 Refer Link: <https://www.iciciprudent.com/investor-disclosure/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/35/P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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."

"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 Relauncher



Benchmark Riskometer
Benchmark name : NIFTY Low Duration Debt Index A-1



ICICI Prudential Mutual Fund
ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Figures as on Mar 31, 2024 Fund Size Rs. 1457130.76 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @		
					1428950.30	98.07%				
Equity & Equity Related Instruments										
Listed / Awaiting Listing On Stock Exchanges										
TVS Motor Company Ltd.					6470260	9.36%				
Manuli Suzuki India Ltd.					1052392	12.605508	9.10%			
ICICI Bank Ltd.					9714694	106210.75	7.29%			
Avenue Supermarkets Ltd.					2026783	91724.09	6.29%			
Reliance Industries Ltd.					INEQ23A01018	69006.74	4.24%			
HDFC Bank Ltd.					4886743	67859.35	4.66%			
Bharti Airtel Ltd.					5109435	62774.52	4.31%			
Larsen & Toubro Ltd.					1456562	54823.54	3.76%			
Infosys Ltd.					3531161	53228.13	3.65%			
Zomato Ltd.					23207923	42261.63	2.90%			
The Ethos Ltd.					1474878	38161.73	2.62%			
Sun Pharmaceutical Industries Ltd.					2171054	35183.02	2.41%			
State Bank Of India					4155935	31267.18	2.15%			
Red Tape Ltd.					4710511	30992.81	2.13%			
RF Kabeel Ltd.					1625903	29315.88	1.72%			
Siemens Ltd.					445317	2931.56	1.64%			
Trent Ltd.					597802	23601.22	1.62%			
PI Industries Ltd.					585981	22651.51	1.55%			
Britannia Industries Ltd.					458233	22504.97	1.54%			
Axis Bank Ltd.					2141318	22423.88	1.54%			
HCL Technologies Ltd.					1344354	20750.78	1.42%			
SBI Life Insurance Company Ltd.					1337149	20360.88	1.38%			
Motherson Sumi Wiring India Ltd.					INEP8901015	18437.92	1.27%			
IPPL Wealth Management Ltd.					IN466101038	16193.86	1.11%			
Bharat Forge Ltd.					IN465401025	15153.00	1.04%			
The Phoenix Mills Ltd.					IN211801039	14741.92	1.01%			
Ultratech Cement Ltd.					IN481001011	14705.23	1.01%			
Bajaj Electricals Ltd.					IN193901025	14332.60	0.98%			
Syngene International Ltd.					IN39801022	12645.18	0.87%			
SBI Cards & Payment Services Ltd.					INE01801016	11408.46	0.78%			
Azad Engineering Ltd					IN02101035	11372.66	0.78%			
FSN E-Commerce Ventures Ltd.					IN388701029	65554.34	0.73%			
TVS Holdings Ltd.					128148	10487.59	0.73%			
ICICI Lombard General Insurance Company Ltd.					IN765001017	610021	10275.80	0.71%		
Navin Fluorine International Ltd.					IN04801026	8540.31	0.59%			
Aurobindo Pharma Ltd.					IN40401037	8304.95	0.57%			
Alkem Laboratories Ltd.					IN40401014	16001	8195.14	0.56%		
Rohm & Haas Co					IN645501016	448377	7839.87	0.54%		
Sai Silks (Kalamandir) Ltd.					IN43801021	3886429	7789.80	0.53%		
Karyes Technology India Ltd.					IN191801023	253201	7274.68	0.50%		
JSW Steel Ltd.					IN019401038	478598	7260.91	0.50%		
Munshott Finance Ltd.					IN414001012	481165	7131.11	0.49%		
Max Financial Services Ltd.					IN180401020	700722	7022.64	0.48%		
Tech Mahindra Ltd.					IN06901016	534127	6566.44	0.46%		
Nazara technologies Ltd					IN418101021	969267	6608.14	0.45%		
Greaves Industries Ltd (Locked In Shares) \$					IN082901014	2028308	6384.10	0.44%		
G B Infraprojects Ltd.					IN210101022	471146	6167.46	0.42%		
Century Plyboards (India) Ltd.					IN34801021	924094	5914.66	0.41%		
PCBL Ltd.					IN603401031	2021841	5412.47	0.37%		
ICICI Prudential Life Insurance Company Ltd.					IN726501019	723939	4405.95	0.30%		
Eclerx Services Ltd.					IN78001010	173923	4117.38	0.28%		
Larsen & Toubro Infotech Ltd.					IN214701019	80443	3972.60	0.27%		
BEHL Ltd.					IN258401016	61792	1967.27	0.14%		
Motherson Sumi Systems Ltd.					IN73401016	1844112	1948.88	0.13%		
CORPORATE Ltd.					IN09101017	3620	1684.85	0.12%		
Nazara technologies Ltd (Locked In Shares) \$					IN418101021	252250	1609.05	0.11%		
Oberoi Realty Ltd.					IN093901010	105402	1555.58	0.11%		
Orient Electric Ltd.					IN142201019	657625	1509.97	0.09%		
Sundaram Clayton DCD Ltd.					IN00Q3R01026	86096	1208.43	0.08%		
Atul Ltd.					IN100401010	20610	1183.12	0.08%		
Yash CNC Automation Ltd					IN080010104	63116	518.47	0.04%		
PVR Ltd.					IN191010104	37413	496.19	0.03%		
Unlisted										
Preference Shares										
Sundaram Clayton DCD Ltd.					IN00Q3R04012	15864	1.59	^		
Debt Instruments										
Listed / Awaiting Listing On Stock Exchanges										
Privately Placed/unlisted										
Securitized Debt Instruments										
Term Deposits										
Deposits (maturity not exceeding 91 days)										
Deposits (Placed as Margin)										
Money Market Instruments										
					3979.99	0.27%				
CD										
CP										
Treasury Bills										
364 Days Treasury Bill 2024 - 25-Apr-2024					IN0020232959	SOV	1500000	1493.47	0.10%	6.65
182 Days Treasury Bill 2024 - 09-May-2024					IN0020237224	SOV	1500000	1499.61	0.10%	6.70
91 Days Treasury Bill 2024 - 18-Apr-2024					IN002023435	SOV	1000000	996.91	0.07%	6.65
Units of Real Estate Investment Trust (REITs)										
Units of an Alternative Investment Fund (AIF)										
TREPS										
Others										
Cash/Margin - Derivatives										
					415.12	0.03%				
					415.12	0.03%				
Net Current Assets					-1737.56	-0.12%				
Total Net Assets					1457130.76	100.00%				

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares
 - ICICI Prudential Flexicap Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	13.35	16.14	-
IDCW Option	13.35	16.14	-
Direct Plan - Growth Option	13.77	16.73	-
Direct Plan - IDCW Option	13.77	16.73	-

- Total outstanding exposure in derivatives instrument
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and 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-POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpram.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

\$ Quantity 25250 are under locked in Shares.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P BSE 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S (A Close ended Debt Fund)

Figures as on Mar 31, 2024 Fund Size Rs. 5881.70 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						5501.61	93.54%	
Government Securities						5501.61	93.54%	
08.72% Tamil Nadu SDL 2026 - 19-Sep-2026	IN3120180127	8.72	SOV	3500000	3605.44	61.30%	7.50	
7.02% Gujarat SDL 2026 - 28-Aug-2026	IN1520190092	7.02	SOV	1500000	1489.28	25.32%	7.48	
08.21% Haryana SDL 2026 - 31-Mar-2026	IN1600150186	8.21	SOV	300000	305.43	5.19%	7.54	
08.09% West Bengal SDL 2026 - 15-Jun-2026	IN3420160019	8.09	SOV	100000	101.46	1.73%	7.49	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						89.92	1.53%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills								
501 Series 2026 - 19-Jun-2026	IN000626C092		SOV	105000	89.92	1.53%	7.24	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
MFPS						255.39	4.34%	
Net Current Assets						34.78	0.59%	
Total Net Assets						5881.70	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024: Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares: Nil
 - ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	10.4043	10.7950	-
IDCW	10.4043	10.7950	-
Direct Plan - Growth Option	10.4185	10.8233	-
Direct Plan - IDCW	10.4186	10.8234	-

- Total outstanding exposure in derivatives instrument: Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024: Nil
- Average Maturity: 2.31 years
- Details of Term deposits placed as margin: Nil

The scheme has not transacted in Credit Default Swaps.

© As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/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/15P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for Disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F (A Close ended Debt Fund) **ICICI Prudential Mutual Fund**

Figures as on Mar 31, 2024 Fund Size Rs. 12250.27 in Lakhs

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments								
<u>Listed / Awaiting Listing On Stock Exchanges</u>						NII	NII	
<u>Government Securities</u>						NII	NII	
<u>Non-Convertible debentures / Bonds</u>						NII	NII	
<u>Zero Coupon Bonds / Deep Discount Bonds</u>						NII	NII	
<u>Privately Placed/unlisted</u>						NII	NII	
<u>Non-Convertible debentures / Bonds</u>						NII	NII	
<u>Zero Coupon Bonds / Deep Discount Bonds</u>						NII	NII	
<u>Securitized Debt Instruments</u>						NII	NII	
<u>Term Deposits</u>						NII	NII	
<u>Deposits (maturity not exceeding 91 days)</u>						NII	NII	
<u>Deposits (Placed as Margin)</u>						NII	NII	
<u>Money Market Instruments</u>						12075.77	98.58%	
<u>CD</u>						NII	NII	
<u>CP</u>						NII	NII	
<u>Treasury Bills</u>						12075.77	98.58%	
GSI Strips 2026 - 12-Apr-2026	IN000426P116		SOV	13500000	11713.80	95.62%		7.24
GSI Strips 2026 - 12-Apr-2026	IN000426C130		SOV	380000	329.72	2.69%		7.24
GSI Strips 2026 - 19-Mar-2026	IN000326C540		SOV	37000	32.25	0.26%		7.24
<u>Units of Real Estate Investment Trust (REITs)</u>						NII	NII	
<u>Units of an Alternative Investment Fund (AIF)</u>						NII	NII	
<u>TFEPS</u>						176.70	1.44%	
<u>Net Current Assets</u>						-2.20	-0.02%	
Total Net Assets						12250.27	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted shares
 3. ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	10.4985	10.9091	-
Quarterly IDCW Option	10.4985	10.9091	-
IDCW - Half Yearly	10.4985	10.9091	-
Direct Plan - Growth Option	10.5197	10.9403	-
Direct Plan - Quarterly IDCW Option	10.5186	10.9387	-
Direct Plan - Half Yearly	10.5197	10.9403	-

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Average Maturity
7. Details of Term deposits placed as margin

The scheme has not transacted in Credit Default Swaps.
 © As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 15, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
 Benchmark name - CRISIL Medium Term Debt Index



Figures as on Mar 31, 2024

Fund Size Rs. 41470.26 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Debt Instruments						40710.60	98.17%	
Listed / Awaiting Listing On Stock Exchanges						40710.60	98.17%	
Government Securities						40710.60	98.17%	
08.40% Rajasthan SDL 2029 - 13-Mar-2029	IN2920180337	8.4	SOV	8500000	8844.66	21.33%	7.54	
08.44% Bihar SDL 2029 - 06-Mar-2029	IN120180061	8.44	SOV	8000000	8333.75	20.10%	7.55	
08.43% Uttar Pradesh SDL 2029 - 06-Mar-2029	IN320180174	8.43	SOV	6000000	6766.36	16.33%	7.56	
08.41% Uttarakhand SDL 2029 - 13-Mar-2029	IN3620180213	8.41	SOV	3000000	3126.02	7.52%	7.57	
08.35% Kerala SDL 2029 - 06-Feb-2029	IN2020180138	8.35	SOV	1900000	1970.65	4.75%	7.56	
08.43% Jharkhand SDL 2029 - 06-Mar-2029	IN2720180059	8.43	SOV	1500000	1561.59	3.77%	7.56	
08.32% Karnataka SDL 2029 - 13-Mar-2029	IN1520180306	8.32	SOV	1100000	1142.15	2.75%	7.52	
08.44% Rajasthan SDL 2029 - 27-Feb-2029	IN2920180311	8.44	SOV	1000000	1041.82	2.51%	7.54	
08.39% Gujarat SDL 2029 - 27-Feb-2029	IN1520180309	8.38	SOV	1000000	1040.22	2.51%	7.52	
08.39% Uttar Pradesh SDL 2029 - 13-Mar-2029	IN320180182	8.39	SOV	1000000	1039.50	2.51%	7.56	
08.45% Uttar Pradesh SDL 2029 - 27-Feb-2029	IN3320180166	8.45	SOV	990000	1031.17	2.49%	7.56	
08.30% Gujarat SDL 2029 - 13-Mar-2029	IN102020720	7.7	SOV	518200	524.36	1.26%	7.53	
08.28% Gujarat SDL 2029 - 13-Feb-2029	IN1520180325	8.3	SOV	500000	518.65	1.26%	7.52	
08.27% Gujarat SDL 2029 - 09-Jan-2029	IN1520180283	8.28	SOV	500000	517.95	1.25%	7.52	
07.08% Andhra Pradesh SDL 2029 - 09-Mar-2029	IN1520180259	8.27	SOV	500000	517.44	1.25%	7.52	
07.08% Maharashtra SDL 2029 - 09-Mar-2029	IN2120210666	7.08	SOV	500000	493.69	1.19%	7.52	
08.32% Karnataka SDL 2029 - 06-Feb-2029	IN222020355	7.04	SOV	500000	499.22	1.19%	7.51	
08.36% Jharkhand SDL 2029 - 06-Feb-2029	IN1920180164	8.32	SOV	460000	477.28	1.15%	7.52	
08.08% Tamil Nadu SDL 2029 - 26-Dec-2028	IN3720180055	8.36	SOV	350000	363.16	0.88%	7.56	
7.08% Chhattisgarh SDL 2029 - 24-Feb-2029	IN3120180200	8.08	SOV	250000	256.95	0.62%	7.51	
08.41% Rajasthan SDL 2029 - 06-Mar-2029	IN302000111	7.08	SOV	235300	232.15	0.61%	7.52	
08.39% West Bengal SDL 2029 - 20-Feb-2029	IN2920180329	8.41	SOV	200000	208.16	0.50%	7.54	
08.35% Gujarat SDL 2029 - 06-Mar-2029	IN3420180157	8.35	SOV	100000	103.70	0.25%	7.57	
08.42% Meghalaya SDL 2029 - 13-Mar-2029	IN1520180317	8.35	SOV	48300	50.19	0.12%	7.52	
	IN2420180668	8.42	SOV	40000	41.61	0.10%	7.57	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CP						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						517.81	1.25%	
Net Current Assets						241.85	0.58%	
Total Net Assets						41470.26	100.00%	

- Notes
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unlisted shares Nil

3. ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	14.3650	14.9763	-
Quarterly DCWF Option	14.3649	14.9760	-
Direct Plan - Growth Option	14.5316	15.1267	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 4.87 years
- Details of Term deposits placed as margin Nil

The scheme has not transacted in Credit Default Swaps.

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-COR/ 71/2023-23 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 - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund
ICICI Prudential Exports and Services Fund (An open ended equity scheme following Exports & Services theme)

Figures as on Mar 31, 2024								Fund Size Rs. 127361.31 in Lakhs	
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						116818.44	91.72%		
Listed / Awaiting Listing On Stock Exchanges						116818.44	91.72%		
Equity shares						113769.59	89.33%		
HFCL Bank Ltd.	INE040401034		Banks	699660	10130.38	7.95%			
Bharti Airtel Ltd.	INE30701024		Telecom - Services	722557	8881.02	6.97%			
Rafalinks Industries Ltd.	INE02345018		Petroleum Products	296179	8801.55	6.91%			
ICICI Bank Ltd.	INE009401021		Banks	789141	8627.68	6.77%			
NTFC Ltd.	INE73801010		Power	2467792	8286.85	6.51%			
Telcelo Ltd.	INE05402011		IT - Software	449944	6140.39	5.20%			
Sun Pharmaceutical Industries Ltd.	INE044401025		Pharmaceuticals & Biotechnology	380536	6166.78	4.84%			
Avenue Supermarkets Ltd.	INE192801011		Retailing	135487	6131.60	4.81%			
Axis Bank Ltd.	INE238401034		Banks	426491	4466.21	3.51%			
Larsen & Toubro Ltd.	INE018401030		Construction	92594	3997.69	2.82%			
SBI Life Insurance Company Ltd.	INE123901016		Insurance	184432	2766.94	2.17%			
Cummins India Ltd.	INE298401020		Industrial Products	91617	2754.24	2.16%			
Syngene International Ltd.	INE29901022		Healthcare Services	260976	2536.65	1.99%			
Firstsource Solutions Ltd.	INE684901012		Commercial Services & Supplies	1231501	2434.06	1.91%			
State Bank Of India	INE062401020		Banks	269999	2031.34	1.59%			
Aurobindo Pharma Ltd.	INE406401037		Pharmaceuticals & Biotechnology	179083	1949.77	1.53%			
ADA Engineering Ltd.	INE212901008		Industrial Products	45185	1769.11	1.39%			
IFIL Wealth Management Ltd.	INE46601038		Capital Markets	230567	1557.71	1.22%			
Oben Realty Ltd.	INE09301010		Realty	105504	1557.08	1.22%			
4Life India Pvt. Ltd.	INE030010027		IT - Services	141629	1475.35	1.16%			
Apeejay Surrendra Park Hotels Ltd	INE98601028		Leisure Services	731136	1391.85	1.09%			
Star Health & Allied Insurance	INE57301011		Insurance	241186	1310.73	1.03%			
DIV's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	35814	1233.90	0.97%			
HFCL Life Insurance Company Ltd.	INE795010104		Insurance	107000	1184.36	0.93%			
Tata Consultancy Services Ltd.	INE467901029		IT - Software	29777	1154.25	0.91%			
Chalet Hotels Ltd.	INE42701016		Leisure Services	130619	1153.76	0.91%			
Breast Forge Ltd.	INE45401025		Auto Components	101073	1141.72	0.90%			
HCL Technologies Ltd.	INE06401027		IT - Software	73300	1131.42	0.89%			
VA Tech Waabag Ltd.	INE95601038		Other Utilities	141483	1080.15	0.85%			
PVR Ltd.	INE191401014		Entertainment	80530	1068.03	0.84%			
LPL Ltd.	INE26401036		Fertilizers & Agrochemicals	219098	979.08	0.78%			
Apollo Hospitals Enterprise Ltd.	INE437401024		Healthcare Services	15125	961.47	0.76%			
Mahindra & Mahindra Financial Services Ltd.	INE77401024		Finance	329703	919.21	0.72%			
Mathsoft Finance Ltd.	INE41401012		Finance	57902	855.73	0.67%			
Gujarat Gas Ltd.	INE04201039		Gas	153300	834.34	0.66%			
Interlobe Aviation Ltd.	INE646101027		Transport Services	21505	763.14	0.60%			
Sapphire Foods India Ltd.	INE806701012		Leisure Services	41998	658.93	0.52%			
Basij Finance Ltd.	INE294401024		Finance	8647	626.50	0.49%			
Jm Financial Ltd.	INE78001023		Finance	768000	573.70	0.45%			
Barbeque Nation Hospitality	INE382401027		Leisure Services	94830	472.11	0.37%			
Manikand Pharma Ltd	INE03401028		Pharmaceuticals & Biotechnology	19916	458.22	0.36%			
Aditya Birla Sun Life AMC Ltd.	INE04401024		Capital Markets	82885	375.76	0.30%			
Zee Entertainment Enterprises Ltd.	INE256401028		Entertainment	183998	254.93	0.20%			
Basij Finserve Ltd.	INE91801026		Finance	14816	243.55	0.19%			
Techmint Internethi Ltd.	INE913501016		Retailing	6975	184.52	0.14%			
Eclex Services Ltd.	INE738801010		Commercial Services & Supplies	3007	71.18	0.06%			
Healthcare Global Enterprises Ltd.	INE073801017		Healthcare Services	1700	5.74	^			
Foreign Securities/Overseas ETFs						2048.85	2.39%		
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1807.15	1.42%			
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1241.70	0.97%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						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						2977.82	2.34%		
CD						Nil	Nil		
SC						Nil	Nil		
Treasury Bills						2977.82	2.34%		
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023X435		SOV	1000000	996.91	0.78%	6.65		
364 Days Treasury Bill 2024 - 10-May-2024	IN002023Z075		SOV	500000	496.54	0.39%	6.70		
91 Days Treasury Bill 2024 - 16-May-2024	IN002023X476		SOV	500000	495.89	0.39%	6.73		
182 Days Treasury Bill 2024 - 30-May-2024	IN002023Y367		SOV	500000	494.62	0.39%	6.73		
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023Y375		SOV	500000	493.86	0.39%	6.88		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TFEPS						6527.72	5.13%		
Others						551.60	0.43%		
Cash Margin - Derivatives						551.00	0.43%		
Net Current Assets						886.29	0.68%		
Total Net Assets						127361.31	100.00%		

Details of Stock Future / Index Future							
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs. Lakh)	% to NAV	
SBI Cards and Payment Services Ltd. \$S			Finance	367200	2524.13	1.98%	

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

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Blocked shares Nil
 - ICICI Prudential Exports and Services Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	113.9300	136.3900	-
ESCW Option	36.4400	36.4400	-
Direct Plan - Growth Option	122.6900	147.3500	-
Direct Plan - ESCW Option	56.9100	68.3500	-

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 3048.85 in Lakhs
- Portfolio Turnover Ratio 2.04 Times
- Details of Term deposits placed as margin Nil

\$ - 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.

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link : <https://www.icicpram.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 BSE 500 TRI



ICICI Prudential Mutual Fund (An open ended scheme investing in equity, arbitrage and debt.)

Figures as on Mar 31, 2024 Fund Size Rs. 966345.87 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						733407.43	75.89%	
Listed / Available Listing On Stock Exchanges								
IITC Ltd.	INE154A01025		Diversified Fmcg	14541436	145414.36	19.15%		
HDFC Bank Ltd.	INE040A01034		Banks	3894980	56395.42	7.38%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2429542	55013.33	7.29%		
Infosys Ltd.	INE090A01021		IT - Software	3391151	52604.13	6.99%		
Tata Motors Ltd. - DVR	INF155A01020		Automobiles	6355596	43082.72	5.69%		
Sun Pharmaceutical Industries Ltd.	INE444A01036		Pharmaceuticals & Biotechnology	2799950	38562.45	5.09%		
Reliance Industries Ltd.	INE050A01018		Petroleum Products	1254423	33774.86	4.46%		
ICICI Bank Ltd.	INE090A01021		Banks	3236100	35380.28	4.64%		
NTPC Ltd.	INE733B01010		Power	10224000	34332.19	4.55%		
Adani Ports and Special Economic Zone Ltd.	INE749F01042		Transport Infrastructure	2400000	33417.43	4.46%		
HDFC Life Insurance Company Ltd.	INF795G01014		Insurance	4319540	27302.81	3.62%		
Axis Bank Ltd.	INE238A01034		Banks	2486875	26042.56	3.42%		
Tata Steel Ltd.	INE014A01020		Ferrous Metals	14657000	22843.71	3.03%		
Tata Consultancy Services Ltd.	INE478B01029		IT - Software	503094	15335.54	2.02%		
Bajaj Finance Ltd.	INE296A01024		Finance	269494	19525.51	2.58%		
Maruti Suzuki India Ltd.	INE589B01010		Automobiles	149350	18818.62	2.50%		
Hero Motors Ltd.	INE580A01026		Automobiles	392000	18662.52	2.46%		
Larsen & Toubro Ltd.	INE018A01030		Construction	368700	13877.50	1.84%		
Power Grid Corporation Of India Ltd.	INE732B01010		Power	3738800	10347.20	1.37%		
Coal India Ltd.	INE022F01014		Consumable Fuels	2184000	9480.74	1.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3399500	9112.49	1.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1479600	9060.33	1.19%		
Mahindra & Mahindra Ltd.	INE104A01026		Automobiles	418850	8009.15	1.05%		
Lupin Ltd.	INE254A01027		Pharmaceuticals & Biotechnology	449650	4269.94	0.56%		
State Bank Of India	INE062A01020		Banks	894000	6726.01	0.88%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	209970	6655.36	0.87%		
HCL Technologies Ltd.	INE060A01027		IT - Software	391200	6099.91	0.80%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3471000	5822.60	0.76%		
Canara Bank	INE476A01014		Banks	882900	5130.09	0.67%		
JSW Steel Ltd.	INE019A01026		Ferrous Metals	949850	4985.81	0.65%		
Dr. Reddy's Laboratories Ltd.	INE090A01021		Pharmaceuticals & Biotechnology	93775	4703.10	0.61%		
Bharti Airtel Ltd.	INE397F01024		Telecom - Services	380000	4668.68	0.61%		
GAIL (India) Ltd.	INE129A01019		Gas	2369850	4290.61	0.56%		
Ultratech Cement Ltd.	INE416G01011		Cement & Cement Products	44000	4289.63	0.56%		
ICICI Lombard General Insurance Company Ltd.	INF765G01017		Insurance	179500	3023.68	0.39%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2388.23	0.31%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	317500	2067.91	0.27%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	112500	1687.78	0.22%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	52600	1497.39	0.19%		
Evolve Industries Ltd.	INE020A01026		Auto Components	83325	633.25	0.08%		
Dabur India Ltd.	INE016A01026		Personal Products	141250	738.95	0.09%		
Tata Power Company Ltd.	INE245A01021		Power	173500	691.82	0.09%		
Motherhood Sun Systems Ltd.	INF754A01035		Auto Components	312400	365.82	0.04%		
United Spirits Ltd.	INE040A01024		Beverages	23400	333.47	0.04%		
Bank Of Baroda	INE028A01039		Banks	165300	278.04	0.03%		
Mahanagar Gas Ltd.	INE009S01010		Gas	17600	240.07	0.03%		
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmcg	-54000	-25.14	-0.03%		
IITC Ltd. (Covered call) \$			Diversified Fmcg	-624000	-61.78	-0.01%		
Tata Consultancy Services Ltd. (Covered call) \$			IT - Software	-140000	-89.11	-0.01%		
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmcg	-348000	-128.81	-0.01%		
HDFC Life Insurance Company Ltd. (Covered call) \$			Insurance	-108500	-136.79	-0.01%		
Infosys Ltd. (Covered call) \$			IT - Software	-651200	-201.55	-0.02%		
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-362500	-235.08	-0.02%		
HDFC Bank Ltd. (Covered call) \$			Banks	-1100000	-1046.40	-0.02%		
Unlisted						Nil	Nil	
Debt Instruments						95394.03	9.87%	
Listed / Available Listing On Stock Exchanges						93741.47	9.70%	
Government Securities						77781.39	8.05%	
07.16% GOI 2028 - 18-Apr-2028	IN0020220010	7.16	SOV	2050000	25001.60	2.59%	7.18	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	2000000	20703.86	2.69%	7.18	
08.1% GOI Floater 2034 - 30-Oct-2034	IN0020210137	8.1	SOV	1784120	17579.59	1.82%	8.31	
07.16% GOI 2023 - 06-Feb-2023	IN002020191	7.16	SOV	997850	9705.90	1.02%	7.21	
07.51% Uttar Pradesh SDL 2048 - 27-Mar-2048	IN3120220391	7.51	SOV	223700	2361.07	0.23%	7.53	
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN3120230383	7.52	SOV	100000	1012.00	0.10%	7.52	
07.52% West Bengal SDL 2039 - 27-Mar-2039	IN3420230399	7.52	SOV	100000	1011.50	0.10%	7.53	
07.53% West Bengal SDL 2044 - 27-Mar-2044	IN3420230217	7.53	SOV	100000	1007.21	0.10%	7.60	
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN3120220375	7.51	SOV	31400	316.6	0.03%	7.55	
Non-Convertible debentures / Bonds						15960.08	1.65%	
DLF Cyber City Developers Ltd. - 30-Sep-2024	INE186K07049	6.7	CRISIL AA	600	9799.30	0.61%	8.62	
Godrej Industries Ltd. - 27-Aug-2027 **	INE233A08113	8.4	CRISIL AA	5000	5006.66	0.52%	8.37	
Motilal Oswal Finvest Ltd. - 01-Nov-2024 **	INE019W07060	9.25	CRISIL AA	250	2496.58	0.26%	9.15	
Shriram Finance Ltd. - 03-Oct-2024 **	INE712A07968	8.75	CRISIL AA+	2000	2479.73	0.26%	9.34	
NTPC Ltd. - 25-Mar-2025 **	INE733B07396	8.49	CRISIL AAA	75000	37.81	0.01%	7.58	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / Unlisted						1652.56	0.17%	
Non-Convertible debentures / Bonds						1652.56	0.17%	
Land Kart Builders Pvt Ltd. - 13-Dec-2024 **	INE057V07015	7.45	CARE AA	250	1652.56	0.17%	9.80	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Derivatives (mainly not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						46376.46	4.80%	
CD						Nil	Nil	
CP						9600.25	0.99%	
Motilal Oswal Financial Services Ltd. **	INE381A146A9		CRISIL A1+	2000	9600.25	0.99%	8.69	
Treasury Bills						36776.21	3.81%	
91 Days Treasury Bill 2024 - 18-Apr-2024	IN0020223435		SOV	1745500	17445.96	1.81%	6.65	
182 Days Treasury Bill 2024 - 30-May-2024	IN0020219367		SOV	520000	5144.08	0.53%	6.73	
91 Days Treasury Bill 2024 - 06-Jun-2024	IN0020221925		SOV	480000	4741.04	0.49%	6.88	
182 Days Treasury Bill 2024 - 09-May-2024	IN0020221934		SOV	300000	2979.22	0.31%	6.70	
364 Days Treasury Bill 2024 - 25-Apr-2024	IN0020212599		SOV	250000	2489.12	0.26%	6.65	
91 Days Treasury Bill 2024 - 25-Apr-2024	IN0020221443		SOV	250000	2489.12	0.26%	6.65	
91 Days Treasury Bill 2024 - 16-May-2024	IN0020223476		SOV	150000	1487.67	0.15%	6.73	
Units of Mutual Fund						15019.79	1.55%	
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	420241	15019.79	1.55%		
Units of Infrastructure Investment Trusts (InvITs)						2991.93	0.31%	
Bharat Highways Invit	INE0NH12019		Units of Infrastructure Investment Trusts	271936	2991.93	0.31%		
Units of Real Estate Investment Trust (REITs)						33837.28	3.50%	
INDACO OFFICE PARKS REIT	INE01025011		Units of Real Estate Investment Trust (REITs)	915486	33837.28	3.50%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFPS						11667.55	1.21%	
Others						11649.25	1.21%	
Cash Margin - Derivatives					11649.25	1.21%		
Net Current Assets						16001.96	1.66%	
Total Net Assets						966345.87	100.00%	
INTEREST RATE SWAPS (At Notional Value)						10000.00	1.03%	
ICICI Securities Inv. - 05-Mar-2023 (Pay/Receive/Fund)						10000.00	1.03%	

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						
Mahanagar Gas Ltd. \$			Gas	-17600	-241.75	-0.03%
Bank Of Baroda \$			Banks	-10500	-179.47	-0.02%
United Spirits Ltd. \$			Beverages	-29400	-334.85	-0.03%
Samarbhabha Motherhood International Ltd. \$			Auto Components	-312400	-388.79	-0.04%
Tata Power Company Ltd. \$			Power	-175500	-197.26	-0.07%
Dabur India Ltd. \$			Personal Products	-141250	-1745.02	-0.08%
Evolve Industries Ltd. \$			Auto Components	-273600	-841.18	-0.09%
Asian Paints Ltd. \$			Consumer Durables	-52600	-1108.12	-0.16%
SBI Life Insurance Company Ltd. \$			Insurance	-112500	-1701.90	-0.18%
Tata Consultancy Services Ltd. \$			IT - Software	-48875	-1948.77	-0.20%
Apollo Hospitals Enterprise Ltd. \$			Healthcare Services	-317500	-2382.88	-0.25%
Jindal Steel & Power Ltd. \$			Ferrous Metals	-281250	-2399.63	-0.25%
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-179500	-3043.42	-0.31%
GAIL (India) Ltd. \$			Cement & Cement Products	-44000	-4314.84	-0.45%
HDFC Life Insurance Company Ltd \$			Insurance	-236950	-4232.24	-0.45%
Bharti Airtel Ltd. \$			Telecom - Services	-715000	-4565.28	-0.47%
Dr. Reddy's Laboratories Ltd. \$			Telecom - Services	-380000	-4708.77	-0.49%
JSW Steel Ltd. \$			Pharmaceuticals & Biotechnology	-93775	-4739.11	-0.49%
Canara Bank \$			Ferrous Metals	-90600	-5006.28	-0.52%
Indian Oil Corporation Ltd. \$			Banks	-882900	-5170.70	-0.54%
HCL Technologies Ltd. \$			Petroleum Products	-3471000	-5860.78	-0.61%
Grasim Industries Ltd. \$			IT - Software	-391200	-6060.18	-0.63%
State Bank Of India \$			Cement & Cement Products	-209970	-6682.56	-0.69%
Lupin Ltd. \$			Banks	-894000	-6763.56	-0.70%
Mahindra & Mahindra Ltd. \$			Pharmaceuticals & Biotechnology	-418850	-4700.07	-0.76%
Ambuja Cements Ltd. \$			Automobiles	-418850	-6073.34	-0.84%
			Cement & Cement Products	-1478600	-9106.20	-0.94%

DIL & Natural Gas Corporation Ltd. \$5	Oil	-3399550	-9173.69	-0.95%
Coal India Ltd. \$5	Consumable Fuels	2184000	-9562.64	-0.99%
Power Grid Corporation Of India Ltd. \$5	Power	3733600	-10408.86	-1.08%
Larsen & Toubro Ltd. \$5	Construction	-368700	-13973.18	-1.45%
Hero MotoCorp Ltd. \$5	Automobiles	-393300	-18693.75	-1.93%
Maruti Suzuki India Ltd. \$5	Automobiles	-149350	-18911.29	-1.96%
Bajaj Finance Ltd. \$5	Finance	-268000	-19510.27	-2.02%
Infocity Ltd. \$5	IT - Software	-1527200	-23006.50	-2.38%
Tata Steel Ltd. \$5	ferrous Metals	-14637500	-23019.80	-2.38%
Raliance Industries Ltd. \$5	Petroleum Products	-772500	-23107.41	-2.39%
HDFC Bank Ltd. \$5	Banks	-1774850	-25932.33	-2.68%
Hindustan Unilever Ltd. \$5	Diversified Fmcg	-1142100	-26069.57	-2.70%
Arcis Bank Ltd. \$5	Banks	2464875	-26325.34	-2.71%
ITC Ltd. \$5	Diversified Fmcg	6583400	-28426.09	-2.94%
Sun Pharmaceutical Industries Ltd. \$5	Pharmaceuticals & Biotechnology	-1833400	-29971.16	-3.10%
Adani Ports and Special Economic Zone Ltd. \$5	Transport Infrastructure	2409400	-33572.70	-3.46%
NTPC Ltd. \$5	Power	-10224000	-34557.12	-3.58%
ICICI Bank Ltd. \$5	Banks	-3236100	-35668.29	-3.69%
Tata Motors Ltd. \$5	Automobiles	-4535775	-45298.30	-4.70%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares
3. ICICI Prudential Equity Savings Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	19.3800	20.2600	
Quarterly IDCW Option	12.6400	12.8400	0.3600
Direct Plan - Growth Option	20.6300	21.6100	
Direct Plan - Quarterly IDCW Option	14.6400	14.9600	0.3600

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2024
6. Portfolio turnover Ratio
7. Average Maturity
8. Details of Term deposits placed as margin

Refer Annexure

Nil
8.01 Times
5.12 years
Nil

** Non Traded / Illiquid Securities.

\$5 - Derivatives.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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-I/P/CDR/2023/74 dated May 19, 2023.Refer link: <https://www.idcpnamc.com/statutory-disclosure/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFV/359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for DDM 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 - Nil Equity Savings TR



ICICI Prudential Mutual Fund
ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.)

Figures as on Mar 31, 2024 **Fund Size Rs. 172873.34 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						1236651.23	69.75%	
Listed / Available Listing On Stock Exchanges								
HDFC Bank Ltd.	INE0040G1034		Banks	8984250	1236651.23	69.75%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7135022.96		7.34%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1474800	61625.63	3.48%		
Adani Ports and Special Economic Zone Ltd.	INE7429E1043		Transport Infrastructure	3276000	47150.83	2.60%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1072800	43993.01	2.48%		
Tata Consultancy Services Ltd.	INE4678B1029		IT - Software	873875	40379.12	2.28%		
NTFC Ltd.	INE7230G1010		Diversified FinCo	2085000	33846.54	1.91%		
Kotak Mahindra Bank Ltd.	INE373A01028		Banks	1718000	30674.89	1.73%		
Coal India Ltd.	INE327F01014		Consumable Fuels	6770400	29300.31	1.66%		
Aerugo Consents Ltd.	INE979A01024		Cement & Cement Products	3967200	24293.15	1.37%		
Vedanta Ltd.	INE355A01025		Diversified Metals	8680200	23579.76	1.35%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	693900	23086.05	1.30%		
Galv. (India) Ltd.	INE129A01019		Gas	12631575	22869.47	1.29%		
ITC Ltd.	INE154A01025		Diversified FinCo	5264000	22548.34	1.27%		
Bank Of Baroda	INE028A01039		Banks	8517600	22490.72	1.27%		
Power Finance Corporation Ltd.	INE134D01011		Finance	5523750	21564.24	1.22%		
Tata Power Company Ltd.	INE35A01021		Power	4732000	18722.38	1.06%		
Indus Towers Ltd.	INE121301017		Telecom - Services	5797000	16677.97	0.95%		
State Bank Of India	INE026A01020		Banks	2067000	15551.07	0.88%		
ACC Ltd.	INE124A01021		Cement & Cement Products	380500	14613.82	0.82%		
Bajaj Finance Ltd.	INE296A01024		Finance	193125	13919.94	0.79%		
Canara Bank	INE475A01014		Banks	2268000	13178.21	0.74%		
Royal Enfield Corporation Ltd.	INE020B1018		Finance	2702000	12186.02	0.69%		
Bharat Electronics Ltd.	INE353A01024		Aerospace & Defense	595500	12002.35	0.68%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	8848000	11878.44	0.67%		
Interlobe Aviation Ltd.	INE466101027		Transport Services	333000	11817.00	0.67%		
Indradira Bank Ltd.	INE95A01012		Banks	713000	11072.89	0.62%		
JSW Steel Ltd.	INE19A01038		Ferrous Metals	1310850	10882.68	0.61%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2268000	10787.74	0.61%		
Hindustan Industries Ltd.	INE03A01020		Non - Ferrous Metals	1909600	10698.63	0.60%		
Oil & Natural Gas Corporation Ltd.	INE133A01029		Oil	3807650	10306.41	0.58%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	6592500	10056.86	0.57%		
Banbhan Bank Ltd.	INE345A01014		Banks	5373500	10039.50	0.57%		
Hindustan Unilever Ltd.	INE30A01021		Diversified FinCo	416700	9433.55	0.53%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	274800	9217.69	0.52%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	6627000	9181.71	0.52%		
Aurobindo Pharma Ltd.	INE05A01023		Pharmaceuticals & Biotechnology	4654000	79706.73	0.49%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	539300	8393.90	0.47%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	4923750	8259.59	0.47%		
Samal Enterprises Ltd.	INE140A01021		Finance	962300	8233.83	0.46%		
Manappuram Finance Ltd.	INE522A01027		Finance	4740000	8207.31	0.46%		
Glanmark Pharmaceuticals Of India Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	850425	8150.90	0.46%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	917000	8088.86	0.46%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	496000	7466.00	0.42%		
Cholamandalam Investment And Finance Company Ltd. The Federal Bank Ltd.	INE121A01024		Finance	646250	7474.53	0.42%		
Titan Company Ltd.	INE171A01029		Banks	4910000	7374.82	0.42%		
Dabur India Ltd.	INE084A01026		Consumer Durables	1819500	6198.71	0.41%		
Bharat Petroleum Corporation Ltd.	INE16A01026		Personal Products	1362500	7127.92	0.40%		
Biocon Ltd.	INE29A01011		Petroleum Products	1166400	7026.39	0.40%		
Aditya Birla Capital Ltd.	INE137A01023		Healthcare Services	109550	6660.70	0.39%		
Bioxon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	263500	6960.35	0.39%		
Vodafone Idea Ltd.	INE69E01016		Telecom - Services	4360000	6540.20	0.37%		
Aaditya Birla Capital Ltd.	INE17A01013		Finance	368200	6459.63	0.36%		
Patriot LMC Ltd.	INE475E01010		Gas	244500	6435.24	0.36%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2314800	6409.68	0.36%		
Bajaj Finserv Ltd.	INE183010106		Finance	300500	6254.85	0.35%		
SST Ltd.	INE47A01010		Chemicals & Petrochemicals	240375	6154.20	0.35%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	5264000	6152.43	0.35%		
LIC Housing Finance Ltd.	INE115A01026		Finance	902000	5510.77	0.31%		
Prithvi Industries Ltd.	INE19A01020		Chemicals & Petrochemicals	181750	5479.22	0.31%		
IDFC Ltd.	INE0430E0116		Finance	493000	5457.51	0.31%		
Oberoi Realty Ltd.	INE933010110		Realty	363300	5361.76	0.30%		
Godrej Consumer Products Ltd.	INE103A01028		Personal Products	413000	5169.93	0.29%		
Mahindra & Mahindra Ltd.	INE151A01026		Automotives	81800	4607.86	0.27%		
Polyfab India Ltd.	INE45N01017		Industrial Products	99300	5029.55	0.28%		
DLF Ltd.	INE271C10123		Realty	552750	4958.17	0.28%		
Bharti Airtel Ltd.	INE370E01024		Telecom - Services	303300	4832.68	0.27%		
Shriram Finance Ltd.	INE721A01013		Finance	197700	4665.32	0.26%		
Aarti Industries Ltd.	INE76A01020		Chemicals & Petrochemicals	684000	4552.36	0.26%		
Carminis India Ltd.	INE98A01020		Industrial Products	165000	4509.38	0.25%		
DIVI's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	121400	4217.05	0.24%		
L&T Finance Holdings Ltd.	INE498010115		Finance	2628118	4159.00	0.23%		
Servicos Ltd.	INE03A01023		Electrical Equipment	76800	4127.27	0.23%		
Tata Motors Ltd.	INE155A01022		Automotives	461700	4012.86	0.23%		
Transit Ltd.	INE849A01020		Retailing	100858	3979.58	0.22%		
REI Bank Ltd.	INE975G01028		Banks	1655000	3976.97	0.22%		
Max Financial Services Ltd.	INE18A01020		Insurance	39400	3976.73	0.22%		
Birlasoft Ltd.	INE836A01035		IT - Software	527000	3910.34	0.22%		
NMDC Ltd.	INE84A01023		Minerals & Mining	1933000	3903.86	0.22%		
HDFC Life Insurance Company Ltd.	INE795G01012		Insurance	938400	3903.87	0.21%		
Zyus Lifesciences Ltd.	INE108E01027		Pharmaceuticals & Biotechnology	346500	3900.47	0.20%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	1626900	3455.54	0.19%		
United Spirits Ltd.	INE854D01021		Beverages	300300	3406.15	0.19%		
Ultratech Cement Ltd.	INE018G01011		Cement & Cement Products	34900	3402.45	0.19%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	928000	3358.90	0.19%		
Evolve Industries Ltd.	INE302A01020		Auto Components	1083600	3300.10	0.19%		
Domina Bharat Ltd.	INE087A01025		Cement & Cement Products	164000	3293.97	0.18%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	179000	3065.38	0.17%		
Larsen & Toubro Infotech Ltd.	INE147010119		IT - Software	61330	3029.71	0.17%		
COROFAC Ltd.	INE191G01021		Finance	53550	3029.10	0.17%		
Indian Railway Catering and Tourism Corporation Ltd.	INE35Y01020		Leisure Services	322875	3001.77	0.17%		
Punjab National Bank	INE160A01022		Banks	2400000	2985.60	0.17%		
Crompton Greaves Consumer Electricals Ltd.	INE295010120		Consumer Durables	1909800	2941.97	0.17%		
Axys Bank Ltd.	INE238A01034		Banks	272650	2892.89	0.16%		
Dixon Technologies (India) Ltd.	INE35N01020		Consumer Durables	38100	2849.59	0.16%		
Eclerx Motors Ltd.	INE66A01021		Automotives	70175	2826.54	0.16%		
PI Industries Ltd.	INE633010126		Fertilizers & Agrochemicals	72250	2784.30	0.16%		
Tech Mahindra Ltd.	INE69C01036		IT - Software	219000	2733.34	0.15%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	265700	2693.26	0.15%		
Meyco Ltd.	INE19A01024		Agricultural Food & Other Products	554000	2555.05	0.15%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	419900	2624.79	0.15%		
PVR Ltd.	INE191H01014		Entertainment	196881	2607.16	0.15%		
Devasia Nitro Ltd.	INE268B01028		Chemicals & Petrochemicals	131880	2588.86	0.15%		
Infosys Ltd.	INE09A01021		IT - Software	170468	2352.68	0.14%		
Neelam India Ltd.	INE239A01024		Food Products	90800	2381.09	0.13%		
GNL Infrastructure Ltd.	INE77C01039		Transport Infrastructure	288000	2350.08	0.13%		
Vollas Ltd.	INE24A01021		Consumer Durables	21000	2312.46	0.13%		
Indian Energy Exchange Ltd.	INE02Q10120		Capital Markets	1712350	2312.50	0.13%		
Bharat Forge Ltd.	INE456A01025		Auto Components	193500	2208.37	0.12%		
The Indian Hotels Company Ltd.	INE33A01024		Leisure Services	340000	2009.91	0.11%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	94500	1899.83	0.11%		
Hindustan Copper Ltd.	INE310E01026		Non - Ferrous Metals	657200	1827.34	0.10%		
Sun TV Network Ltd.	INE42A01027		Entertainment	30000	1800.75	0.10%		
City Union Bank Ltd.	INE491A01021		Banks	133000	1797.50	0.10%		
Balkrishna Industries Ltd.	INE7870E01026		Auto Components	74700	1731.06	0.10%		
Papay Industries Ltd.	INE71H01022		Textiles & Apparel	4920	1694.99	0.10%		
Oracle Financial Services Software Ltd.	INE81101027		IT - Software	13500	1684.63	0.10%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	61500	1599.37	0.09%		
UPL Ltd.	INE02B01036		Fertilizers & Agrochemicals	340600	1533.14	0.09%		
ICI Cement Ltd.	INE035010124		Cement & Cement Products	36500	1487.79	0.08%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	4960	1345.19	0.08%		
Gruheks India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	282000	1233.02	0.07%		
HCL Technologies Ltd.	INE60A01027		IT - Software	79400	1210.14	0.07%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	73750	1157.89	0.07%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	4150	1065.84	0.06%		
AJ Small Finance Bank Ltd.	INE94E01017		Banks	180000	1017.00	0.06%		
Bharat Heavy Electricals Ltd.	INE37A01026		Electrical Equipment	36250	895.84	0.05%		
TVS Motor Company Ltd.	INE49A01023		Automotives	41300	888.71	0.05%		
ABB India Ltd.	INE117A01022</							

Oil & Natural Gas Corporation Ltd. \$	Oil	-3807650	-10274.94	-0.58%
Hindalco Industries Ltd. \$	Non - Ferrous Metals	-1909600	-10789.24	-0.61%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-2268000	-10842.17	-0.61%
JSW Steel Ltd. \$	Ferrous Metals	-1310850	-10973.13	-0.62%
Industrial Bank Ltd. \$	Banks	-713000	-11133.85	-0.63%
Intergrate Andhra Ltd. \$	Transport Services	-333000	-11892.60	-0.67%
Steel Authority Of India Ltd. \$	Ferrous Metals	-8848000	-11975.77	-0.68%
Bharat Electronics Ltd. \$	Aerospace & Defense	-5965500	-12106.59	-0.68%
Rural Electrification Corporation Ltd. \$	Finance	-2702000	-12273.84	-0.69%
Canara Bank \$	Banks	-2088000	-13282.54	-0.75%
Bajaj Finance Ltd. \$	Finance	-192125	-13886.60	-0.79%
ACC Ltd. \$	Cement & Cement Products	-586500	-14724.67	-0.83%
State Bank Of India \$	Banks	-2907000	-15637.89	-0.88%
Indus Towers Ltd. \$	Telecom - Services	-5797000	-16991.01	-0.96%
Tata Power Company Ltd. \$	Power	-4752000	-18879.70	-1.06%
Power Finance Corporation Ltd. \$	Finance	-5525750	-21743.83	-1.23%
Bank Of Baroda \$	Banks	-8517600	-22665.71	-1.28%
ITC Ltd. \$	Diversified Fmcg	-5264000	-22732.58	-1.28%
SAIL (India) Ltd. \$	Iron	-12631575	-23027.36	-1.30%
Hindustan Aeronautics Ltd. \$	Aerospace & Defense	-693900	-23224.49	-1.31%
Vedanta Ltd. \$	Diversified Metals	-8680200	-23762.05	-1.34%
Ambuja Cements Ltd. \$	Cement & Cement Products	-3907200	-24416.13	-1.38%
Coal India Ltd. \$	Coal	-6704000	-25644.20	-1.67%
Kotak Mahindra Bank Ltd. \$	Banks	-1718000	-30927.44	-1.74%
NTPC Ltd. \$	Power	-10080000	-34070.40	-1.92%
Tata Consultancy Services Ltd. \$	IT - Software	-875875	-34223.06	-1.93%
Larsen & Toubro Ltd. \$	Construction	-1072800	-40657.51	-2.29%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-3276000	-44294.80	-2.50%
Adani Enterprises Ltd. \$	Metals & Minerals Trading	-1474800	-47422.52	-2.68%
Reliance Industries Ltd. \$	Petroleum Products	-2073750	-62031.05	-3.50%
HDFC Bank Ltd. \$	Banks	-8984250	-131268.88	-7.40%

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

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
- Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares
- ICICI Prudential Equity - Arbitrage Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	30.3364	31.4450	
Direct Plan - Growth Option	14.3652	14.5840	0.3000
Direct Plan - IDCW Option	32.2065	33.4843	
	18.1316	18.4669	0.3000

- Total outstanding exposure in derivatives instrument
- Total market value of investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
- Portfolio turnover Ratio
- Details of Term deposits placed as margin

** Non Traded / Illiquid Securities.

\$ - Derivatives.

* Value less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/PJ/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/35/PJ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Figures as on Mar 31, 2024 Fund Size Rs. 3350218.68 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						2491158.09		
Listed / Awaiting Listing On Stock Exchanges						2491158.09	74.36%	
ICICI Bank Ltd.	INE090A1021		Banks	21991832	245436.70	7.18%		
NTPC Ltd.	INE733E1010		Power	69627100	231958.91	6.98%		
Bharti Airtel Ltd. - Party Paid Share	INE379D1024		Telecom - Services	14593580	179138.84	5.35%		
Motors Sushil Inds Ltd.	INE581E1010		Automobiles	12801349	161301.49	4.81%		
Relliance Industries Ltd.	INE002A01018		Petroleum Products	4499343	132518.30	3.96%		
HDPC Bank Ltd.	INE040A1034		Banks	9116385	131996.14	3.94%		
Sun Pharmaceutical Industries Ltd.	INE544A1020		Pharmaceuticals & Biotechnology	8055414	120558.22	3.60%		
Oil & Natural Gas Corporation Ltd.	INE131A1029		Oil	39721201	106472.68	3.18%		
Infyosys Ltd.	INE090A1021		IT - Software	5493506	82395.47	2.46%		
TVS Motor Company Ltd.	INE490B1023		Automobiles	3742706	80558.94	2.40%		
Larsen & Toubro Ltd.	INE184B1030		Construction	4833668	69070.12	2.06%		
ITC Ltd.	INE154A1025		Diversified Fmcg	14515526	62177.26	1.86%		
State Bank of India	INE522A1020		Banks	814741	61295.02	1.83%		
Tata Motors Ltd. - DVR	INE154A1020		Automobiles	7577509	49709.39	1.49%		
Hindalco Industries Ltd.	INE038A1020		Non - Ferrous Metals	8398885	47053.07	1.40%		
Aixis Bank Ltd.	INE238A1034		Banks	4014622	42041.12	1.25%		
ICI Technologies Ltd.	INE650A1027		IT - Software	2403075	37143.60	1.11%		
SBI Life Insurance Company Ltd.	INE123W1016		Insurance	2415231	36334.50	1.08%		
Avenue Supermarts Ltd.	INE192B1011		Retailing	777404	35182.20	1.05%		
Crompton Project International Ltd	INE208B1021		Construction	3847398	34164.96	0.98%		
Chetak Hotels Ltd.	INE427F1016		Leisure Services	3572728	31156.46	0.93%		
Tata Consultancy Services Ltd.	INE467B1029		IT - Software	744417	28855.84	0.86%		
JSW Steel Ltd.	INE194D1038		Ferrous Metals	2737863	22728.24	0.68%		
Mackinac Pharma Ltd.	INE345E1028		Pharmaceuticals & Biotechnology	951211	20264.32	0.64%		
Interlobe Aviation Ltd.	INE46L1027		Transport Services	537049	19057.99	0.57%		
Mohsen Sun Systems Ltd.	INE75A1035		Auto Components	16152284	18914.32	0.56%		
Branks Industries Ltd.	INE154A1020		Food Products	383759	18747.36	0.56%		
ERH Ltd.	INE230A1023		Leisure Services	3774247	16965.24	0.51%		
Max Financial Services Ltd.	INE180A1020		Insurance	1640420	16440.29	0.49%		
Zensar Ltd.	INE75T1015		Retailing	9000000	16389.00	0.49%		
Hindustan Unilever Ltd.	INE030A1027		Diversified Fmcg	714000	16167.46	0.48%		
Bharti Airtel Ltd. - Party Paid Share	INE379D1024		Telecom - Services	1573884	12935.79	0.39%		
Kajal Mahindra Bank Ltd.	INE237A1028		Banks	795200	12591.35	0.38%		
UPL Ltd.	INE28A1036		Fertilizers & Agrochemicals	2459651	11228.01	0.34%		
Amul Cement Ltd.	INE079A1024		Cement & Cement Products	1980000	11214.53	0.36%		
Coal India Ltd.	INE252F1014		Consumable Fuels	2774905	12045.86	0.36%		
Gland Pharma Ltd.	INE649D1021		Pharmaceuticals & Biotechnology	642697	11859.37	0.35%		
Inox Wind Ltd.	INE066P1011		Electrical Equipment	2171019	11324.04	0.34%		
SBI Cards & Payment Services Ltd.	INE188D1016		Finance	1613158	11316.06	0.33%		
FSR & Commerce Ventures Ltd.	INE38Y1029		IT - Software	637940	10339.37	0.31%		
Bajaj Finance Ltd.	INE296A1024		Finance	131150	9902.15	0.28%		
NHPC Ltd.	INE848E1016		Power	1025000	9194.25	0.27%		
Mahindra & Mahindra Financial Services Ltd.	INE774D1024		Finance	3279431	9143.05	0.27%		
Bajaj Petroleum Corporation Ltd.	INE29A1010		Petroleum Products	1483760	8817.69	0.26%		
Aurobindo Pharma Ltd.	INE406A1037		Pharmaceuticals & Biotechnology	796860	8675.81	0.26%		
Asian Paints Ltd.	INE21A1026		Consumer Durables	283590	8073.10	0.24%		
Apollo Tyres Ltd.	INE38A1022		Auto Components	1455000	7178.75	0.23%		
Atken Laboratories Ltd.	INE540L1014		Pharmaceuticals & Biotechnology	152992	7566.86	0.23%		
Sun Health & Allied Insurance	INE579F1011		Insurance	1363390	7409.34	0.22%		
Compass India Ltd.	INE39A1028		Industrial Products	209956	7213.68	0.22%		
Sundaram Finance Ltd.	INE66A1013		Finance	162531	6726.67	0.20%		
PVR Ltd.	INE191H1014		Entertainment	506788	671.28	0.20%		
Mechanics Suni Wiring India Ltd.	INE958B1015		Auto Components	932821	6165.95	0.18%		
JK Tyre & Industries Ltd.	INE734A1042		Auto Components	1454371	6153.99	0.18%		
RK Kabel Ltd.	INE779K1022		Industrial Products	334935	5154.48	0.15%		
Indiabank Ltd.	INE95A1012		Banks	330000	5124.90	0.15%		
Esmanet Ltd.	INE63A1028		Electrical Equipment	91709	4928.49	0.15%		
Equitas Small Finance Bank Ltd.	INE063P1018		Banks	5170517	4785.31	0.14%		
Sarathi Hotels Ltd.	INE08B1020		Leisure Services	2195987	4642.33	0.14%		
ICI Insurance Corporation of India	INE11Y1013		Insurance	500000	4590.75	0.14%		
Woodward Ltd.	INE09B1025		Pharmaceuticals & Biotechnology	743264	4353.30	0.13%		
Arvind Fashions Ltd.	INE95V1021		Retailing	953739	4330.93	0.13%		
Tech Mahindra Ltd.	INE60K1016		IT - Software	336101	4194.88	0.13%		
Muthoo Finance Ltd.	INE14G1012		Finance	278444	4137.64	0.13%		
Aditya Birla Sun Life AMC Ltd.	INE404A1024		Capital Markets	892763	4062.07	0.12%		
KIR Construction Ltd.	INE63K1029		Construction	1592962	3923.47	0.12%		
Pransol Pharma Ltd.	INE05K1011		Pharmaceuticals & Biotechnology	300000	3865.00	0.12%		
Karur Vysya Bank Ltd.	INE036D1028		Banks	2030217	3709.21	0.11%		
HDPC Life Insurance Company Ltd.	INE795D1014		Insurance	500000	3166.75	0.09%		
Hindustan Petroleum Corporation Ltd.	INE04A1017		Petroleum Products	1954400	6523.12	0.09%		
Tata Steel Ltd.	INE081A1020		Ferrous Metals	1765000	2742.96	0.08%		
Bata India Ltd.	INE176A1028		Consumer Durables	165332	2255.46	0.07%		
Div's Laboratories Ltd.	INE318D1014		Pharmaceuticals & Biotechnology	33000	1826.01	0.05%		
Sandhar Technologies Ltd.	INE279E1025		Auto Components	379429	1794.29	0.05%		
Bharat Forge Ltd.	INE46A1025		Auto Components	177985	1779.85	0.05%		
Gateway Distripark Ltd.	INE79D1017		Transport Services	1745332	1749.70	0.05%		
AJF India Pvt. Ltd.	INE09C1020		IT - Services	155000	1562.55	0.05%		
Vardhman Textiles Ltd.	INE25A1020		Textiles & Apparel	215400	952.71	0.03%		
Jagan Prakashan Ltd.	INE195G1027		Media	746278	766.52	0.02%		
Advanced Enzyme Technologies Ltd.	INE37H1025		Pharmaceuticals & Biotechnology	403188	403.68	0.01%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A1014		Petroleum Products	183000	399.95	0.01%		
Bajaj Electricals Ltd.	INE193E1025		Consumer Durables	19282	175.01	0.01%		
Symphony Ltd.	INE225D1027		Consumer Durables	1001	8.48	^		
Compulsory Convertible Debentures						12072.85	0.36%	
Cholamandam Investment And Finance Company Ltd. **	INE121A0890		7.5 UNRATED	12500	12072.85	0.36%		8.48
Unlisted						Nil	Nil	
Debt Instruments						623527.85	18.61%	
Listed / Awaiting Listing On Stock Exchanges						623527.85	18.61%	
Government Securities						370766.37	11.07%	
07.18% GOI 2023 - 14-Aug-2033	IN0020230885		7.18 SOV	12066240	121697.09	3.63%		7.18
08.24% GOI Floating 2023 - 22-Sep-2033	IN0020230120		8.34 SOV	10407950	105836.41	3.16%		8.15
08.24% GOI Floating 2024 - 30-Oct-2034	IN0020230117		8.11 SOV	14651610	65211.02	2.64%		8.31
07.06% GOI 2028 - 10-Apr-2028	IN0020230010		7.06 SOV	24939600	24939.60	0.74%		7.18
07.38% GOI 2027 - 20-Jun-2027	IN0020230037		7.38 SOV	22729500	22937.12	0.68%		7.18
02.25% GOI 2031 - 06-Feb-2033	IN0020230113		7.25 SOV	14605880	14605.88	0.38%		7.21
07.51% Uttar Pradesh SDL 2043 - 27-Mar-2040	IN3320230391		7.51 SOV	4474200	4523.13	0.13%		7.53
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN3320230383		7.52 SOV	2000000	2024.00	0.06%		7.52
01.52% West Bengal SDL 2039 - 27-Mar-2039	IN3420230316		7.52 SOV	2000000	2022.00	0.06%		7.53
07.53% West Bengal SDL 2044 - 27-Mar-2044	IN3420230317		7.53 SOV	2000000	2014.42	0.06%		7.60
07.37% GOI 2028 - 23-Oct-2028	IN0020230101		7.37 SOV	1600000	1619.52	0.05%		7.17
07.52% Rajasthan SDL 2044 - 27-Mar-2044	IN2920230579		7.52 SOV	1000000	1015.00	0.03%		7.51
07.52% Himachal Pradesh SDL 2039 - 27-Mar-2039	IN1720230146		7.52 SOV	1000000	1010.63	0.03%		7.54
7.18% GOI 2037 - 24-Jul-2037	IN0020230077		7.18 SOV	114270	115.14	^		7.21
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN3320230375		7.51 SOV	62800	63.32	^		7.55
Non-Convertible debentures / Bonds						244411.78	7.30%	
Bharti Telecom Ltd. - 04-Dec-2026 **	INE403D0807		8.95 CRISIL AA+	18000	18057.55	0.54%		8.78
Bharti Telecom Ltd. - 05-Nov-2026 **	INE403D8117		8.7 CRISIL AA+	1750	17458.87	0.52%		8.82
The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE17B08243		8.7 CRISIL AA+	1250	12468.39	0.37%		8.89
Yes Bank Ltd. - 30-Sep-2026 **	INE528B08345		8 ICRA A+	1200	11578.90	0.35%		9.61
J&J One Private Ltd. - 28-Feb-2026 **	INE480D77A1		9.3 ICRA AA	10500	10483.25	0.31%		9.38
Modal isreal finest Ltd - 13-Sep-2025 **	INE1W07954		9.5 CRISIL AA	10000	10014.23	0.30%		9.31
Bharti Telecom Ltd. - 21-Nov-2025 **	INE403D08124		9.2 CRISIL AA+	1000	9988.75	0.30%		9.09
Muthoo Finance Ltd. - 20-May-2027 **	INE4140786		8.78 CRISIL AA+	10000	9964.39	0.30%		8.92
ENRACO OFFICE PARKS REIT - 18-Oct-2024 **	INE10107076		6.25 CRISIL AAA	1000	9913.50	0.30%		8.13
DLF Cyber City Developers Ltd. - 18-Jun-2027 **	INE186A0798		8.4 ICRA AA+	9500	9480.04	0.28%		8.48
Prastige Estates Projects Ltd. - 29-Nov-2024 **	INE811K0705		8.9 ICRA A+	900	8863.63	0.26%		11.79
NABARD - 30-Jan-2026 **	INE61F80009		7.4 CRISIL AAA	800	7950.78	0.24%		7.75
Muthoo Finance Ltd.	INE4140788		8.9 CRISIL AA+	7500	7499.73	0.22%		8.92
JM Financial Credit Solution Ltd. - 25-Sep-2026 **	INE61307960		9.3 ICRA AA	7500	7373.63	0.22%		10.51
SBCF Finance Ltd. - 04-Mar-2027 **	INE423D7096		9 FITCH AA+	7000	6965.69	0.21%		9.58
The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE17A08125		8					

Deposits (Placed as Margin)				NII	NII
Money Market Instruments				24907.66	0.74%
CD				NII	NII
CF				NII	NII
Treasury Bills				24907.66	0.74%
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023X435	SOV	600000	5961.47	0.18%
364 Days Treasury Bill 2024 - 25-Apr-2024	IN002023I2059	SOV	5000000	4978.23	0.15%
364 Days Treasury Bill 2024 - 23-May-2024	IN002023I2091	SOV	5000000	4952.35	0.15%
182 Days Treasury Bill 2024 - 30-May-2024	IN002023Y367	SOV	470000	4549.46	0.14%
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023Y375	SOV	440000	4345.95	0.13%
Units of Mutual Fund				33043.53	0.99%
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF10901Q149	Mutual Fund	9245369	33043.53	0.99%
Units of Infrastructure Investment Trusts (IITs)				24899.00	0.74%
India Infrastructure Trust	INE6SKD3015	Units of Infrastructure Investment Trusts	1760000	16192.00	0.48%
Data Infrastructure Trust	INE6BW523018	Units of Infrastructure Investment Trusts	540000	5400.00	0.16%
Bharat Highways Divit	INE6NHL3019	Units of Infrastructure Investment Trusts	300000	3300.00	0.10%
Units of Real Estate Investment Trust (REITs)				47338.11	1.41%
EMBASSY OFFICE PARKS REIT	INE641025011	Units of Real Estate Investment Trust (REITs)	12773446	47211.93	1.41%
News Select Trust	INE6NHQ3011	Units of Real Estate Investment Trust (REITs)	9978	126.18	-
Units of an Alternative Investment Fund (AIF)				NII	NII
TFEPS				87019.45	2.60%
Others				3725.63	0.11%
Cash Margin - Derivatives				3725.63	0.11%
Net Current Assets				14606.36	0.44%
Total Net Assets				3390318.66	100.00%
INTEREST RATE SWAPS (At Notional Value)				40000.00	1.19%
NCMURAF - MD -05-Mar-2029 (Pay Float/receive fixed)				10000.00	0.30%
NCMURAF - MD -05-Mar-2029 (Pay Float/receive fixed)				10000.00	0.30%
BNP Paribas - MD -05-Mar-2029 (Pay Float/receive fixed)				10000.00	0.30%
LMFC Fund - MD -05-Mar-2029 (Pay Float/receive fixed)				10000.00	0.30%

Details of Stock Futures / Index Future							
Company / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value/(Rs. Lakh)	% to NAV	
Stock / Index Futures							
Muthoot Finance Ltd. \$5			Finance	249700	3651.11	0.11%	
SBI Card and Payment Services Ltd. \$5			Finance	13040	208.97	0.01%	
Tata Motors Ltd. \$5			Automobiles	-352925	-35327.25	-1.05%	

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

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024
 2. Total Value and Percentage of Non Traded/Unlisted/Unvalued/Reputed shares

3. ICICI Prudential Equity & Debt Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	282.5100	336.8700	
Monthly IDCW Option	24.2300	29.9100	0.8600
Half Yearly IDCW Option	22.4800	25.6500	1.1500
Annual IDCW Option	21.3300	25.4400	-
Direct Plan - Growth Option	310.0900	379.8600	
Direct Plan - Monthly IDCW Option	52.6500	61.9100	0.9600
Direct Plan - Half Yearly IDCW Option	24.6500	29.3300	1.1500
Direct Plan - Annual IDCW Option	23.1500	27.6800	

4. Total outstanding exposure in derivatives instrument
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024
6. Portfolio Turnover Ratio
7. Average Maturity
8. Details of Term deposits placed as margin

** Non Traded / Illiquid Securities.
 \$5 - Derivatives.
 ^ Value Less than 0.01% of NAV in absolute terms.

© As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/PO-1/P/CIR/2023/74 dated May 19, 2023, Refer link: <https://www.icdipnam.com/statutory-disclosure/deviation-in-valuation-of-securities>

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be 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 ELSS Tax Saver Fund (A Close ended equity scheme) (ELSS) with a statutory lock in of 3 years and tax benefit)

Figures as on Mar 31, 2024

Fund Size Rs. 1308446.03 In Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					1286591.08	98.33%		
Listed / Awaiting Listing On Stock Exchanges					1286591.08	98.33%		
ICICI Bank Ltd.	INE090A01021		Banking	9891157	109923.42	8.10%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6130861	77658.10	5.94%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	583461	70998.06	5.43%		
HDFC Bank Ltd.	INE049A01034		Banking	4683248	70342.57	5.30%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	1542220	69794.71	5.33%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	2062445	61289.68	4.68%		
Axis Bank Ltd.	INE238A01034		Banking	5508485	57684.85	4.41%		
Telaysa Ltd.	INE090A01021		IT - Software	3500000	52631.75	4.01%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1206565	45413.90	3.47%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2747138	44518.74	3.40%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5317761	36296.38	2.77%		
SBI Life Insurance Company Ltd.	INE127B01016		Insurance	2043905	30613.68	2.34%		
NTPC Ltd.	INE733E01010		Power	9034196	30136.83	2.32%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1735682	29574.46	2.26%		
Krishna Institute of Medical Sciences	INE067H01017		Healthcare Services	1243843	29613.84	1.86%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	501594	24788.78	1.89%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3400267	23888.38	1.83%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1092732	23513.95	1.80%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	221487	21586.30	1.65%		
FVR Ltd.	INE191H01014		Entertainment	1606257	21302.98	1.63%		
HCL Technologies Ltd.	INE069A01027		IT - Software	1336200	20624.92	1.58%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4972034	20016.91	1.52%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	3386219	19873.72	1.52%		
State Bank of India	INE062A01020		Banking	2659997	19335.37	1.48%		
Max Financial Services Ltd.	INE189A01020		Insurance	1927528	19317.69	1.48%		
United Breweries Ltd.	INE589F01025		Beverages	1051176	18514.83	1.40%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	779472	17933.70	1.37%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	690161	15627.66	1.19%		
Tata Wind Ltd.	INE069P01011		Electrical Equipment	2828615	14754.06	1.13%		
Arvind Fashions Ltd.	INE05V01021		Retailing	2807325	12894.12	0.99%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1470000	12966.87	0.99%		
Star Health & Allied Insurance	INE579P01011		Insurance	2239856	12172.50	0.93%		
Sundram Fasteners Ltd.	INE874S01021		Auto Components	1100246	11002.29	0.82%		
y-Mart Retail Ltd.	INE665O01013		Retailing	537729	11582.41	0.89%		
Zenato Ltd.	INE758T01015		Retailing	6200000	11290.20	0.86%		
Cholanandam Financial Holdings Ltd.	INE194A01013		Finance	985706	10956.12	0.84%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1640000	9879.36	0.76%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	269361	9022.52	0.69%		
Motherhood Sum Systems Ltd.	INE754A01035		Auto Components	7579720	8874.68	0.68%		
Mobiasa Ltd.	INE354A01016		IT - Software	234433	7993.83	0.61%		
Sapphire Foods India Ltd.	INE806T01012		Leisure Services	471662	7400.14	0.57%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	200000	7097.30	0.54%		
JSW Infrastructure Ltd	INE800J01024		Transport Infrastructure	2436496	5977.94	0.46%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1245000	5807.30	0.44%		
Quess Corp Ltd.	INE615P01015		Commercial Services & Supplies	906494	4717.39	0.36%		
Tata Motors Ltd. - DVR	INE915A01020		Automobiles	600000	3943.20	0.30%		
NIPIC Ltd.	INE848E01016		Power	4050000	3812.25	0.29%		
Bank Of India	INE084A01016		Banking	2674023	3664.75	0.28%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	610700	3576.87	0.27%		
Ugstar Services Ltd	INE8510I0111		Commercial Services & Supplies	1055299	3380.65	0.26%		
Blue Star Ltd.	INE472A01036		Consumer Durables	242206	3094.98	0.24%		
Cello World Ltd.	INE8LW01024		Consumer Durables	391083	3026.98	0.23%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	241000	2623.89	0.20%		
Indian Bank	INE032A01011		Banking	404847	2340.37	0.18%		
Gandhar Oil Refinery India Ltd	INE717W01049		Petroleum Products	1087966	2177.02	0.17%		
Cartrade Tech Ltd	INE290S01011		Retailing	340000	2169.37	0.17%		
PII InfraTech Ltd.	INE19301029		Construction	400000	1745.40	0.13%		
Asian Paints Ltd.	INE014A01036		Consumer Durables	55900	1565.71	0.12%		
Ganesh EcospHERE Ltd	INE845D01014		Textiles & Apparel	151507	1492.34	0.11%		
INOX India Ltd	INE619N01034		Industrial Products	121242	1482.37	0.11%		
Apoorva Saranika Park Hotels Ltd	INE988S01028		Leisure Services	731332	1391.53	0.11%		
Barbeque Nation Hospitality	INE329M01027		Leisure Services	230000	1145.06	0.09%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	545990	1062.65	0.08%		
Navin Fluorine International Ltd.	INE048S01026		Chemicals & Petrochemicals	30000	934.29	0.07%		
UPL Ltd.	INE028A01036		Fertilizers & Agrochemicals	127064	579.41	0.04%		
Bajaj Finance Ltd.	INE296A01024		Finance	7353	532.74	0.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	24046	420.44	0.03%		
Greenpanel Industries Ltd	INE082H01014		Consumer Durables	100000	314.75	0.02%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					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		
CD					Nil	Nil		
CP					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					25613.62	1.96%		
Net Current Assets					-3758.67	-0.29%		
Total Net Assets					1308446.03	100.00%		

- Notes
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Invited/Broad shares Nil

3. ICICI Prudential ELSS Tax Saver Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	682.0900	795.7400	-
IDCW Option	21.5700	23.7600	1.40
Direct Plan - Growth Option	748.4100	875.9900	-
Direct Plan - IDCW Option	18.1200	43.1600	1.40

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.21 Times
- Details of Term deposits placed as margin Nil

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PD-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpram.com/statutory-disclosures/deviation-in-valuation-of-securities>
 As per AMFI Best Practices Guidelines Circular No. AMFI/ SEM/ CON- 72 / 2022-23 dated December 31, 2022 on Standard 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 Dividend Yield Equity Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)

Figures as on Mar 31, 2024 Fund Size Rs. 362602.94 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						331352.10	91.38%	
Unlisted / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Banking	2641147	28575.66	7.96%		
NTPC Ltd.	INE733E01010		Power	8200522	27537.35	7.59%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1573541	25500.02	7.03%		
Maruti Suzuki India Ltd.	INE505R01010		Automobiles	174156	21944.27	6.05%		
HDFC Bank Ltd.	INE004A01034		Banking	1350000	19546.65	5.39%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1224048	15038.65	4.15%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4449550	11927.02	3.29%		
Larsen & Toubro Ltd.	INE018A01030		Construction	300763	11220.42	3.12%		
NHPC Ltd.	INE848E01016		Power	10900000	9777.30	2.70%		
ITC Ltd.	INE154A01025		Diversified Fmcq	2248587	9631.82	2.66%		
Britannia Industries Ltd.	INE216A01030		Food Products	195000	9576.94	2.64%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1494875	8944.89	2.47%		
Infosys Ltd.	INE009A01021		IT - Software	543317	8139.16	2.24%		
HCL Technologies Ltd.	INE860A01027		IT - Software	512578	7911.90	2.18%		
Cummins India Ltd.	INE259A01020		Industrial Products	258400	7714.04	2.15%		
Coal India Ltd.	INE527P01014		Consumable Fuels	1746432	7581.26	2.09%		
State Bank Of India	INE062A01020		Banking	940214	7073.70	1.95%		
Oil India Ltd.	INE274010104		Oil	1059503	6578.16	1.81%		
Axis Bank Ltd.	INE238A01034		Banking	602689	6311.26	1.74%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1021180	5721.16	1.58%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcq	225676	5110.99	1.41%		
SEI Life Insurance Company Ltd.	INE123W01036		Insurance	265112	4277.29	1.18%		
Sundaram Finance Ltd.	INE064A01013		Finance	101608	4205.21	1.16%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1870920	3871.87	1.07%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	842135	3724.76	1.03%		
Indemart Intermedh Ltd.	INE325S01016		Retailing	125000	3571.26	0.98%		
Oberoi Realty Ltd.	INE093D01010		Realty	240932	3555.79	0.98%		
Muthoot Finance Ltd.	INE415G01012		Finance	209400	3100.06	0.85%		
Jm Financial Ltd.	INE780C01023		Finance	3904999	2916.96	0.80%		
Power Grid Corporation Of India Ltd.	INE732E01010		Power	981726	2718.40	0.73%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	258535	2585.35	0.71%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	417000	2530.15	0.70%		
Tata Consultancy Services Ltd.	INE487B01029		IT - Software	65000	2519.60	0.69%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23860	2326.15	0.64%		
United Breweries Ltd.	INE686F01025		Beverages	121079	2101.87	0.58%		
CESC Ltd.	INE486A01021		Power	1224362	2097.69	0.58%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	447015	2037.05	0.56%		
IFPL Wealth Management Ltd.	INE466L01038		Capital Markets	292782	1978.04	0.55%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358118	1882.40	0.52%		
Gateway Transporters Ltd.	INE079301017		Transport Services	1829229	1829.29	0.51%		
G R InfraProjects Ltd.	INE201P01022		Construction	137229	1795.23	0.50%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	390134	1779.92	0.49%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1127500	1757.21	0.48%		
TVS Holdings Ltd.	INE054A01035		Auto Components	29676	1688.16	0.47%		
Indian Bank	INE562A01011		Banking	320000	1666.24	0.46%		
Graiss Industries Ltd.	INE047A01021		Cement & Cement Products	62633	1432.60	0.40%		
Mahindra & Mahindra Ltd.	INE131A01026		Automobiles	73229	1412.75	0.39%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	112270	1401.24	0.39%		
Bank Of India	INE084A01016		Banking	730000	1000.47	0.28%		
EPF Ltd.	INE255A01020		Industrial Products	402623	722.26	0.20%		
Godhate India Ltd.	INE234G01010		Personal Products	9023	588.26	0.16%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Industrial Products	20676	290.24	0.08%		
Camlin Fine Sciences Ltd.	INE052D01032		Chemicals & Petrochemicals	224082	199.99	0.06%		
Graiss Industries Ltd.	IN9047A01011		Cement & Cement Products	2099	21.51	0.01%		
Unlisted						0.16	^	
Preference Shares								
Sundaram Clayton DCD Ltd.	INE0Q3R04012		Industrial Products	1563		0.16	^	
Debt Instruments						Nil	Nil	
Unlisted / Awaiting Listing On Stock Exchanges								
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						3166.60	0.87%	
CC						Nil	Nil	
CF						Nil	Nil	
Treasury Bills						3166.60	0.87%	
182 Days Treasury Bill 2024 - 30-May-2024	IN002023Y367		SOV	1200000	1187.10	0.33%		6.73
91 Days Treasury Bill 2024 - 16-May-2024	IN002023X476		SOV	1000000	991.78	0.27%		6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023Y375		SOV	1000000	987.72	0.27%		6.88
Units of Real Estate Investment Trust (REITs)						5913.76	1.63%	
ORISSA OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	5913.76	1.63%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						20772.07	5.73%	
Others						381.64	0.11%	
Cash Margin - Derivatives					381.64	0.11%		
Net Current Assets						1016.77	0.28%	
Total Net Assets						362602.94	100.00%	

Notes
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
3. ICICI Prudential Dividend Yield Equity Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	35.3700	44.5600	-
IDCW Option	17.5000	20.0100	2.20
Direct Plan - Growth Option	38.5300	49.2900	-
Direct Plan - IDCW Option	31.9600	34.7200	2.20

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Portfolio turnover Ratio 0.46 Times
7. Details of Term deposits placed as margin Nil

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

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

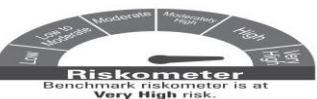
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI /39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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) (An open ended fund of funds scheme investing in debt oriented schemes of ICICI Prudential Mutual fund)

Figures as on Mar 31, 2024 Fund Size Rs. 13532.07 in Lakhs

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		11489378	12454.53	99.43%	
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets		788343	3285.46	24.28%	
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets		5418388	3193.18	23.60%	
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets		3054781	1342.36	9.93%	
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109K01O37	Capital Markets		3539579	794.90	5.87%	
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179K01E38	Capital Markets		6736165	739.52	5.46%	
TREPS					27.91	0.21%	
Net Current Assets					49.63	0.37%	
Total Net Assets					13532.07	100.00%	

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
3. ICICI Prudential Debt Management Fund (FOP) - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	39.0279	40.5604	-
IDCW Option	35.6985	35.3791	1.7000
Direct Plan - Growth Option	40.4938	42.0999	-
Direct Plan - IDCW Option	37.3049	37.0645	1.7000

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 0.00 years
7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-PoD-1/P/CIR/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/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard 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 Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)

ICICI Prudential Mutual Fund
ICICI Prudential Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)

Figures as on Mar 31, 2024 Fund Size Rs. 718676.89 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Debt Instruments						633089.35	88.09%	
Listed / Awaiting Listing On Stock Exchanges						624826.56	86.94%	
Government Securities						115169.67	16.03%	
07.18% GOI 2023 - 14-Aug-2033	IN020220085	7.18	SOV	99942330	100796.14	14.03%	7.18	
07.50% GOI 2023 - 10-Apr-2028	IN020220010	7.06	SOV	13930750	13931.64	1.94%	7.18	
07.38% GOI 2027 - 20-Jun-2027	IN020220037	7.38	SOV	437900	441.89	0.62%	7.18	
Non-Convertible Debentures / Bonds						509656.89	70.92%	
Vancor Engineering Ltd. - 07-Sep-2028 **	INE65107040	6.5	FITCH A+	25000	24676.30	3.42%	9.78	
ONGC Petro additions Ltd. - 09-Jul-2024 **	INE16308185	6.63	ICRA AA	2350	22394.41	3.12%	8.02	
Aadhar Housing Finance Ltd. - 17-Aug-2026 **	INE88307314	8.5	ICRA AA	17500	17433.83	2.43%	8.64	
Nirma Ltd. - 07-Apr-2022 **	INE01407298	8.5	CRISIL AA	15000	15043.28	2.09%	8.27	
DLF Home Developers Ltd. - 30-Apr-2027 **	INE151070128	8.5	ICRA AA	15000	14989.46	2.09%	8.63	
Kalpataru Projects International Ltd. - 01-Oct-2027 **	INE220808118	8.25	CRISIL AA	15000	14876.99	2.07%	8.59	
Aashirbadi Infratech Pvt Ltd. - 26-Feb-2029 **	INE09EQ0817	7.95	CARE AA+	15000	14821.80	2.06%	9.91	
Ess Kay Fincorp Ltd. - 08-Aug-2024 **	INE124007656	9.85	CRISIL A+	1250	12038.38	1.74%	9.88	
Nuvoco Vistas Corporation Ltd. - 06-Jul-2027 **	INE118080852	8.85	ICRA A-	1195	11925.98	1.66%	9.75	
Yes Bank Ltd. - 24-Feb-2025 **	INE52808279	8.85	ICRA A-	1058	10438.67	1.45%	9.48	
Narvaah Mangalam Expressway Pvt. Ltd. - 30-Apr-2024 **	INE213707018	9.3	FITCH AAA	1200	10317.77	1.44%	8.32	
Aasane Financial Services Ltd. - 12-Jan-2026 **	INE68797295	8.25	CARE AA+	10000	9977.72	1.39%	9.56	
Macrotech Developers Ltd. - 27-Mar-2027 **	INE67907257	8.75	ICRA A+	10000	9977.12	1.39%	9.33	
TVS Credit Services Ltd. - 02-Jun-2027 **	INE72908055	8.85	CRISIL AA	99	9854.17	1.37%	9.02	
JM Financial Home Loans - 29-Oct-2026 **	INE182071448	8.806	ICRA AA	99	9838.24	1.37%	9.84	
TVS Credit Services Ltd. - 18-Jan-2028 **	INE72908071	9.5	CRISIL AA	95	9504.87	1.34%	9.14	
Prism Johnson Ltd. - 26-Aug-2024 **	INE010408131	8.2	FITCH A+	950	9394.65	1.31%	10.56	
Medial Divsal Home Finance Ltd. - 10-Feb-2025 **	INE68808180	7.266	FITCH AA	900	9287.10	1.29%	9.23	
Macrotech Developers Ltd. - 06-Nov-2026 **	INE57907232	9	ICRA A+	894	9122.16	1.24%	9.33	
Kogta Financial (India) Ltd. - 05-Mar-2026 **	INE19207343	9.75	ICRA A+	9000	8903.95	1.24%	10.37	
JPL Home Finance Ltd. - 31-Mar-2026 **	INE47707407	8.5	CRISIL AA	8000	7951.58	1.11%	9.16	
Aasane Financial Services Ltd. - 24-Mar-2026 **	INE68797295	10.25	CARE AA+	750	7535.53	1.05%	9.65	
Aditya Birla Housing Finance Ltd. - 21-Mar-2025 **	INE11807252	8.69	ICRA AA	750	7501.63	1.04%	8.89	
Tata Projects Ltd. - 22-Dec-2028 **	INE72508114	8.65	FITCH AA	750	7495.31	1.04%	8.90	
Godrej Industries Ltd. - 20-Apr-2024 **	INE233408105	6.68	CRISIL AA	750	7491.60	1.04%	8.10	
G R Infra Projects Ltd. - 11-May-2025 **	INE124007656	9.15	CRISIL AA	750	7478.04	1.04%	8.46	
Indostar Capital Finance Ltd. - 30-Jun-2025 **	INE896107892	9.95	CRISIL AA	750	7459.49	1.04%	10.85	
JPL Home Finance Ltd. - 22-May-2026 **	INE47707407	8.5	CRISIL AA	7500	7445.09	1.04%	9.16	
JM Financial Asset Reconstruction Company Ltd. - 07-May-2025 **	INE26307522	10.2	ICRA AA+	7000	7429.85	1.03%	11.17	
Aasane Financial Services Ltd. - 24-Mar-2026 **	INE68797295	10.2	ICRA AA+	7000	7416.70	1.03%	11.17	
Godrej Industries Ltd. - 12-Dec-2025 **	INE233408105	8.35	CRISIL AA	7000	7005.71	0.97%	8.33	
Godrej Industries Ltd. - 12-Jun-2024 **	INE233408071	8.3	CRISIL AA	7000	6998.98	0.97%	8.33	
Sarvaanvita Mosherman International Ltd. - 23-Jan-2026 **	INE75408089	8.3	FITCH AA	7000	6986.36	0.97%	8.24	
G R Infra Projects Ltd. - 03-Jun-2025 **	INE201908183	8.55	CRISIL AA	500	5033.02	0.70%	7.90	
Tata Motors Ltd. - 12-Sep-2024 **	INE155408209	9.77	ICRA AA	500	5032.05	0.70%	7.87	
Indostar Capital Finance Ltd. - 23-Sep-2024 **	INE155408209	9.95	CRISIL AA	5000	4989.53	0.69%	10.84	
Narayana Hududiyatya Ltd. - 19-Mar-2029 **	INE410908126	8.25	ICRA AA	5000	4984.89	0.69%	8.36	
Creamline Dairy Products Ltd. - 23-Oct-2026 **	INE412108029	8.65	FITCH AA	5000	4980.63	0.69%	8.79	
Hamp Expressways Private Ltd. - 16-Feb-2039 **	INE05T08010	8.2	CARE AA+(CE)	5000	4961.00	0.69%	8.56	
Aadhar Housing Finance Ltd. - 09-Dec-2026 **	INE83307249	7.15	CRISIL AA	500	4946.24	0.69%	8.61	
Astec LifeSciences Ltd. - 21-Aug-2026 **	INE56308015	8.4	FITCH AA	4900	4884.04	0.68%	8.52	
Creamline Dairy Products Ltd. - 21-Aug-2026 **	INE412108011	8.65	FITCH AA	4900	4880.51	0.68%	8.80	
Ess Kay Fincorp Ltd. - 02-Apr-2024 **	INE124007656	10	CRISIL A+	4500	4500.01	0.63%	8.98	
Godrej Industries Ltd. - 14-May-2025 **	INE233408097	7.17	CRISIL AA	450	4445.18	0.62%	8.33	
Yes Bank Ltd. - 30-Sep-2026 **	INE528082635	8	ICRA A-	450	4342.09	0.60%	9.61	
GR Phalgwara Expressway Ltd. - 30-Sep-2023 **	INE207707010	8.85	CARE AAA	490	4049.72	0.56%	8.59	
ONGC Petro additions Ltd. - 13-Sep-2024 **	INE163082230	8.57	CRISIL AA	4000	4008.96	0.56%	8.82	
TMF Holdings Ltd. - 18-Nov-2024 **	INE09080410	9.47	CRISIL AA	400	4007.49	0.56%	8.89	
Mahanager Telephone Nigam Ltd. - 12-Oct-2030 **	INE153408089	7.05	CRISIL AAA(CE)	411	3982.47	0.55%	7.91	
Kalpataru Projects International Ltd. - 17-Oct-2025 **	INE890408078	9.41	CARE AA	375	3752.65	0.52%	9.71	
Kalpataru Projects International Ltd. - 17-Oct-2024 **	INE890408060	9.41	CARE AA	375	3751.19	0.52%	9.70	
TVS Credit Services Ltd. - 11-Jun-2027 **	INE729080663	8.85	CRISIL AA	35	3483.81	0.48%	9.02	
NABARD - 01-Aug-2025	INE261F08004	7.25	CRISIL AAA	350	3476.39	0.48%	7.75	
Bahadur Chand Investments Pvt. Ltd. - 20-Aug-2028 **	INE687981294	9.25	ICRA AA	3500	3461.85	0.48%	10.17	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE687981316	9.25	ICRA AA	3500	3443.37	0.48%	10.21	
DME Development Ltd. - 16-Mar-2025 **	INE027070990	9.97	CRISIL AAA	310	3329.00	0.46%	9.61	
JM Financial Credit Solution Ltd. - 09-Apr-2025 **	INE651070799	8.5	ICRA AA	300	2952.63	0.41%	10.20	
Adani Capital Pvt Ltd. - 18-Feb-2027 **	INE155408209	9.75	CRISIL AA	2750	2736.52	0.38%	10.21	
Adani Capital Pvt Ltd. - 18-Mar-2027 **	INE155408209	9.75	CRISIL AA	2750	2736.04	0.38%	10.21	
Kalpataru Projects International Ltd. - 14-Jun-2024 **	INE890408045	9.8	CARE AA	250	2501.15	0.35%	9.53	
Indostar Capital Finance Ltd. - 13-Sep-2025 **	INE155408209	9.95	CRISIL AA	2500	2487.67	0.35%	10.85	
Jhajjar Power Ltd. - 30-Apr-2025 **	INE155408209	9.99	FITCH AA(CE)	25	2480.42	0.35%	11.07	
Jhajjar Power Ltd. - 30-Apr-2026 **	INE155408209	9.99	FITCH AA(CE)	25	2464.58	0.34%	11.05	
Kalpataru Projects International Ltd. - 13-Dec-2024 **	INE890408052	9.8	CARE AA	240	2406.88	0.33%	9.70	
Macrotech Developers Ltd. - 16-Sep-2024 **	INE027070782	11.05	ICRA A+	221	2320.88	0.31%	9.42	
DME Development Ltd. - 16-Mar-2024 **	INE027070782	9.97	CRISIL AAA	205	2196.90	0.31%	9.54	
DME Development Ltd. - 16-Mar-2023 **	INE027070782	9.97	CRISIL AAA	205	2195.19	0.31%	9.48	
DME Development Ltd. - 16-Mar-2022 **	INE027070782	9.97	CRISIL AAA	205	2191.58	0.30%	9.43	
Macrotech Developers Ltd. - 05-Sep-2025 **	INE027071194	11.05	ICRA A+	217	2188.56	0.30%	9.42	
DME Development Ltd. - 17-Mar-2021 **	INE027070782	9.97	CRISIL AAA	205	2184.97	0.30%	9.36	
DME Development Ltd. - 16-Mar-2020 **	INE027070782	9.97	CRISIL AAA	205	2176.80	0.30%	9.29	
DME Development Ltd. - 16-Mar-2019 **	INE027070782	9.97	CRISIL AAA	205	2159.31	0.30%	9.28	
DME Development Ltd. - 16-Mar-2018 **	INE027070782	9.97	CRISIL AAA	205	2153.72	0.30%	9.09	
Tata Motors Finance Ltd. - 20-May-2024 **	INE477508092	10.67	CRISIL AA	200	2002.67	0.28%	8.80	
Sheela Foam Ltd. - 06-Apr-2026 **	INE155408038	8.45	FITCH AA	2000	2000.27	0.28%	8.44	
Sheela Foam Ltd. - 06-Oct-2026 **	INE155408012	8.45	FITCH AA	2000	2000.25	0.28%	8.41	
Sheela Foam Ltd. - 04-Apr-2025 **	INE155408046	8.45	FITCH AA	2000	1999.20	0.28%	8.49	
Sheela Foam Ltd. - 06-Oct-2025 **	INE155408020	8.45	FITCH AA	2000	1998.82	0.28%	8.43	
NABARD - 12-Sep-2025	INE261F08004	7.2	ICRA AA	200	1982.82	0.28%	7.78	
DME Development Ltd. - 16-Mar-2027 **	INE027070782	9.97	CRISIL AAA	170	1833.64	0.26%	9.66	
DME Development Ltd. - 16-Mar-2026 **	INE027070782	9.97	CRISIL AAA	170	1832.53	0.26%	9.62	
The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CRISIL AA+	130	1286.84	0.18%	8.89	
Macrotech Developers Ltd. - 23-Dec-2023 **	INE57907295	10.25	ICRA A+	108	1099.09	0.15%	9.36	
Tata Motors Ltd. - 20-Aug-2024 **	INE155408191	9.81	ICRA AA	100	1005.49	0.14%	7.87	
Indian Railway Finance Corporation Ltd. - 28-May-2027 **	INE053F07A47	7.49	CRISIL AA	9	89.96	0.01%	7.51	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						8262.79	1.15%	
Non-Convertible Debentures / Bonds						8262.79	1.15%	
Land Kart Builders Pvt Ltd. - 13-Dec-2024 **	INE057070715	7.45	CARE AA	1250	8262.79	1.15%	9.80	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
SL						Nil	Nil	
CP						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Holds of Infrastructure Investment Trusts (InvITs)						11564.28	1.61%	
Brazil Highways Invst	INE04H13019		Units of Infrastructure Investment Trusts	5000350	5500.28	0.77%		
India Infrastructure Trust	INE05K23015		Units of Infrastructure Investment Trusts	4200000	3864.00	0.54%		
Data Infrastructure Trust	INE08W523018		Units of Infrastructure Investment Trusts	2200000	2200.00	0.31%		
Holds of Real Estate Investment Trust (REITs)						36558.52	5.10%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	8456117	31254.65	4.35%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU125019		Units of Real Estate Investment Trust (REITs)	1564570	5403.87	0.75%		
Holds of an Alternative Investment Fund (AIF)						2002.52	0.28%	
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	19660	2002.52	0.28%		
TREASURY						20139.82	2.80%	
Net Current Assets						15222.40	2.12%	
Total Net Assets						718676.89	100.00%	
INTEREST RATE SWAPS (At Notional Value)						75000.00	10.44%	
BNP Paribas - MD - 18-Sep-2024 (Pay float/receive fixed)					15000.00</			

6. Average Maturity
7. Details of Term deposits placed as margin

3.03 years
Nil

** Non Traded / Illiquid Securities.

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Credit Risk Debt Index B-I



ICICI Prudential Mutual Fund
ICICI Prudential Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.)

Figures as on Mar 31, 2024

Fund Size Rs. 2622980.87 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						2525936.99	96.30%	
Listed / Available Listing On Stock Exchanges						2544990.22	96.25%	
Government Securities						691262.20	26.23%	
07.18% GOI 2023 - 14-Aug-2023	IN0020210085	7.18	SOV	356652050	353647.67	13.48%	7.18	
08.34 % GOI Floater 2033 - 22-Sep-2033	IN0020210092	8.34	SOV	246517100	250525.39	9.54%	8.15	
08.1% GOI Floater 2034 - 30-Oct-2034	IN0020210137	8.1	SOV	48217650	48049.47	1.83%	8.31	
07.51% Uttar Pradesh SGL 2040 - 27-Mar-2040	IN3202020391	7.51	SOV	8948400	9004.26	0.34%	7.53	
07.52% Uttar Pradesh SGL 2039 - 27-Mar-2039	IN3202020383	7.52	SOV	7000000	7088.01	0.27%	7.52	
07.52% West Bengal SGL 2039 - 27-Mar-2039	IN3420203030	7.52	SOV	7000000	7080.53	0.27%	7.53	
07.53% West Bengal SGL 2044 - 27-Mar-2044	IN3420203037	7.53	SOV	7000000	7050.46	0.27%	7.60	
07.52% Rajasthan SGL 2044 - 27-Mar-2044	IN2920203079	7.52	SOV	4000000	4050.00	0.15%	7.51	
07.52% Himachal Pradesh SGL 2039 - 27-Mar-2039	IN1720201444	7.52	SOV	2000000	2001.27	0.08%	7.54	
08.39% Rajasthan SGL 2026 - 15-Mar-2026	IN2920150355	8.39	SOV	1425000	1449.45	0.06%	7.57	
08.47% Assam SGL 2026 - 27-Jan-2026	IN1201150024	8.43	SOV	500000	509.11	0.02%	7.47	
08.15% Maharashtra SGL 2025 - 26-Nov-2025	IN2920150139	8.15	SOV	500000	506.18	0.02%	7.47	
07.38% GOI 2027 - 20-Jun-2027	IN0020200537	7.38	SOV	386200	389.71	0.01%	7.18	
08.21% Rajasthan SGL 2026 - 31-Mar-2026	IN2920150454	8.21	SOV	280000	283.95	0.01%	7.58	
07.51% Uttar Pradesh SGL 2036 - 27-Mar-2036	IN3202020375	7.51	SOV	219900	221.73	0.01%	7.55	
Non-Convertible debentures / Bonds						1832967.02	69.88%	
NABARD - 31-Jul-2026	IN261F080000	7.38	CRISIL AAA	80500	8584.73	3.27%	7.73	
Pipeline Infrastructure Pvt Ltd - 11-Mar-2027 **	IN261X07034	7.96	CRISIL AAA	80500	81054.97	3.09%	8.01	
DFCC Bank Ltd. - 28-Oct-2024 **	IN260408BAG0	7.79	CRISIL AAA	7000	69716.64	2.66%	8.42	
Power Finance Corporation Ltd. - 10-Jun-2025	IN260408BR22	7.8	CRISIL AAA	65000	64748.39	2.47%	8.12	
Small Industries Development Bank Of India. - 31-Jul-2025 **	IN265F68K46	7.93	ICRA AAA	6400	63554.42	2.42%	7.77	
Small Industries Development Bank Of India. - 27-Oct-2025 **	IN265F68K000	7.75	ICRA AAA	6250	62451.56	2.38%	7.76	
Bharat Petroleum Corporation Ltd. - 19-Mar-2026 **	IN2629A08073	7.58	CRISIL AAA	95500	99493.57	2.27%	7.58	
LIC Housing Finance Ltd. - 30-Jul-2025 **	IN2615A07636	8.8	CRISIL AAA	5000	51893.40	1.98%	7.82	
HDB Financial Services Ltd. - 21-Jun-2024 **	IN26150720P1	8.24	CRISIL AAA	5180	51527.71	1.97%	8.29	
LIC Housing Finance Ltd. - 22-Dec-2027 **	IN2615A070C7	7.8	CRISIL AAA	5000	49861.35	1.90%	7.87	
Titan Company Ltd. - 03-Mar-2025 **	IN2620A00182	7.85	CRISIL AAA	4800	48801.88	1.83%	7.89	
Power Finance Corporation Ltd. - 22-May-2026 **	IN2613A8B002	7.37	CRISIL AAA	47500	47228.25	1.80%	7.65	
NABARD - 15-Mar-2027	IN261F08E875	7.8	ICRA AAA	40000	40138.12	1.53%	7.66	
Bank Finance Ltd. - 17-Nov-2025	IN2629A075H4	7.9	CRISIL AAA	3500	34897.84	1.33%	8.05	
NABARD - 19-Mar-2025 **	IN261F08R0C2	8.37	CRISIL AAA	35000	34956.76	1.33%	7.75	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	IN2620B08E00	7.64	CRISIL AAA	32500	32482.29	1.24%	7.65	
NABARD - 17-Dec-2025	IN261F08D7B8	7.5	CRISIL AAA	3075	30611.01	1.17%	7.75	
Jan Dhan Financial India Pvt. Ltd. - 19-Jul-2024 **	IN2620A08096	8	CRISIL AAA	28000	28198.94	1.14%	8.10	
Titan Company Ltd. - 05-May-2025 **	IN2620A08023	7.75	CRISIL AAA	28000	28100.10	1.07%	7.69	
Small Industries Development Bank Of India. - 22-Sep-2026 **	IN265F68K827	7.55	CRISIL AAA	26500	26384.78	1.01%	7.72	
Small Industries Development Bank Of India. - 19-Feb-2026 **	IN265F68G822	7.81	CRISIL AAA	25500	25633.45	0.97%	7.73	
Tata Capital Housing Finance Ltd. - 19-Feb-2027 **	IN2603L37E82	8.1	CRISIL AAA	25000	25000.03	0.95%	8.03	
DFCC Bank Ltd. - 13-Jun-2023 **	IN2604A08A82	7.75	CRISIL AAA	22500	22503.98	0.86%	7.74	
Small Industries Development Bank Of India. - 25-Nov-2025 **	IN265F68K988	7.47	CRISIL AAA	2250	22389.19	0.85%	7.76	
NABARD - 31-Aug-2025 **	IN261F08E845	8.5	CRISIL AAA	23500	23364.03	0.9%	7.75	
Mahindra & Mahindra Financial Services Ltd. - 14-Feb-2025 **	IN2617A0D7J4	8.67	FITCH AAA	2100	21019.45	0.80%	8.59	
Power Finance Corporation Ltd. - 08-Aug-2025 **	IN2613A8B0L4	7.13	CRISIL AAA	2050	20357.48	0.78%	7.64	
Janmangal Utilities & Power Pvt. Ltd. - 19-Aug-2025 **	IN2630G07185	8.05	CRISIL AAA	2000	20193.18	0.78%	7.78	
Mahindra & Mahindra Financial Services Ltd. - 25-Apr-2025 **	IN2617A0D7Y8	8	CRISIL AAA	20000	19968.14	0.74%	7.81	
Power Finance Corporation Ltd. - 15-Jan-2026 **	IN2613A8B0L8	7.58	CRISIL AAA	2000	19968.14	0.76%	7.65	
LIC Housing Finance Ltd. - 29-Feb-2027 **	IN2615A076N8	7.58	CRISIL AAA	2000	19708.69	0.73%	7.86	
DFCC Credit Financial Services Pvt. Ltd. - 25-Nov-2024 **	IN2639G07197	8.46	CRISIL AAA	1850	18932.74	0.70%	8.29	
Mananagar Telephone Nigam Ltd. - 07-Nov-2023	IN2613A8B170	7.8	FITCH AAA(CE)	17500	17694.95	0.67%	7.78	
Sakia Ports & Terminals Ltd. - 20-Apr-2026 **	IN2614D120M6	6.75	CRISIL AAA	1800	17629.42	0.67%	7.87	
Power Finance Corporation Ltd. - 22-May-2025 **	IN2613A8B178	7.17	CRISIL AAA	1700	17398.59	0.66%	7.89	
Mananagar Telephone Nigam Ltd. - 12-Oct-2030 **	IN2613A8B089	7.05	CRISIL AAA(CE)	1667	16152.76	0.62%	7.81	
DHFL Development Ltd. - 01-Mar-2025 **	IN2617Q07249	7.55	CRISIL AAA	15000	15079.95	0.57%	7.63	
Rural Electrification Corporation Ltd. - 28-Feb-2026	IN2620B08E84	7.45	CRISIL AAA	15000	14959.83	0.56%	7.65	
Dabur India Ltd. - 18-Mar-2027 **	IN2616A80821	7.35	ICRA AAA	15000	14919.27	0.57%	7.56	
HDB Financial Services Ltd. - 17-Mar-2025	IN261507E0D6	6.3	CRISIL AAA	1500	14746.76	0.56%	8.18	
Aditya Birla Housing Finance Ltd. - 21-Mar-2027 **	IN2618017236	8.5	CRISIL AAA	1300	13002.36	0.50%	8.69	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	IN2618088078	6.58	CRISIL AAA(CE)	1300	12678.80	0.48%	7.91	
Aditya Birla Finance Ltd. - 11-Mar-2025 **	IN2606H07880	7.86	ICRA AAA	1250	12509.89	0.48%	8.55	
Pipeline Infrastructure Pvt Ltd - 11-Mar-2027 **	IN261X070599	7.96	CRISIL AAA	12000	11994.66	0.46%	8.22	
Housing and Urban Development Corporation Ltd. - 16-May-2026 **	IN2613A8B871	7.68	ICRA AAA	12000	11978.11	0.46%	7.76	
LIC Housing Finance Ltd. - 23-Jan-2027 **	IN2615A07P99	7.9	CRISIL AAA	1150	11519.35	0.44%	7.82	
Small Industries Development Bank Of India. - 04-Sep-2026	IN265F68K829	7.44	CRISIL AAA	11500	11425.81	0.44%	7.71	
Samvardhana Mahatma International Finance Ltd. - 23-Jan-2026 **	IN261F75A80829	8.15	FITCH AAA	1050	10479.55	0.4%	8.24	
Power Finance Corporation Ltd. - 15-Jul-2026 **	IN2613A8B0C7	7.77	CRISIL AAA	10000	10025.76	0.38%	7.66	
NABARD - 30-Dec-2026 **	IN261F08E8D0	7.83	CRISIL AAA	10000	10000.83	0.38%	7.72	
Aditya Birla Housing Finance Ltd. - 26-Feb-2027 **	IN2618017425	8.24	ICRA AAA	10000	10000.63	0.38%	8.20	
ICICI Home Finance Company Ltd. - 27-Sep-2024 **	IN2617G04544	8.24	CRISIL AAA	10000	9996.52	0.38%	8.16	
LIC Housing Finance Ltd. - 25-Sep-2026 **	IN2615A07K99	7.83	CRISIL AAA	1000	9986.13	0.38%	7.86	
Nature Capital (India) Pvt. Ltd. - 13-May-2025 **	IN2615T04446	8.29	FITCH AAA	10000	9984.59	0.38%	8.43	
DFCC Bank Ltd. (Tier II Bond under Basel III) - 16-Dec-2022 **	IN2604A08A35	7.84	CRISIL AAA	100	9986.21	0.38%	7.86	
Power Finance Corporation Ltd. - 10-May-2028 **	IN2613A8B0M4	7.44	CRISIL AAA	10000	9971.89	0.38%	7.69	
Small Industries Development Bank Of India. - 12-Jan-2026 **	IN265F68K875	7.54	CRISIL AAA	1000	9966.11	0.38%	7.73	
Rural Electrification Corporation Ltd. - 30-Apr-2026 **	IN2620B08E82	7.44	CRISIL AAA	1000	9958.35	0.38%	7.65	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	IN2603L37H29	7.9613	CRISIL AAA	8000	7995.98	0.30%	7.97	
Summit Digital Infrastructure Private Ltd. - 01-Nov-2026 **	IN2607701122	8.19	CRISIL AAA	7500	7558.04	0.29%	8.10	
LIC Housing Finance Ltd. - 24-Mar-2027 **	IN2615A07G03	7.96	CRISIL AAA	7000	7016.17	0.29%	7.97	
SFHG India Home Finance Co Ltd - 28-Mar-2025 **	IN2613W07236	8.3	CARE AAA	750	7499.60	0.29%	8.30	
Tata Chantech Capital Ltd - 26-Jul-2024 **	IN2617Q07331	8.64	CRISIL AAA	650	6494.75	0.25%	8.47	
LIC Housing Finance Ltd. - 18-Aug-2026 **	IN2615A07P71	8.61	CRISIL AAA	600	6208.07	0.24%	7.86	
Small Industries Development Bank Of India. - 31-Aug-2026 **	IN265F68K873	7.43	CRISIL AAA	6000	6098.27	0.23%	7.73	
Small Industries Development Bank Of India. - 31-Aug-2026	IN265F68K871	9.97	CRISIL AAA	481	5188.11	0.20%	9.66	
DHFL Development Ltd. - 16-Mar-2034 **	IN2617Q07108	9.97	CRISIL AAA	481	5184.97	0.20%	9.62	
DHFL Development Ltd. - 16-Mar-2035 **	IN2617Q07096	9.97	CRISIL AAA	481	5169.31	0.20%	9.61	
DHFL Development Ltd. - 16-Mar-2034 **	IN2617Q07082	9.97	CRISIL AAA	481	5154.67	0.20%	9.64	
DHFL Development Ltd. - 16-Mar-2035 **	IN2617Q07074	9.97	CRISIL AAA	481	5150.67	0.20%	9.58	
DHFL Development Ltd. - 16-Mar-2034 **	IN2617Q07066	9.97	CRISIL AAA	481	5142.00	0.20%	9.43	
DHFL Development Ltd. - 17-Mar-2033 **	IN2617Q07058	9.97	CRISIL AAA	481	5126.68	0.20%	9.36	
DHFL Development Ltd. - 18-Mar-2035 **	IN2617Q07041	9.97	CRISIL AAA	481	5107.51	0.19%	9.29	
DHFL Development Ltd. - 16-Mar-2028 **	IN2617Q07033	9.97	CRISIL AAA	481	5088.47	0.19%	9.26	
DHFL Development Ltd. - 16-Mar-2028 **	IN2617Q07025	9.97	CRISIL AAA	481	5053.35	0.19%	9.09	
Rural Electrification Corporation Ltd. - 12-Mar-2027 **	IN2620B08A88	7.95	CRISIL AAA	500	5045.81	0.19%	7.60	
Mananagar Telephone Nigam Ltd. - 20-Nov-2024 **	IN2613A8B071	8.29	CRISIL AAA(CE)	500	5019.61	0.19%	7.81	
Mananagar Telephone Nigam Ltd. - 19-Nov-2024 **	IN2613A8B046	8.24	CRISIL AAA(CE)	500	5016.92	0.19%	7.81	
Rural Electrification Corporation Ltd. - 26-Feb-2027 **	IN2620B08E99	7.71	CRISIL AAA	5000	5010.50	0.19%	7.67	
Citigroup Finance (India) Ltd. - 11-Jun-2025 **	IN26150808C2	8.47	ICRA AAA	5000	5006.33	0.19%	8.83	
Bharat Sanchar Nigam Ltd. - 18-Mar-2024 **	IN2610208055	7.9	CRISIL AAA(CE)	5000	4989.05	0.19%	7.64	
LIC Housing Finance Ltd. - 14-Jan-2026 **	IN2615A07QE3	7.82	CRISIL AAA	500	4992.71	0.19%	7.88	
Power Finance Corporation Ltd. - 15-Jul-2026 **	IN2613A8B0M8	7.55	CRISIL AAA	5000	4989.08	0.19%	7.66	
Mahindra & Mahindra Financial Services Ltd. - 26-Jun-2025 **	IN2617A0D7W8	7.97	CRISIL AAA	5000	4989.13	0.19%	8.14	
Kotak Mahindra Prima Ltd. - 17-Feb-2025 **	IN2616M48Z25	7.8815	CRISIL AAA	5000	4984.99	0.19%	8.17	
Rural Electrification Corporation Ltd. - 31-Jul-2026 **	IN2620B08E88	7.51	CRISIL AAA	5000	4981.45	0.19%	7.66	

ICICI Prudential Mutual Fund
ICICI Prudential Constant Maturity Gilt Fund (An open ended debt scheme investing in government securities having a constant maturity of 10 Years)

Figures as on Mar 31, 2024 Fund Size Rs. 253370.67 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						250450.00	98.85%	
Listed / Available Listing On Stock Exchanges						250450.00	98.85%	
Government Securities						250450.00	98.85%	
07.18% GDS 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	2308451.00	232817.21	91.89%	7.18	
7.18% GDS 2037 - 24-Jul-2037	IN0020230077	7.18	SOV	1700000	17632.79	6.96%	7.21	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed /unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CE						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
ISPPA						558.78	0.22%	
Net Current Assets						2361.80	0.93%	
Total Net Assets						253370.67	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/illiquid shares Nil
 3. ICICI Prudential Constant Maturity Gilt Fund - NAV & Dividend

Plan Name	NAV per Unit - 29- Sep-2023	NAV per Unit - 31- Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	21.0612	22.0110	
Quarterly IDCW Option	10.7843	10.9047	0.3628
Direct Plan - Growth Option	21.4732	22.4235	
Direct Plan - Quarterly IDCW Option	11.0239	11.1471	0.3792

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 9.64 years
7. Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PdD-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/359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
 Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund
ICICI Prudential Commodities Fund (An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Figures as on Mar 31, 2024 Fund Size Rs. 209150.77 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						199333.69	95.31%	
Listed / Awaiting Listing On Stock Exchanges								
Jindal Steel & Power Ltd.	INE704010300		Ferrous Metals	2370191	19277.33	9.22%		
Jindal Stainless Ltd.	INE220501021		Ferrous Metals	2746584	19073.65	9.12%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10776000	16794.40	8.03%		
JSP Steel Ltd.	INE039A01038		Ferrous Metals	2001563	16619.47	7.95%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2481545	15195.74	7.27%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	569397	13023.82	6.23%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	121173	11813.34	5.65%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4465500	9759.35	4.67%		
NMDC Steel Ltd.	INE09N501018		Ferrous Metals	15933840	8715.81	4.17%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2133060	5794.46	2.77%		
Dalmin Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5599.61	2.68%		
ACC Ltd.	INE013A01025		Cement & Cement Products	212660	5423.93	2.59%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1118530	5100.50	2.44%		
API Apollo Tubes Ltd.	INE702C01027		Industrial Products	322000	4816.96	2.30%		
Hindustan Petroleum Corporation Ltd.	INE09A001015		Petroleum Products	985384	4685.55	2.24%		
Gujarat Gas Ltd.	INE844D01030		Gas	793303	4317.55	2.06%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	685707	3841.67	1.84%		
PI Industries Ltd.	INE603D01030		Fertilizers & Agrochemicals	95000	3674.17	1.76%		
Asahi Industries Ltd.	INE79A01020		Chemicals & Petrochemicals	488811	3253.25	1.56%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	221164	3148.71	1.51%		
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	583762	2626.93	1.26%		
Orient Cement Ltd.	INE079M01018		Cement & Cement Products	1113846	2180.52	1.04%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	993934	2070.36	0.99%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	54000	1681.72	0.80%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1498.41	0.72%		
Adal Ltd.	INE109A01010		Chemicals & Petrochemicals	26599	1495.92	0.71%		
Graphite India Ltd.	INE371A01025		Industrial Products	198861	1200.23	0.57%		
Astec LifeSciences Ltd.	INE563D01010		Fertilizers & Agrochemicals	112360	1199.39	0.57%		
Santamba Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	228999	1136.79	0.54%		
Lavent Organic Industries Ltd.	INE705G01020		Chemicals & Petrochemicals	482912	1135.81	0.54%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	118042	1070.40	0.51%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	336043	764.67	0.37%		
Tata Chemicals Pharma Chem Ltd.	INE02K01011		Chemicals & Petrochemicals	56148	612.08	0.29%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	93776	518.25	0.25%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	20767	212.84	0.10%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
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						498.46	0.24%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						498.46	0.24%	
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002023X435		SOV	500000	498.46	0.24%		6.65
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						9635.18	4.61%	
Others						286.00	0.14%	
Cash Margin - Derivatives						286.00	0.14%	
Net Current Assets						-602.56	-0.29%	
Total Net Assets						209150.77	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						
UPL Ltd. \$5			Fertilizers & Agrochemicals	422500	1938.01	0.93%

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

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unpaid shares Nil
 - ICICI Prudential Commodities Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	31.2400	37.0400	-
ESCW Option	25.9900	28.3100	2.50
Direct Plan - Growth Option	31.1100	38.4600	-
Direct Plan - ESCW Option	27.7700	30.5900	2.50

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.40 Times
- Details of Term deposits placed as margin Nil

\$\$ - Derivatives.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-I/P/CIR/2023/74 dated May 15, 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 Commodities TRI



ICICI Prudential Mutual Fund
ICICI Prudential Child Care Fund (Gilt Plan) (An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

Figures as on Mar 31, 2024 Fund Size Rs. 120519.42 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						96966.41	80.46%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>								
Bharti Airtel Ltd. - Partly Paid Share	INE397001034		Telecom - Services	659000	8096.47	6.72%		
Ultratech Cement Ltd.	INE4810G1011		Cement & Cement Products	66700	6502.68	5.40%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	367402	5940.16	4.93%		
Inspiro Wind Ltd.	INE066P01011		Electrical Equipment	770149	4017.10	3.33%		
DLF Ltd.	INE271G01023		Realty	424355	3926.46	3.16%		
Amubja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3753.71	3.11%		
ICICI Bank Ltd.	INE090A01021		Banks	315147	3445.50	2.80%		
SPIR Steel Ltd.	INE019A01038		Ferrous Metals	409287	3397.80	2.82%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	712036	3386.80	2.81%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	3352.82	2.78%		
Larsen & Toubro Ltd.	INE018A01030		Construction	86500	3255.77	2.70%		
Tata Motors Ltd. - DVR	INE155A01020		Automobiles	481636	3163.93	2.63%		
3i Financial Services Ltd.	INE758E01017		Finance	850000	3006.88	2.49%		
Manus Suzuki India Ltd.	INE583B01010		Automobiles	23902	2898.33	2.40%		
WIPAC Steel Ltd.	INE090D01018		Ferrous Metals	3961815	2186.68	1.80%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	934922	1883.87	1.56%		
Titan Company Ltd.	INE280A01028		Consumer Durables	47826	1818.25	1.51%		
Reli Magnesia India Ltd	INE743M01012		Industrial Products	322823	1784.08	1.48%		
Godrej Properties Ltd.	INE048A01027		Realty	72878	1676.27	1.39%		
Muthoot Finance Ltd.	INE414G01012		Finance	112471	1665.08	1.38%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	370560	1663.26	1.38%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	31800	1572.53	1.30%		
LPL Ltd.	INE038A01036		Fertilizers & Agrochemicals	343200	1564.99	1.30%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1530.47	1.27%		
Tech Mahindra Ltd.	INE69C01036		IT - Software	122000	1522.68	1.26%		
ABB Engineering Ltd.	INE312H01026		Industrial Products	36790	1440.62	1.20%		
Siemens Ltd.	INE003A01024		Electrical Equipment	26800	1440.25	1.20%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	851000	1326.28	1.10%		
Hindustan Industries Ltd.	INE038A01029		Non - Ferrous Metals	227186	1272.81	1.06%		
Bank Of Baroda	INE038A01029		Banks	450000	1148.23	0.99%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	192020	1168.73	0.97%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	32723	1127.41	0.94%		
Mangalore Refinery and Petrochemicals Ltd.	INE133A01014		Petroleum Products	402000	1053.41	0.87%		
Axis Bank Ltd.	INE238A01034		Banks	96500	1010.55	0.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	31364	942.88	0.78%		
Jagajalob Anandian Ltd.	INE046L01027		Transport Services	25000	887.16	0.74%		
BEML Ltd.	INE258A01046		Agricultural, Commercial & Construction Vehicles	27102	862.85	0.72%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	40000	860.74	0.71%		
Devyani International Ltd.	INE872D01023		Leisure Services	460939	693.48	0.58%		
Vedhantam Textiles Ltd.	INE015A01020		Textiles & Apparel	155343	687.08	0.57%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	664.62	0.55%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparel	510455	623.78	0.52%		
Bharti Airtel Ltd. - Partly Paid Share	INE397001034		Telecom - Services	74462	611.97	0.51%		
PI Industries Ltd.	INE0310A0100		Fertilizers & Agrochemicals	15000	580.13	0.48%		
Syngene International Ltd.	INE398R01022		Healthcare Services	61448	431.70	0.36%		
Orient Cement Ltd.	INE879W01018		Cement & Cement Products	183145	356.64	0.30%		
Bhandal Forge Ltd.	INE45A01025		Auto Components	29460	332.78	0.28%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	35000	297.20	0.25%		
Life Insurance Corporation of India	INE011Y01017		Insurance	15419	141.26	0.12%		
The Karnataka Bank Ltd.	INE614B01018		Banks	23000	51.77	0.04%		
EPIL Ltd.	INE254A01020		Industrial Products	15165	27.19	0.02%		
KSB Ltd.	INE999A01015		Industrial Products	322	12.42	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						16903.87	14.03%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>								
Government Securities						16903.87	14.03%	
Government Securities								
08.1% GOI Floater 2024 - 30-Oct-2024	IN0020218127	8.1	SOV	5886260	10639.40	8.83%		8.31
08.34 % GOI Floater 2023 - 22-Sep-2023	IN0020201100	8.34	SOV	2500000	2542.20	2.11%		8.15
07.18% GOI 2023 - 14-Aug-2023	IN0020230085	7.18	SOV	1500000	1512.81	1.26%		7.18
07.06% GOI 2028 - 10-Apr-2028	IN0020230010	7.06	SOV	500000	500.03	0.41%		7.18
07.26% GOI 2023 - 06-Feb-2023	IN0020220151	7.26	SOV	235900	238.56	0.20%		7.21
Non-Convertible Debentures / Bonds						6264.47	5.20%	
Assam Financial Services Ltd. - 24-Jan-2023 **	INE087P07204	10.25	CRISIL AA-	250	2511.84	2.08%		9.65
EMBASSY OFFICE PARKS REIT - 18-Oct-2024 **	INE04A007076	6.25	CRISIL AAA	250	2478.38	2.00%		8.13
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A-	60	578.94	0.48%		9.61
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA-	50	493.91	0.41%		8.33
LIC Housing Finance Ltd. - 29-Aug-2025 **	INE115A07093	8.5	CRISIL AAA	20	201.40	0.17%		7.90
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						2346.92	1.95%	
CD						Nil	Nil	
CP						2346.92	1.95%	
Sharekhan Ltd **	INE211H4732		ICRA A1+	500	2346.92	1.95%		9.41
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4150.01	3.44%	
Net Current Assets						152.21	0.13%	
Total Net Assets						120519.42	100.00%	

Notes:
 1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unpaid shares Nil
 3. ICICI Prudential Child Care Fund (Gilt Plan) - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	231.0100	278.0900	
Direct Plan - Growth Option	250.5700	302.8400	

4. Total outstanding exposure in derivatives instrument Nil
 5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
 6. Portfolio turnover Ratio: 0.37 Times
 7. Details of Term deposits placed as margin Nil

** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/PO-I/P/CIR/2023/74 dated May 15, 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.

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 (An open ended equity scheme following business cycles based investing theme)

Figures as on Mar 31, 2024 Fund Size Rs. 77868.99 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						691743.69	88.81%	
Listed / Awaiting Listing On Stock Exchanges						691743.69	88.81%	
Family shares						633366.57	81.32%	
ICICI Bank Ltd.	INE090A01021		Banks	5801118	63425.81	8.14%		
Larsen & Toubro Ltd.	INE038A01030		Construction	1622204	61058.14	7.84%		
Maruti Suzuki India Ltd.	INE058E01019		Automobiles	342747	43187.32	5.54%		
Reliance Industries Ltd.	INE003A01018		Petroleum Products	1398205	41550.46	5.33%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2916492	35832.02	4.60%		
Ultronix Cement Ltd.	INE611G01011		Cement & Cement Products	305947	29617.48	3.83%		
Axis Bank Ltd.	INE238A01034		Banks	2713794	28418.85	3.65%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	579194	27351.28	3.51%		
Cummins India Ltd.	INE298A01020		Industrial Products	772013	23208.64	2.98%		
Lupin Ltd.	INE256A01037		Pharmaceuticals & Biotechnology	1401157	22653.91	2.91%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1106570	17932.52	2.30%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	2702994	17764.08	2.28%		
DF Ltd.	INE217C01023		Realty	1984845	17659.41	2.24%		
NTFC Ltd.	INE733E01010		Power	5066742	17034.12	2.18%		
ICICI Prudential Life Insurance Company Ltd.	INE726E01019		Insurance	2504102	15241.22	1.96%		
HFCL Bank Ltd.	INE040A01034		Banks	892897	12928.26	1.66%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2681096	12756.49	1.64%		
HFCL Asset Management Company Ltd.	INE127D01025		Capital Markets	289901	10883.17	1.40%		
SBI Life Insurance Company Ltd.	INE137W01016		Insurance	702194	10534.67	1.35%		
Terenglobe Aviation Ltd.	INE648L01027		Transport Services	294124	10082.92	1.29%		
Siemens Ltd.	INE003A01024		Electrical Equipment	184210	9899.54	1.27%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4235958	9003.53	1.16%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2319007	6607.21	0.82%		
IPCA Laboratories Ltd.	INE517A01038		Pharmaceuticals & Biotechnology	459575	5850.49	0.73%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	5414.62	0.70%		
Reliance Nippon Life Asset Management Ltd.	INE298B01013		Capital Markets	1003698	4728.92	0.61%		
Kotak Mahindra Bank Ltd.	INE277A01028		Banks	255899	4569.08	0.59%		
Grosum Industries Ltd.	INE074G01021		Cement & Cement Products	197495	4515.24	0.58%		
Oboroi Realty Ltd.	INE093D01010		Realty	303592	4480.56	0.58%		
ICICI Lombard General Insurance Company Ltd.	INE750G01017		Insurance	262878	4428.18	0.57%		
Syngene International Ltd.	INE398B01022		Healthcare Services	562274	3950.26	0.51%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	3833.96	0.49%		
Bharat Petroleum Corporation Ltd.	INE028A01011		Petroleum Products	584767	3522.64	0.45%		
Muthoot Finance Ltd.	INE414G01012		Finance	234289	3472.97	0.45%		
Aurobindo Pharma Ltd.	INE404A01037		Pharmaceuticals & Biotechnology	295096	3212.75	0.41%		
Affle India Pvt. Ltd.	INE00WC01027		Z - Services	208990	3030.20	0.39%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	65400	2959.74	0.38%		
Schaeffler India Ltd.	INE513A01022		Auto Components	90211	2536.15	0.33%		
TVS Holdings Ltd.	INE105A01035		Auto Components	30099	2473.87	0.32%		
Trent Ltd.	INE849A01020		Retailing	61364	2422.65	0.31%		
LTC Housing Finance Ltd.	INE115A01026		Finance	380103	2322.24	0.30%		
Gujarat Gas Ltd.	INE840D01030		Gas	614793	2257.51	0.29%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	221516	2235.47	0.29%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	40828	2017.72	0.26%		
Pratige Estates Projects Ltd.	INE811A01011		Realty	167505	1959.81	0.25%		
Max Financial Services Ltd.	INE180A01020		Insurance	1866.00	1866.00	0.24%		
Jm Financial Ltd.	INE780C01023		Finance	2451253	1831.09	0.24%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1813.44	0.23%		
Mohmax Suni Systems Ltd.	INE754D01035		Auto Components	1300750	1533.18	0.20%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	995713	1379.56	0.18%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	184227	1195.00	0.15%		
City Union Bank Ltd.	INE491A01021		Banks	762886	1038.84	0.13%		
JM India Ltd.	INE79A01017		Diversified	3121	975.54	0.13%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	24569	817.41	0.10%		
HFCL Life Insurance Company Ltd.	INE795G01014		Insurance	65827	416.92	0.05%		
Grosum Industries Ltd.	IN9047A01011		Cement & Cement Products	6616	67.81	0.01%		
Foreign Securities/Overseas ETFs						58383.12	7.50%	
Aristonx Nifty50 CSI 200 China A-Shares ETF	US2230S18794		Financial Services	1396210	32033.33	4.11%		
Bank of America Corp	US0260291046		Diversified Banks	520059	1647.89	2.11%		
Wells Fargo & Co	US9497461015		Diversified Banks	154026	7443.18	0.96%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	330000	2448.72	0.31%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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						5853.12	0.75%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						5853.12	0.75%	
91 Days Treasury Bill 2024 - 18-Apr-2024	IN002020X435		SOV	2500000	2492.28	0.32%	6.65	
182 Days Treasury Bill 2024 - 30-May-2024	IN002020Y361		SOV	1700000	1681.72	0.22%	6.73	
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002020Y375		SOV	1700000	1679.12	0.22%	6.68	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRIPS						84996.51	10.91%	
Others						505.00	0.06%	
Cash Margin - Derivatives						505.00	0.06%	
Net Current Assets						-4229.33	-0.54%	
Total Net Assets						77868.99	100.00%	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Nifty 50 Index F&O			Index Futures	-26300		-5914.40 -0.76%

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

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unlisted shares Nil
 - ICICI Prudential Business Cycle Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	16.3300	20.8000	-
IDCW Option	16.3300	17.6200	3.00
Direct Plan - Growth Option	16.9600	21.2000	-
Direct Plan - IDCW Option	16.9600	18.5100	3.00

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 \$8382.13 in Lakhs
- Portfolio turnover Ratio 0.3 Times
- Details of Term deposits placed as margin Nil

\$\$ - 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 make any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

For Instances of Deviation In Deviation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-POD-1/P/CR/2023/74 dated May 15, 2023, Refer link: <https://www.icidpruam.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/39/ MEM-COR/72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



will be at **Very High** risk

Benchmark Riskometer
Benchmark name - Nifty 500 TR



ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years. The Macaulay duration of the portfolio is 1 Year to

Figures as on Mar 31, 2024 **Fund Size Rs. 293691.70 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						285929.95	97.36%	
Listed / Available Listing On Stock Exchanges						285929.95	97.36%	
Government Securities						251431.11	85.61%	
07.18% GDI 2033 - 14-Aug-2033	IN0020210085	7.18 SOV		176194510	60.51%	7.18		
08.34% GDI Floater 2033 - 22-Sep-2033	IN0020200120	8.34 SOV		2845000	0.99%	8.15		
7.18% GDI 2037 - 24-Jul-2037	IN0020230077	7.18 SOV		1500000	0.52%	7.21		
07.26% GDI 2033 - 06-Feb-2033	IN0020200151	7.26 SOV		7093780	2.44%	7.21		
07.51% Uttar Pradesh SDL 2046 - 27-Mar-2046	IN3320230391	7.51 SOV		4474200	1.54%	7.53		
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN3320230383	7.52 SOV		4000000	1.38%	7.52		
07.52% West Bengal SDL 2039 - 27-Mar-2039	IN3420230309	7.52 SOV		4000000	1.38%	7.53		
07.52% West Bengal SDL 2044 - 27-Mar-2044	IN3420230317	7.52 SOV		4000000	1.37%	7.60		
07.52% Rajasthan SDL 2044 - 27-Mar-2044	IN2920230579	7.52 SOV		3000000	1.04%	7.51		
08.1% GDI Floater 2034 - 30-Oct-2034	IN0020210137	8.1 SOV		2500000	0.85%	8.31		
07.08% GDI 2026 - 10-Apr-2028	IN0020210010	7.06 SOV		1500000	0.51%	7.18		
07.52% Himachal Pradesh SDL 2039 - 27-Mar-2039	IN1720230144	7.52 SOV		1000000	0.34%	7.54		
07.38% GDI 2027 - 20-Jun-2027	IN0020220037	7.38 SOV		211960	0.07%	7.18		
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN3320230376	7.51 SOV		125700	0.04%	7.55		
Non-Convertible debentures / Bonds						34498.84	11.75%	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2029 **	INE11X07034	7.96 CRISIL AAA		7400	7451.02	2.54%	8.01	
HDFC Bank Ltd. - 12-Jun-2023 **	INE1404084872	7.75 CRISIL AAA		5700	5701.01	1.94%	7.74	
LIC Housing Finance Ltd. - 23-Nov-2027 **	INE1154079066	7.75 CRISIL AAA		950	9476.09	1.86%	7.87	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M88078	6.58 CRISIL AA(CE)		320	3120.93	1.06%	7.91	
HDFC Bank Ltd. - 03-May-2033	INE1404088666	7.8 CRISIL AAA		2500	2508.95	0.85%	7.74	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INES56589017	7.55 CRISIL AAA		1000	995.65	0.34%	7.72	
DME Development Ltd. - 16-Mar-2037 **	INE177007017	9.97 CRISIL AAA		81	873.67	0.30%	9.66	
DME Development Ltd. - 16-Mar-2036 **	INE177007108	9.97 CRISIL AAA		81	873.15	0.30%	9.62	
DME Development Ltd. - 16-Mar-2035 **	INE177007090	9.97 CRISIL AAA		81	869.83	0.30%	9.61	
DME Development Ltd. - 16-Mar-2034 **	INE177007082	9.97 CRISIL AAA		81	868.04	0.30%	9.54	
DME Development Ltd. - 16-Mar-2033 **	INE177007074	9.97 CRISIL AAA		81	867.37	0.30%	9.48	
DME Development Ltd. - 16-Mar-2032 **	INE177007066	9.97 CRISIL AAA		81	865.94	0.29%	9.43	
DME Development Ltd. - 17-Mar-2031 **	INE177007058	9.97 CRISIL AAA		81	863.33	0.29%	9.36	
DME Development Ltd. - 18-Mar-2030 **	INE177007041	9.97 CRISIL AAA		81	860.10	0.29%	9.29	
DME Development Ltd. - 18-Mar-2029 **	INE177007033	9.97 CRISIL AAA		81	853.19	0.29%	9.28	
DME Development Ltd. - 16-Mar-2028 **	INE177007025	9.97 CRISIL AAA		81	850.98	0.29%	9.09	
Power Finance Corporation Ltd. - 25-May-2029 **	INE134E888C1	8.85 CRISIL AAA		47	495.48	0.17%	7.53	
NABARD - 27-Feb-2029 **	INE261F088C8	8.5 CRISIL AAA		10	104.11	0.04%	7.62	
Zero Coupon Bonds / Zero Discount Bonds						Nil	Nil	
Privately Placed / Unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Zero Discount Bonds						Nil	Nil	
Securitized Debt 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	
CD						Nil	Nil	
CE						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						746.44	0.25%	
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	7328	746.44	0.25%		
TFEPS						3731.56	1.27%	
Net Current Assets						293691.70	1.12%	
Total Net Assets						293691.70	100.00%	
INTEREST RATE SWAPS (At Notional Value)						25000.00	8.51%	
DBS Bank - MD - 28-Feb-2029 (Pay float/receive fixed)						5000.00	1.70%	
DBS Bank - MD - 28-Feb-2029 (Pay float/receive fixed)						5000.00	1.70%	
Hongkong & Shanghai Banking Corpn. - MD - 28-Feb-2029 (Pay float/receive fixed)						5000.00	1.70%	
ICICI Securities - MD - 06-Mar-2029 (Pay float/receive fixed)						10000.00	3.40%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Unliquid shares Nil
 - ICICI Prudential Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	34.6880	36.2194	
Monthly IDCW Option	11.3355	11.3078	0.4870
Quarterly IDCW Option	11.2857	11.3478	0.4278
Half Yearly IDCW Option	10.9640	10.9822	0.4638
Direct Plan - Growth Option	38.4910	38.1644	
Direct Plan - Monthly IDCW Option	11.5484	11.5159	0.5145
Direct Plan - Quarterly IDCW Option	11.6343	11.7159	0.4633
Direct Plan - Half Yearly IDCW Option	10.6375	10.6596	0.4727

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 9.95 years
- Details of Term deposits placed as margin Nil

** Non Traded / Illiquid Securities.

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

"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 (An open ended equity scheme predominantly investing in large cap stocks.)

Figures as on Mar 31, 2024 Fund Size Rs. 5350533.25 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						4887910.73	91.35%	
Unlisted / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE000401021		Banking	40518400	422088.10	8.28%		
Ranbaxy Laboratories Ltd.	INE002301018		Petroleum Products	14574648	431114.81	8.09%		
Larsen & Toubro Ltd.	INE018A01030		Construction	10017834	370661.25	7.05%		
Maruti Suzuki India Ltd.	INE505R01010		Automobiles	2103059	365068.40	4.95%		
Infosys Ltd.	INE094010211		IT - Software	14812789	251863.99	4.21%		
Axis Bank Ltd.	INE238A01034		Banking	22558608	234139.34	4.38%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	17248738	213146.60	3.98%		
Union Cement Ltd.	INE615A01021		Cement & Cement Products	2087220	203495.96	3.80%		
HDFC Bank Ltd.	INE040A01034		Banking	12918438	187046.06	3.50%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	8869143	143728.90	2.60%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	117779.36	2.22%		
Haro Motors Ltd.	INE158A01026		Automobiles	2271330	107297.35	2.01%		
NTPC Ltd.	INE733E01010		Power	31156768	10424.43	1.96%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	14829939	90238.08	1.69%		
Brand Petroleum Corporation Ltd.	INE029A01021		Petroleum Products	14242807	88880.07	1.51%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29317708	78586.12	1.47%		
HCL Technologies Ltd.	INE86A01027		IT - Software	4990040	77023.76	1.44%		
Dix Ltd.	INE271C01023		Realty	6280005	74271.64	1.39%		
Tech Mahindra Ltd.	INE69C01026		IT - Software	9318789	72624.31	1.26%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4665658	69996.53	1.31%		
Interlobe Aviation Ltd.	INE64L01027		Transport Services	1919918	68131.17	1.21%		
Lupin Ltd.	INE32A01020		Pharmaceuticals & Biotechnology	4004841	64750.27	1.21%		
Tata Motors Ltd. - DVR	INF155A01020		Automobiles	9424930	61940.64	1.16%		
Coal India Ltd.	INE32F01014		Consumable Fuels	13681198	59390.08	1.11%		
Hindelo Industries Ltd.	INE038A01020		Non - Ferrous Metals	10588237	59220.60	1.11%		
Koza Mahindra Bank Ltd.	INE237A01028		Banking	3270193	39899.30	1.09%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1238262	56038.79	1.05%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	328242	55566.28	1.04%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	19822075	54971.78	1.03%		
HDFC Asset Management Company Ltd.	INE170S01025		Capital Markets	1457230	54217.13	1.02%		
United Breweries Ltd.	INE68F01025		Beverages	2620641	45493.02	0.85%		
TVS Motor Company Ltd.	INE49B01023		Automobiles	1867800	40192.25	0.75%		
United Spirits Ltd.	INE05A01024		Beverages	3517286	39894.82	0.71%		
Siemens Ltd.	INE003A01024		Electrical Equipment	656432	35276.98	0.66%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1496396	34227.07	0.64%		
Cummins India Ltd.	INE29A01020		Industrial Products	1018741	30625.90	0.57%		
Hindustan Aeronautics Ltd.	INE66F01020		Aerospace & Defense	919785	30601.25	0.56%		
Baraj Auto Ltd.	INE917D01010		Automobiles	317030	29002.38	0.54%		
Mahindra & Mahindra Ltd.	INE10A01026		Automobiles	1496473	28752.48	0.54%		
Aurobindo Pharma Ltd.	INE05A01037		Pharmaceuticals & Biotechnology	2581733	28128.62	0.53%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2503486	25218.87	0.47%		
Trent Ltd.	INE849A01020		Retailing	620536	24498.76	0.46%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	55813	21441.89	0.40%		
ICICI Lombard General Insurance Company Ltd.	INE75G01017		Insurance	11159000	18797.34	0.36%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	299412	18437.49	0.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	1814626	18015.61	0.34%		
Mahindra Pharma Ltd.	INE34501020		Pharmaceuticals & Biotechnology	761539	17523.41	0.33%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3467826	16494.71	0.31%		
Wipro Ltd.	INE075A01022		IT - Software	3293450	15811.85	0.30%		
Titan Company Ltd.	INE28A01028		Consumer Durables	414211	15747.47	0.29%		
Vedanta Ltd.	INE295A01028		Diversified Metals	1542714	15099.58	0.28%		
GAIL (India) Ltd.	INE129A01019		Gas	8022239	14850.15	0.28%		
Arian Paints Ltd.	INE021A01026		Consumer Durables	500462	14246.90	0.27%		
Matheson Gas Systems Ltd.	INE73A01026		Auto Components	8909492	10423.80	0.19%		
Muthoot Finance Ltd.	INE44G01012		Finance	700885	10370.33	0.19%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	1167621	8496.19	0.16%		
Chia Ltd.	INE099A01026		Pharmaceuticals & Biotechnology	541792	8110.36	0.15%		
Zee Entertainment Enterprises Ltd.	INE25A01028		Entertainment	4488247	8115.70	0.12%		
Syngene International Ltd.	INE398R01022		Healthcare Services	878731	6173.52	0.12%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	96387	6127.13	0.11%		
Jm Financial Ltd.	INE780C01023		Finance	994438	5934.29	0.11%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2573730	5474.71	0.10%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	863880	5471.38	0.10%		
Gillette India Ltd.	INE32A01010		Personal Products	63752	4156.38	0.08%		
Hindustan Unilever Ltd.	INE02A01027		Diversified Fmcg	178888	4073.29	0.08%		
Max Financial Services Ltd.	INE180A01020		Insurance	397295	3981.69	0.07%		
Birla Corporation Ltd.	INE345A01012		Cement & Cement Products	199999	2847.39	0.05%		
Debur India Ltd.	INE016A01026		Personal Products	541237	2831.48	0.05%		
Grasim Industries Ltd.	INE047A01011		Cement & Cement Products	90188	514.07	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Unlisted / Awaiting Listing On Stock Exchanges								
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						11661.50	0.21%	
SL						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						11661.50	0.21%	
91 Days Treasury Bill 2024 - 18-Apr-2024			SOV	1000000	9969.12	0.19%		6.55
91 Days Treasury Bill 2024 - 09-May-2024	IN002023X468		SOV	1100000	1092.38	0.02%		6.70
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						432477.52	8.08%	
Others						2585.44	0.05%	
Cash/Margin - Derivatives					2585.44	0.05%		
Net Current Assets						16498.05	0.31%	
Total Net Assets						5350533.25	100.00%	

Details of Stock Futures / 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	36000	8095.75	0.15%		

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

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illicit shares Nil

3. ICICI Prudential Bluechip Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	79.2700	96.1400	-
IDCW Option	27.5100	30.6900	2.50
Direct Plan - Growth Option	86.1600	104.8000	-
Direct Plan - IDCW Option	49.6800	57.7600	2.50

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.84 Times
- Details of Term deposits placed as margin Nil

\$s - Derivatives.

@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-PdD-1/P/CR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpram.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
 Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund
ICICI Prudential Bharat Consumption Fund (An open ended scheme investing in companies engaged in consumption and consumption related activities)

Figures as on Mar 31, 2024 Fund Size Rs. 22813.83 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to NAV	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						20553.09	90.03%	
Listed / Awaiting Listing On Stock Exchanges								
ITC Ltd.	INE154A01025		Diversified Fmcg	4298166	18039.34	8.23%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	801694	18153.16	7.95%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1444429	17746.25	7.77%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	825569	13378.76	5.80%		
TVS Motor Company Ltd.	INE498B01023		Automotives	560708	12905.60	5.28%		
Maruti Suzuki India Ltd.	INE585R01010		Automotives	83678	10543.72	4.62%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	229574	10389.60	4.53%		
Aasian Foods Ltd.	INE21A01026		Consumer Durables	279942	7969.25	3.49%		
NTPC Ltd.	INE733E01010		Power	1832999	6155.21	2.70%		
Gillette India Ltd.	INE323A01010		Personal Products	85635	5583.06	2.45%		
Vertice Ltd.	INE226A01021		Consumer Durables	431830	4765.46	2.09%		
Aikem Laboratories Ltd.	INE45L01014		Pharmaceuticals & Biotechnology	89389	4417.60	1.93%		
Dabur India Ltd.	INE016A01026		Personal Products	832685	4356.19	1.91%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	62153	3950.94	1.73%		
Geising Consumer Products Ltd.	INE102D01028		Personal Products	311022	3893.37	1.71%		
United Breweries Ltd.	INE68F01025		Beverages	222805	3867.78	1.69%		
Oberoi Realty Ltd.	INE093I01010		Realty	253982	3748.39	1.64%		
Hero MotoCorp Ltd.	INE158A01026		Automotives	70042	3307.59	1.45%		
Affle India Pvt. Ltd.	INE09W01027		S- Services	299346	3117.25	1.37%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	18367	3109.25	1.36%		
Chalait Hotels Ltd.	INE427F01016		Leisure Services	327898	2896.32	1.27%		
United Sports Ltd.	INE84D01024		Beverages	248547	2819.14	1.23%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	229527	2593.66	1.13%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	181236	2428.18	1.06%		
Rakau Footweares Ltd.	INE131B01039		Consumer Durables	295109	2411.93	1.06%		
Britannia Industries Ltd.	INE154A01030		Food Products	47000	2308.29	1.01%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	63000	2170.54	0.95%		
PVR Ltd.	INE193H01014		Entertainment	162220	2151.44	0.94%		
Jangshab Aviation Ltd.	INE46L01027		Transport Services	60499	2146.90	0.94%		
Rolex Kings Ltd.	INE45S01016		Auto Components	104449	1826.49	0.80%		
Mahindra & Mahindra Ltd.	INE101A01026		Automotives	94567	1816.96	0.80%		
Zybus Wellness Ltd.	INE768C01010		Food Products	114476	1689.21	0.74%		
Lupin Ltd.	INE25A01037		Pharmaceuticals & Biotechnology	100000	1616.80	0.71%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	169953	1542.58	0.67%		
Bata India Ltd.	INE176A01028		Consumer Durables	113004	1541.60	0.68%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	30191	1421.97	0.62%		
Trent Ltd.	INE69A01020		Retailing	39026	1418.36	0.62%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	230281	1358.54	0.60%		
Red Tape Ltd.	INE02X01019		Consumer Durables	195265	1284.75	0.56%		
Sai Sata (Kalamandir) Ltd.	INE43R01027		Retailing	587136	1176.42	0.52%		
ESH Ltd.	INE230A01023		Leisure Services	249717	1122.48	0.49%		
Syngene International Ltd.	INE398R01022		Healthcare Services	150000	1053.83	0.46%		
Daems Industries Ltd.	INE321T01012		Household Products	66692	1044.23	0.46%		
Sansera Engineering Ltd.	INE933D01021		Auto Components	101616	1032.77	0.45%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	38540	997.20	0.44%		
Honasa Consumer Ltd.	INE015A01028		Personal Products	246335	991.25	0.43%		
Rehvaac Nation Hospitality	INE3E9D01027		Leisure Services	136790	651.81	0.29%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	333472	462.03	0.20%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	172854	279.94	0.12%		
Unlisted						0.30	^	
Preference Shares								
Sundaram Clayton DCD Ltd.	INE0Q3R04012		Industrial Products	2950	0.30	^		
Debt Instruments						7.91	^	
Listed / Awaiting Listing On Stock Exchanges								
Non-Convertible debentures / Bonds						7.91	^	
Britannia Industries Ltd.	INE216A08027		5.5 CRISIL AAA	27397	7.91	^		8.01
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						3667.32	1.61%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills								
91 Days Treasury Bill 2024 - 16-May-2024	IN002023V476		SOV	3000000	3667.32	1.61%		6.73
182 Days Treasury Bill 2024 - 30-May-2024	IN002023V367		SOV	200000	2975.33	1.30%		6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN002023V375		SOV	200000	197.54	0.09%		6.88
364 Days Treasury Bill 2024 - 13-Jun-2024	IN002023V125		SOV	200000	197.29	0.09%		6.88
91 Days Treasury Bill 2024 - 09-May-2024	IN002023V468		SOV	100000	99.31	0.04%		6.70
Units of Real Estate Investment Trust (REITs)								
ORISSA OFFICE PARKS REIT	INE01025011		Units of Real Estate Investment Trust (REITs)	2517889	9306.74	4.08%		
Units of an Alternative Investment Fund (AIF)								
TREPS						5447.25	2.39%	
Others						492.51	0.22%	
Cash Margin - Derivatives						492.51	0.22%	
Net Current Assets						3839.00	1.68%	
Total Net Assets						22813.83	100.00%	

Details of Stock Futures / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to NAV		
Stock / Index Future								
Dabur India Ltd. 55			Personal Products	212500	1120.83	0.49%		

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

Notes

- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
- Total Value and Percentage of Non Traded/Unlisted/Unquoted/liquid shares Nil
- ICICI Prudential Bharat Consumption Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs. 1/Unit)
Growth Option	19.0900	22.3000	-
IDCW Option	15.9000	16.9900	1.40
Direct Plan - Growth Option	20.1800	23.7200	-
Direct Plan - IDCW Option	16.9400	18.3000	1.40

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 1.65 Times
- Details of Term deposits placed as margin Nil

55 - Derivatives.

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

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

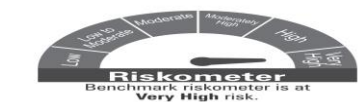
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 15, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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 India Consumption TRI



ICICI Prudential Mutual Fund
ICICI Prudential BHARAT 22 FOF (An open ended fund of funds scheme investing in BHARAT 22 ETF)

Figures as on Mar 31, 2024 Fund Size Rs. 99354.24 in Lakhs

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	INF109K81517	Capital Markets		98007780	98821.34	99.46%	
					1336.02	1.34%	
TREPS							
Net Current Assets					-803.02	-0.81%	
Total Net Assets					99354.24	100.00%	

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - ICICI Prudential BHARAT 22 FOF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 21-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Direct Plan - Growth Option	22.2948	29.5319	-
Growth Option	23.2902	29.5344	-

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Average Maturity 0.01 years
- Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-Pd-1/9/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.kitpnuanc.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 BSE Bharat 22 TRI





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



ICICI Prudential Mutual Fund
ICICI Prudential Banking & Financial Services Fund (An open ended equity scheme investing in Banking & Financial Services sector)

Figures as on Mar 31, 2024 Fund Size Rs. 748990.89 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						709769.52	94.78%	
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE00401034		Bank	1086021	12720.93	21.00%		
ICICI Bank Ltd.	INE090401021		Bank	1318049	144106.22	19.24%		
Kotak Mahindra Bank Ltd.	INE237A01028		Bank	2793219	49872.93	6.66%		
Axis Bank Ltd.	INE238A01034		Bank	4175641	43727.31	5.84%		
SEBI Life Insurance Company Ltd.	INE137W01016		Insurance	2366554	37604.58	5.02%		
ICICI Lombard General Insurance Company Ltd.	INE765001017		Insurance	1780673	29995.44	4.00%		
HDFC Life Insurance Company Ltd.	INE799501014		Insurance	4543443	28775.90	3.84%		
State Bank Of India	INE02A01020		Bank	3697116	27815.25	3.71%		
Baraj Finance Ltd.	INE296A01024		Finance	364446	26405.02	3.53%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	3121785	21307.74	2.84%		
Mathoot Finance Ltd.	INE414G01012		Finance	1322406	19277.56	2.61%		
Max Financial Services Ltd.	INE180A01020		Insurance	1751747	17536.01	2.34%		
The Federal Bank Ltd.	INE171A01029		Bank	8950831	13444.15	1.79%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1097261	12196.06	1.63%		
Sar Health & Allied Insurance	INE37901011		Insurance	1694024	10510.48	1.40%		
Anand Rath Wealth Services Ltd.	INE463V01026		Capital Markets	225120	8316.72	1.11%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	694781	8035.84	1.07%		
SBI Wealth Management Ltd.	INE466.01.038		Capital Markets	1050888	7099.80	0.95%		
Avans Financiers Ltd.	INE214P01012		Finance	504422	6636.63	0.89%		
Equitas Small Finance Bank Ltd.	INE063P01018		Bank	7004807	6482.95	0.87%		
SBIFC Finance Ltd	INE423Y01016		Finance	7196071	5897.18	0.79%		
CRIS Info Systems Ltd	INE928P01014		Commercial Services & Supplies	1500800	5859.75	0.78%		
Can Fin Homes Ltd.	INE477A01020		Finance	749772	5645.41	0.75%		
Kanur Vyaya Bank Ltd.	INE036D01028		Bank	2350005	4293.46	0.57%		
City Union Bank Ltd.	INE491A01021		Bank	1809938	2444.78	0.33%		
Fusion Mors Finance Ltd	INE139P01012		Finance	437663	2120.12	0.28%		
Zaggle Prepaid Ocean Services Ltd.	INE07K01024		IT Services	694710	1999.38	0.27%		
UTI Asset Management Co Ltd	INE09A01016		Capital Markets	1433.18	1433.18	0.19%		
Aditya Birla Sun Life AMC Ltd.	INE40A01024		Insurance	282500	1285.83	0.17%		
ICICI Prudential Life Insurance Company Ltd.	INE74G01019		Insurance	288379	1268.30	0.17%		
CSB Bank Ltd	INE679A01013		Bank	227034	804.84	0.11%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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						6565.18	0.88%	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						6565.18	0.88%	
182 Days Treasury Bill 2024 - 09-May-2024		IN002023Y334	SOV	2500000	2482.68	0.33%		6.70
362 Days Treasury Bill 2024 - 20-Apr-2024		IN002023Z059	SOV	2000000	1991.29	0.27%		6.65
91 Days Treasury Bill 2024 - 18-Apr-2024		IN002023X425	SOV	1500000	1495.37	0.20%		6.65
91 Days Treasury Bill 2024 - 09-May-2024		IN002023X468	SOV	600000	595.84	0.08%		6.70
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TFEPS						30757.36	4.11%	
Others						1144.12	0.15%	
Cash Margin - Derivatives					1144.12	0.15%		
Net Current Assets						754.71	0.10%	
Total Net Assets						748990.89	100.00%	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakhs)	% to Nav
Details of Stock Future / Index Future						
Stock / Index Futures						
ICICI Lombard General Insurance Company Ltd. \$5			Insurance	-600000	-10173.00	-1.36%
Axis Bank Ltd. \$5			Bank	-1246250	-13142.33	-1.75%

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

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Bid-quotes Nil
 - ICICI Prudential Banking & Financial Services Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	99.7400	107.3100	-
IDCW Option	33.2900	30.1500	5.50
Direct Plan - Growth Option	118.6900	119.5700	-
Direct Plan - IDCW Option	64.9600	64.5000	5.50

- Total outstanding exposure in derivatives instrument Refer Annexure
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 0.96 Times
- Details of Term deposits placed as margin Nil

\$5 - Derivatives.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-I/P/CR/2023/74 dated May 15, 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 Financial Services TRI



ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund (An open ended dynamic asset allocation fund)

Figures as on Mar 31, 2024

Fund Size Rs. 5617464.41 in Lakhs									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments (Note-1)						3847054.18	68.48%		
Listed / Available Listing On Stock Exchanges						3832908.47	68.05%		
ICICI Bank Ltd.	INE090A1021		Banks	24615005	269115.85	4.79%			
TVS Motor Company Ltd.	INE494B0123		Automobiles	12046402	250220.50	4.61%			
Maruti Suzuki India Ltd.	INE595B0109		Automobiles	1738999	219116.18	3.90%			
HDFC Bank Ltd.	INE040A1020		Banks	14356793	206424.11	3.67%			
Infosys Ltd.	INE009A0101		IT - Software	18270131	182701.31	3.25%			
ITC Ltd.	INE544A0205		Diversified Fmcg	39799117	170749.52	3.03%			
Reliance Industries Ltd.	INE024A0108		Petroleum Products	4534363	137719.37	2.45%			
Larsen & Toubro Ltd.	INE18A01030		Construction	3645299	137205.41	2.44%			
Avenue Supermarkets Ltd.	INE192801011		Retailing	2714473	122846.19	2.19%			
State Bank Of India	INE524A0105		Banks	15076548	113426.41	2.02%			
Bharti Airtel Ltd.	INE3970A1024		Telecom - Services	8966300	110405.68	1.97%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	5374199	9556.32	1.71%			
Indusind Unilever Ltd.	INE30A01027		Diversified Fmcg	4023964	91116.63	1.62%			
NTFC Ltd.	INE733B01010		Power	25279210	84887.59	1.51%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4966347	80482.14	1.43%			
Bajaj Finance Ltd.	INE296A01024		Finance	1102209	79843.31	1.42%			
Tata Consultancy Services Ltd.	INE478B01029		IT - Software	1955568	74640.79	1.23%			
Axis Bank Ltd.	INE238A01034		Banks	6463115	67681.74	1.20%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	692826	67544.65	1.20%			
Hindon & Mahindra Ltd.	INE104A01036		Automobiles	350742	67376.79	1.20%			
Britannia Industries Ltd.	INE216A01030		Food Products	1168537	57389.77	1.02%			
Zomato Ltd.	INE758T01015		Retailing	31348087	57084.87	1.02%			
Tata Company Ltd.	INE280A01028		Consumer Durables	1468334	55822.12	0.99%			
Cipla Ltd.	INE59A01026		Pharmaceuticals & Biotechnology	3692908	55376.49	0.99%			
Hindkil Industries Ltd.	INE38A01020		Non - Ferrous Metals	9773128	54753.95	0.97%			
HCL Technologies Ltd.	INE60A01027		IT - Software	3542200	54686.74	0.97%			
Energolite Aviation Ltd.	INE46L01027		Transport Services	1419355	52423.55	0.94%			
PI Industries Ltd.	INE603A01030		Fertilizers & Agrochemicals	1239101	47922.85	0.85%			
Mohsen Suni Systems Ltd.	INE75A01035		Auto Components	37158808	45152.06	0.77%			
Tata Steel Ltd.	INE14A01026		Iron & Steel	26737842	43570.93	0.74%			
Tech Mahindra Ltd.	INE66C01036		IT - Software	2827718	42796.55	0.58%			
Muthoo Finance Ltd.	INE414G01012		Finance	1515890	28363.79	0.50%			
Maxima Pharma Ltd.	INE345A01028		Pharmaceuticals & Biotechnology	1154141	26553.90	0.47%			
SBI Life Insurance Company Ltd.	INE139B01016		Insurance	1764821	25482.11	0.47%			
Container Corporation Of India Ltd.	INE11A01025		Transport Services	2792965	24636.74	0.44%			
IPCA Laboratories Ltd.	INE574A01038		Pharmaceuticals & Biotechnology	1843780	22814.93	0.41%			
United Breweries Ltd.	INE68F01023		Beverages	1374168	20471.78	0.40%			
OIL & Natural Gas Corporation Ltd.	INE213A01029		Oil	8080608	21460.07	0.39%			
Mohsen Suni Wiring India Ltd.	INE058A01015		Auto Components	32731010	21344.60	0.39%			
ITC Housing Finance Ltd.	INE115A01026		Finance	3232574	20325.74	0.36%			
Cummins India Ltd.	INE298A01020		Industrial Products	624242	18762.80	0.33%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2466895	18203.51	0.32%			
Power Grid Corporation Of India Ltd.	INE732B01010		Power	648822	17302.99	0.31%			
Asbuja Cements Ltd.	INE074B01024		Cement & Cement Products	2699200	16258.55	0.29%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	961859	16202.51	0.29%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	949963	15359.00	0.27%			
The Indian Hotels Company Ltd.	INE53A01028		Leisure Services	2476228	14920.08	0.26%			
Hindustan Petroleum Corporation Ltd.	INE94A01015		Petroleum Products	3025477	14390.68	0.26%			
GAIL (India) Ltd.	INE129A01019		Gas	7903045	14308.46	0.25%			
Life Insurance Corporation of India	INE11V01021		Insurance	1532255	14208.95	0.25%			
Kajipataru Projects International Ltd.	INE208B01022		Construction	1219283	13944.50	0.23%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	7614666	13401.12	0.23%			
Bharat Petroleum Corporation Ltd.	INE29A01011		Petroleum Products	2123872	12794.20	0.23%			
Grasim Industries Ltd.	INE474B01021		Cement & Cement Products	558617	12772.25	0.23%			
Pollite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	400000	10588.80	0.21%			
Volvo Ltd.	INE28A01021		Consumer Durables	1019408	11249.68	0.20%			
FSM E Commerce Ventures Ltd.	INE89V01029		Retailing	6054909	10642.53	0.19%			
Indusind Bank Ltd.	INE95A01012		Banks	666467	10350.23	0.18%			
Apollo Hospitals Enterprise Ltd.	INE473A01024		Healthcare Services	155875	9908.66	0.18%			
Power Motors Ltd.	INE66A01023		Automobiles	100000	9337.94	0.17%			
Dr. Reddy's Laboratories Ltd.	INE89A01023		Pharmaceuticals & Biotechnology	151039	9300.83	0.17%			
The Federal Bank Ltd.	INE171A01029		Banks	598711	8996.55	0.16%			
Customersand Investment And Finance Company Ltd.	INE21A01024		Finance	792955	8130.38	0.14%			
Marico Ltd.	INE94A01026		Agricultural Food & Other Products	1741680	7541.68	0.13%			
Coal India Ltd.	INE522F01014		Consumer Fuels	1667541	7238.80	0.13%			
IFT, Wealth Management Ltd.	INE466L01038		Capital Markets	993007	6708.76	0.12%			
Best Margesa India India	INE749C01012		Industrial Products	1126479	6236.79	0.11%			
Mphasis Ltd.	INE35A01018		IT - Software	257166	6141.25	0.11%			
ACC Ltd.	INE12A01025		Cement & Cement Products	246414	6139.90	0.11%			
DKS Info Systems Ltd.	INE529A01014		Commercial Services & Supplies	1405000	6488.63	0.10%			
Siemens Ltd.	INE053A01024		Electrical Equipment	97740	5252.60	0.09%			
Nazara technologies Ltd	INE418I01021		Entertainment	781975	5250.57	0.09%			
Indion Oil Corporation Ltd.	INE24A01029		Petroleum Products	3000000	5032.50	0.09%			
Larsen & Toubro Infotech Ltd.	INE247A01021		IT - Software	4938.40	4938.40	0.09%			
Info Edge (India) Ltd.	INE63F01024		Retailing	86373	5029.08	0.09%			
Asul Ltd.	INE10A01010		Chemicals & Petrochemicals	83920	4817.43	0.09%			
Atira India Pvt. Ltd.	INE09W01027		IT - Services	866528	4798.36	0.09%			
Papa Industries Ltd.	INE761H01022		Textiles & Apparel	13785	4749.06	0.08%			
KM Constructions Ltd.	INE34D01029		Construction	1846620	4548.23	0.08%			
Aurobindo Pharma Ltd.	INE68A01023		Pharmaceuticals & Biotechnology	600000	4355.60	0.08%			
Asian Paints Ltd.	INE21A01026		Consumer Durables	150000	4270.13	0.08%			
The Phoenix Mills Ltd.	INE211B01039		Retail	149090	4148.88	0.07%			
Nifty 50 Index Put option \$5	INE774D01024		Index Options	647790	2008.84	0.04%			
Mahindra & Mahindra Financial Services Ltd.	INE797E01024		Finance	6709157	1870.57	0.03%			
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	339239	1523.08	0.03%			
Nifty 50 Index Put option \$5			Index Options	477300	1272.24	0.02%			
Nifty 50 Index Put option \$5			Index Options	461900	1057.06	0.02%			
Gujarat Gas Ltd.	INE844C01010		Gas	193075	1050.81	0.02%			
JK Cement Ltd.	INE435B01014		Cement & Cement Products	24000	978.28	0.02%			
Aditya Birla Sun Life AMC Ltd.	INE40A01024		Capital Markets	214787	977.33	0.02%			
Nifty 50 Index Put option \$5			Index Options	125000	448.19	0.01%			
Grasim Industries Ltd.	IN0047A01011		Cement & Cement Products	18724	191.90	^			
IR Kabel Ltd.	INE777N01022		Industrial Products	2186	33.64	^			
Compulsory Convertible Debenture						24145.71	0.43%		
Cholamandam Investment And Finance Company Ltd. **	INE121A08P0		7.5 UNRATED	25000	24145.71	0.43%		8.48	
Unlisted						Nil	Nil		
Debt Instruments						1183862.96	21.07%		
Listed / Available Listing On Stock Exchanges						1183862.96	21.07%		
Government Securities						750882.34	13.37%		
08.34 % GOI Floating 2023 - 22-Sep-2033	IN002001020		8.34 SOV	25839000	261174.44	4.65%		8.15	
07.18% GOI 2023 - 14-Aug-2023	IN002012085		7.18 SOV	180698810	182243.53	3.24%		7.18	
08.1% GOI Floating 2024 - 30-Oct-2034	IN002010117		8.1 SOV	151076540	151446.45	2.70%		8.31	
07.26% GOI 2023 - 06-Feb-2023	IN002020151		7.26 SOV	54625740	53257.24	0.98%		7.21	
07.06% GOI 2029 - 10-Apr-2029	IN0020201010		7.06 SOV	40177000	40179.57	0.72%		7.18	
07.38% GOI 2027 - 20-Jun-2027	IN002020023		7.38 SOV	27566620	28202.14	0.50%		7.18	
07.51% Uttar Pradesh SDL 2040 - 27-Mar-2040	IN132020391		7.51 SOV	8944800	9044.26	0.10%		7.53	
07.52% Uttar Pradesh SDL 2039 - 27-Mar-2039	IN132020383		7.52 SOV	5000000	5060.01	0.09%		7.52	
07.52% West Bengal SDL 2039 - 27-Mar-2039	IN132020310		7.52 SOV	5000000	5009.52	0.09%		7.53	
07.52% West Bengal SDL 2044 - 27-Mar-2044	IN132020317		7.52 SOV	5000000	5036.04	0.09%		7.60	
07.37% GOI 2028 - 23-Oct-2028	IN002031011		7.37 SOV	3900000	3947.59	0.07%		7.17	
07.52% Rajasthan SDL 2041 - 27-Mar-2044	IN132020379		7.52 SOV	3000000	3045.01	0.05%		7.51	
07.52% Himachal Pradesh SDL 2039 - 27-Mar-2039	IN132020314		7.52 SOV	1000000	1016.43	0.02%		7.54	
07.51% Uttar Pradesh SDL 2038 - 27-Mar-2038	IN132020375		7.51 SOV	157100	158.41	^		7.55	
Non-Convertible debentures / Bonds						438064.35	7.80%		
Bharti Telecom Ltd. - 04-Dec-2026 **	INE403D08207		8.95 CRISIL AA+	32000	32102.30	0.57%		8.78	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D8157		8.7 CRISIL AA+	3100	30021.82	0.55%		8.82	
Bharti Telecom Ltd. - 21-Nov-2025 **	INE403D8124		9.2 CRISIL AA+	2000	19977.50	0.36%		9.09	
Yes Bank Ltd. - 30-Sep-2026 **									

DME Development Ltd. - 16-Mar-2028 **	INE017007025	9.97	CRISIL AAA	211	2216.75	0.04%	9.09
Yes Bank Ltd. - 24-Feb-2025 **	INE528508279	8.85	CRKA A-	130	1292.41	0.02%	9.48
Macrotech Developers Ltd. - 22-Dec-2025 **	INE070021190	10.25	CRKA A+	108	1089.09	0.02%	9.26
Small Industries Development Bank of India. - 21-Jul-2025	INES56508325	7.15	CRKA AAA	100	992.01	0.02%	7.77
DME Development Ltd. - 16-Mar-2037 **	INE017007017	9.97	CRISIL AAA	61	657.95	0.01%	9.66
DME Development Ltd. - 16-Mar-2036 **	INE017007108	9.97	CRISIL AAA	61	657.95	0.01%	9.62
DME Development Ltd. - 16-Mar-2035 **	INE017007090	9.97	CRISIL AAA	61	657.95	0.01%	9.61
DME Development Ltd. - 16-Mar-2034 **	INE017007082	9.97	CRISIL AAA	61	653.71	0.01%	9.54
DME Development Ltd. - 16-Mar-2033 **	INE017007074	9.97	CRISIL AAA	61	653.20	0.01%	9.48
Britannia Industries Ltd.	INE316A08027	5.5	CRISIL AAA	860677	242.61	^	8.01
NTPC Ltd. - 25-Mar-2025 **	INE733607396	8.49	CRISIL AAA	2210475	111.43	^	7.58
Zero Coupon Bonds / Deep Discount Bonds							
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U08309		CRISIL AA	1700	19061.98	0.34%	9.02
Privately Placed / Unlisted							
							NII
Non-Convertible Debentures / Bonds							
							NII
Zero Coupon Bonds / Deep Discount Bonds							
							NII
Securitized Debt Instruments							
							NII
Term Deposits							
							NII
Deposits (maturity not exceeding 91 days)							
							NII
Deposits (Placed as Margin)							
							NII
Money Market Instruments							
					179366.20	3.19%	
CD							
Small Industries Development Bank of India. **	INES5616A17		CRISIL A1+	3000	14752.68	0.26%	7.55
					14752.68	0.26%	
CD							
Nevama Wealth Finance Ltd. **	INE518K4459		CRISIL A1+	1000	4830.80	0.09%	9.61
					4830.80	0.09%	
Treasury Bills							
182 Days Treasury Bill 2024 - 09-May-2024	IN0020231334	SOV		5750000	57010.70	1.02%	6.70
91 Days Treasury Bill 2024 - 18-Apr-2024	IN0020231435	SOV		2500000	24922.80	0.44%	6.65
182 Days Treasury Bill 2024 - 30-May-2024	IN0020231367	SOV		2430000	24300.68	0.43%	6.73
182 Days Treasury Bill 2024 - 06-Jun-2024	IN0020231375	SOV		2300000	22717.49	0.40%	6.88
182 Days Treasury Bill 2024 - 23-May-2024	IN0020231359	SOV		1450000	14362.40	0.24%	6.73
91 Days Treasury Bill 2024 - 09-May-2024	IN0020231468	SOV		6800000	6752.90	0.12%	6.70
91 Days Treasury Bill 2024 - 23-May-2024	IN0020231492	SOV		5500000	5447.81	0.10%	6.73
364 Days Treasury Bill 2024 - 13-Jun-2024	IN0020231235	SOV		4500000	4438.94	0.08%	6.88
Units of Mutual Fund							
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K1049		Mutual Fund	15408949	55072.55	0.98%	
					55072.55	0.98%	
Units of Infrastructure Investment Trusts (InvITs)							
Datta Infrastructure Trust	INE08W33018		Units of Infrastructure Investment Trusts	8400000	8400.00	0.15%	
Bharat Highways InvIT	INE0NH33019		Units of Infrastructure Investment Trusts	3999900	4396.89	0.08%	
Units of Real Estate Investment Trust (REITs)							
EMBRACO OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	39307913	143285.98	2.09%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1388735	4796.55	0.09%	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1813077	4617.91	0.08%	
News Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2712945	3465.24	0.06%	
Units of an Alternative Investment Fund (AIF)							
							NII
TFPIs							
					146382.73	2.61%	
Others							
					20883.74	0.37%	
Cash Margin - Derivatives					20883.74	0.37%	
Net Current Assets							
					13876.48	0.25%	
Total Net Assets							
					5611564.41	100.00%	
INTEREST RATE SWAPS (At Notional Value)							
					60000.00	1.07%	
NCMURAF - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.18%	
NCMURAF - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.18%	
DES Bank - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.18%	
BNP Paribas - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.18%	
IEFC Fiat - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.18%	
Hongkong & Shanghai Banking Corp. MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.18%	

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						
Tech Mahindra Ltd. \$5			IT - Software	-262200	-3298.34	-0.06%
Sun Pharmaceutical Industries Ltd. \$5			Pharmaceuticals & Biotechnology	-263900	-4039.36	-0.08%
The Federal Bank Ltd. \$5			Banks	-3100000	-4694.95	-0.08%
The Indian Hotels Company Ltd. \$5			Luxury Services	-684000	-8322.29	-0.09%
Axis Bank Ltd. \$5			Banks	-549625	-5496.25	-0.10%
Maruti Suzuki India Ltd. \$5			Automobiles	-45150	-5717.07	-0.10%
TVS Motor Company Ltd. \$5			Automobiles	-271950	-3892.20	-0.10%
OIL & Natural Gas Corporation Ltd. \$5			Oil	-2306150	-6223.15	-0.11%
Marico Ltd. \$5			Agricultural Food & Other Products	-1516800	-7582.48	-0.13%
Eicher Motors Ltd. \$5			Automobiles	-213875	-4936.85	-0.17%
Lupin Ltd. \$5			Pharmaceuticals & Biotechnology	-643450	-10446.41	-0.19%
United Breweries Ltd. \$5			Beverages	-642000	-11103.07	-0.20%
Ashok Leyland Ltd. \$5			Agricultural, Commercial & Construction Vehicles	-7610000	-13115.84	-0.23%
GAEL (India) Ltd. \$5			Gas	-779200	-14145.02	-0.25%
LIC Housing Finance Ltd. \$5			Finance	-2332000	-14340.63	-0.26%
Ultratech Cement Ltd. \$5			Cement & Cement Products	-153900	-15092.13	-0.27%
Larsen & Toubro Ltd. \$5			Construction	-424400	-15653.11	-0.29%
Reliance Industries Ltd. \$5			Petroleum Products	-557250	-16668.74	-0.30%
Container Corporation of India Ltd. \$5			Transport Services	-17666.14	-17666.14	-0.31%
Intergrate Assistant Ltd. \$5			Transport Services	-549980	-18408.85	-0.33%
ICICI Bank Ltd. \$5			Banks	-1988900	-21888.59	-0.39%
Titan Company Ltd. \$5			Consumer Durables	-651175	-24932.84	-0.44%
Sankhya Nutrition International Ltd. \$5			Auto Components	-2124500	-25102.74	-0.45%
Infosys Ltd. \$5			IT - Software	-1832600	-27604.19	-0.48%
Tata Steel Ltd. \$5			Ferrous Metals	-18039000	-28418.20	-0.51%
HDFC Bank Ltd. \$5			Banks	-2140600	-31276.31	-0.56%
Inductus Unifinerv Ltd. \$5			Diversified Finco	-1650980	-38114.85	-0.68%
Bharti Airtel Ltd. \$5			Telecom - Services	-3087950	-38388.25	-0.68%
Hindako Industries Ltd. \$5			Non - Ferrous Metals	-7133000	-40301.45	-0.72%
Basij Finance Ltd. \$5			Finance	-587880	-40709.71	-0.74%
Cipla Ltd. \$5			Pharmaceuticals & Biotechnology	-3549000	-53455.54	-0.95%
State Bank of India \$5			Banks	-766500	-57895.56	-1.03%
Tata Consultancy Services Ltd. \$5			IT - Software	-1661275	-66911.00	-1.16%
Mahindra & Mahindra Ltd. \$5			Automobiles	-3476250	-67332.08	-1.20%
Kotak Mahindra Bank Ltd. \$5			Banks	-74974.73	-74974.73	-1.33%
ITC Ltd. \$5			Diversified Finco	-19772800	-85388.84	-1.52%
Nifty 50 Index \$5			Index Future	-67130	-208499.35	-3.71%

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

Notes
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2024
2. Total Value and Percentage of Non Traded/Unlisted/Untraded/Blind/Shares

3. ICICI Prudential Balanced Advantage Fund - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.) /Unit
Growth Option	67.7300	64.4500	
Monthly IDCW Option	18.6800	20.4100	0.4200
IDCW Option	17.9900	17.8700	2.0000
Direct Plan - Growth Option	63.7100	71.3400	
Direct Plan - Monthly IDCW Option	21.8900	23.9600	0.4200
Direct Plan - IDCW Option	26.1200	27.6300	2.0000

4. Total outstanding exposure in derivatives instrument
Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / Overseas ETFs as on Mar 31,2024
Nil
6. Portfolio Turnover Ratio
3.77 Times
7. Average Maturity
5.59 years
8. Details of Term deposits placed as margin
Nil

** Non Traded / Illiquid Securities.
\$ - Derivatives.
^ Value Less than 0.01% of NAV in absolute terms.

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

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

As per AMFI Best Practices Guidelines Circular No. AMFV/39/P MEM-COR/ 72 / 2022-23 dated December 31, 2022 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 lower than that of 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 Hybrid SP-50 - Moderate Index



ICICI Prudential Mutual Fund
ICICI Prudential Asset Allocator Fund (FOF) (An open ended fund of funds scheme investing in hybrid and debt oriented mutual fund schemes.)

Figures as on Mar 31, 2024

Fund Size Rs. 2167155.99 in Lakhs

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					2155489.75	99.46%	
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets		54663124	227811.57	10.51%	
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets		614037853	219019.32	10.11%	
ICICI Prudential Gold ETF	INF109K01N73	Capital Markets		370062620	216153.58	9.97%	
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K012K3	Capital Markets		262025065	154417.14	7.13%	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01082	Capital Markets		29477560	147255.65	6.79%	
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets		118490422	141679.00	6.54%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets		50184815	94944.65	4.38%	
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K01094	Capital Markets		53315588	94576.52	4.36%	
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets		96993036	81687.54	3.77%	
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets		243104368	74824.85	3.45%	
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets		269982031	73520.16	3.39%	
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109K012T2	Capital Markets		480129462	73123.72	3.37%	
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	INF109K016B1	Capital Markets		233803470	65805.39	3.04%	
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets		162391347	61975.68	2.86%	
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49	Capital Markets		14010384	50074.00	2.31%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Capital Markets		49920122	49172.29	2.27%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01G82	Capital Markets		130107668	41868.65	1.93%	
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K01105	Capital Markets		4418302	40474.30	1.87%	
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets		81861202	35999.04	1.66%	
ICICI Prudential Commodities Fund - Direct - Growth	INF109K01P91	Capital Markets		90382499	35665.01	1.63%	
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109K01U80	Capital Markets		21456751	35221.03	1.63%	
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01214	Capital Markets		6545392	32253.07	1.49%	
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109K01D37	Capital Markets		141075450	31682.02	1.46%	
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets		27357341	27162.56	1.25%	
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01Y24	Capital Markets		60949967	21096.93	0.97%	
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets		12601526	18568.35	0.86%	
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets		30246522	9455.73	0.44%	
TREPS					15987.43	0.74%	
Net Current Assets					-4321.19	-0.20%	
Total Net Assets					2167155.99	100.00%	

- Notes**
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 3. **ICICI Prudential Asset Allocator Fund (FOF) - NAV & Dividend**

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs./Unit)
Growth Option	93.3877	103.7564	
IDCW Option	77.8565	79.7361	6.6000
Direct Plan - Growth Option	101.2711	113.0996	-
Direct Plan - IDCW Option	85.4818	88.6925	6.6000

4. Total outstanding exposure in derivatives instrument Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
6. Average Maturity 0.01 years
7. Details of Term deposits placed as margin Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/MD-PoD-1/P/CR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index



ICICI Prudential Mutual Fund
ICICI Prudential All Seasons Bond Fund (An open ended dynamic debt scheme investing across duration.)

Figures as on Mar 31, 2024 Fund Size Rs. 118875.32 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						1141099.41	96.03%	
Listed / Available Listing On Stock Exchanges						1135811.23	95.58%	
Government Securities						704896.72	59.49%	
07.18% GDS 2033 - 14-Aug-2033	IN0020210085	7.18	SOV	482933300	487059.00	40.99%	7.18	
08.34 % GDI Floater 2033 - 22-Sep-2033	IN0020210120	8.34	SOV	7458000	75677.37	6.38%	8.15	
08.1% GDI Floater 2034 - 30-Oct-2034	IN0020210137	8.1	SOV	45460800	43302.23	3.81%	8.31	
07.26% GDI 2033 - 06-Feb-2033	IN0020210151	7.26	SOV	40846730	41306.58	3.48%	7.21	
07.51% Uttar Pradesh SDI 2049 - 27-Mar-2040	IN3320210391	7.51	SOV	17896800	18098.53	1.52%	7.53	
07.52% Uttar Pradesh SDI 2039 - 27-Mar-2039	IN3320210383	7.52	SOV	11000000	11132.01	0.94%	7.52	
07.52% West Bengal SDI 2039 - 27-Mar-2039	IN3420210309	7.52	SOV	11000000	11126.54	0.94%	7.53	
07.52% West Bengal SDI 2044 - 27-Mar-2044	IN3420210317	7.52	SOV	7500000	7556.00	0.64%	7.60	
07.52% Rajasthan SDI 2044 - 27-Mar-2044	IN3202103579	7.52	SOV	6000000	6009.02	0.51%	7.51	
07.52% Himachal Pradesh SDI 2039 - 27-Mar-2039	IN1720210144	7.52	SOV	3000000	3031.00	0.26%	7.54	
07.51% Uttar Pradesh SDI 2038 - 27-Mar-2038	IN3320210376	7.51	SOV	345700	348.58	0.03%	7.55	
Non-Convertible debentures / Bonds						417701.58	35.15%	
Nirma Ltd. - 07-Apr-2027	INE591A07208	8.5	CRISIL AA	20000	20057.70	1.69%	8.37	
Small Industries Development Bank of India. - 22-Sep-2026 **	INES59508037	7.55	CRISIL AAA	17500	17423.91	1.47%	7.72	
Bharti Telecom Ltd. - 04-Dec-2026 **	INE63068207	8.95	CRISIL AA+	16000	16051.15	1.35%	8.78	
360 One Prime Ltd. - 18-Jan-2026 **	INE248U07E00	9.41	CRISIL AA	1200000	12001.33	1.01%	9.38	
Tata Capital Housing Finance Ltd. - 10-May-2026 **	INE332107029	7.8613	CRISIL AAA	12000	11993.96	1.01%	7.99	
Motilal Oswal Finvest Ltd - 01-Nov-2024 **	INE311W07060	9.23	KRCA AA	1200	11983.56	1.01%	9.15	
IFPL Home Finance Ltd. - 22-May-2026 **	INE477L07AW0	8.5	CRISIL AA	10000	10112.15	0.86%	9.16	
Tata Realty & Infrastructure Ltd. - 16-Apr-2026 **	INE371K08219	8.25	KRCA AA+	11000	10972.28	0.92%	8.40	
Mahesh Finance Ltd. - 07-Dec-2026 **	INE14607028	8.85	CRISIL AA+	10000	10854.44	0.91%	8.54	
Motilal Oswal Finvest Ltd. - 12-Sep-2025 **	INE1W07094	9.5	CRISIL AA	10000	10014.23	0.84%	9.31	
Tata Housing Development Company Ltd. - 29-Jan-2026 **	INE521A08029	8.48	CARE AA	10000	10012.33	0.84%	8.01	
Bharti Telecom Ltd. - 21-Mar-2025 **	INE62008124	9.3	CRISIL AA+	1000	9988.75	0.84%	9.09	
Indostar Capital Finance Ltd. - 15-May-2025 **	INE896J07876	9.95	CRISIL AA+	10000	9930.68	0.84%	10.85	
IFPL Home Finance Ltd. - 31-Mar-2026 **	INE477L07AW2	8.5	CRISIL AA	10000	9959.47	0.84%	9.16	
Tata Motors Finance Subsidiary Ltd. - 25-Feb-2025 **	INE177501001	8.58	CRISIL AA+	1000	9889.28	0.83%	8.34	
TFM Holdings Ltd. - 18-Sep-2029 **	INE909H8378	7.9926	CRISIL AA	1000	9785.99	0.82%	9.02	
Varanasi Sangam Expressway Pvt. Ltd. - 30-Apr-2024 **	INE21370718	9.3	FITCH AAA	1089	9285.99	0.78%	8.32	
JM Financial Credit Subsidiary - 09-Apr-2025 **	INE51307879	8.5	KRCA AA	850	8365.78	0.70%	10.20	
TVS Credit Services Ltd. - 31-Jan-2028 **	INE729M8099	8.65	FITCH AA	80	8088.56	0.68%	9.14	
Tata Projects Ltd. - 22-Dec-2028 **	INE725H8813	8.65	FITCH AA	750	7495.31	0.63%	8.90	
JM Financial Products Ltd. - 28-Apr-2025 **	INE239K78U1	8.5	KRCA AA	750	7407.56	0.62%	9.76	
The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE17482826	7.55	CRISIL AA	6000	7389.50	0.62%	8.86	
Samvardhana Motherhood International Ltd. - 23-Jan-2026 **	INE775A08089	8.15	FITCH AAA	7000	6986.36	0.59%	8.24	
TFM Holdings Ltd. - 30-Dec-2029 **	INE909H8337	7.7955	CRISIL AA	700	6884.91	0.58%	8.83	
Godrej Industries Ltd. - 30-Apr-2026 **	INE28908078	8.58	CRISIL AA+(CE)	700	6827.04	0.57%	7.91	
Godrej Industries Ltd. - 12-Dec-2025 **	INE233A8603	8.35	CRISIL AA	6000	6004.89	0.51%	8.33	
Sundaram Home Finance Ltd. - 27-Sep-2024 **	INE66797C3	8.44	KRCA AA	600	6000.04	0.50%	8.29	
Godrej Industries Ltd. - 12-Jan-2026 **	INE233A8671	8.3	CRISIL AA	6000	5999.12	0.50%	8.33	
Hampel Expressways Private Ltd. - 16-Feb-2039 **	INE337880120	7.3	CARE AA+(CE)	6000	5953.19	0.50%	8.56	
Motilal Oswal Home Finance Ltd. - 10-Feb-2025 **	INE68808180	7.266	FITCH AA	500	5159.50	0.43%	9.23	
TVS Credit Services Ltd. - 29-Aug-2028 **	INE729M8097	9.35	CRISIL AA	50	5039.00	0.42%	9.14	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE4000815	8.7	CRISIL AA+	450	4887.39	0.42%	8.83	
LIC Housing Finance Ltd. - 30-Jul-2025 **	INE155A079W7	7.61	CRISIL AAA	500	4979.48	0.42%	7.90	
Data Infrastructure Trust - 18-Dec-2026 **	INE909H80819	8.4	CRISIL AAA	5000	4979.89	0.42%	8.96	
JM Financial Asset Reconstruction Company Ltd. - 07-May-2025 **	INE26337023	10.2	KRCA AA	5000	4953.24	0.42%	11.17	
JM Financial Asset Reconstruction Company Ltd. - 07-Aug-2025 **	INE26307514	10.2	KRCA AA	5000	4944.47	0.42%	11.17	
Kapstaru Projects International Ltd - 09-Dec-2025 **	INE20888092	8.71	CRISIL AA	490	4894.71	0.41%	8.73	
TFM Holdings Ltd. - 31-Dec-2029 **	INE909H8383	8.7551	CRISIL AA	450	4494.15	0.38%	8.88	
Phenicia ABC Pvt Ltd. - 04-Nov-2024 **	INE4307105	7.55	CRISIL AA	450	4446.03	0.37%	9.45	
Torrent Power Ltd. - 11-Mar-2027 **	INE813M7192	7.45	CRISIL AA+	450	4419.16	0.37%	8.16	
TVS Credit Services Ltd. - 10-Jun-2028 **	INE729M8090	9.4	CRISIL AA	400	4033.56	0.34%	8.96	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE40008181	8.9	CRISIL AA+	4000	4001.81	0.34%	8.83	
TFM Holdings Ltd. - 18-Nov-2024 **	INE909H8410	9.47	CRISIL AA	350	3506.56	0.30%	8.96	
MIDSPACE BUSINESS PARKS REIT - 31-Dec-2024 **	INECCJ07058	6.35	CRISIL AAA	350	3464.76	0.29%	7.98	
Shree Financiers Ltd. - 26-Mar-2028 **	INE21697217	8.75	CARE AA	340	3396.00	0.29%	8.64	
TFM Holdings Ltd. - 31-Dec-2029 **	INE909H8395	8.7551	CRISIL AA	300	2996.23	0.25%	8.88	
The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE17482843	8.7	CRISIL AA+	290	2892.67	0.24%	8.99	
AJ Small Finance Bank Ltd. (The 21 bond under Bond III) - 30-May-2025 **	INE940L8418	10.9	CRISIL AA	250	2246.94	0.21%	8.12	
Indostar Capital Finance Ltd. - 21-Mar-2025 **	INE896J07866	9.95	CRISIL AA	2500	2489.93	0.21%	10.83	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE687M88126	9.25	KRCA AA	2500	2472.75	0.21%	10.17	
Jodhpur Wind Farms Ltd. - 13-Nov-2024 **	INE33Q08025	6.75	CRISIL AA+(CE)	250	2468.14	0.21%	8.70	
Bahadur Chand Investments Pvt. Ltd. - 03-Mar-2028 **	INE87M88134	9.25	KRCA AA	2500	2459.35	0.21%	10.21	
Jodhpur Wind Farms Pvt. Ltd. - 13-Nov-2025 **	INE33Q08033	6.75	CRISIL AA+(CE)	250	2426.81	0.21%	8.72	
Aashar Housing Finance Ltd. - 21-Aug-2027 **	INE83F07330	8.65	KRCA AA	2250	2251.24	0.19%	8.64	
DME Development Ltd. - 16-Mar-2038 **	INE317Q07188	9.97	CRISIL AAA	190	2048.12	0.17%	9.62	
Sheela Foam Ltd. - 06-Apr-2026 **	INE516A08038	8.45	FITCH AA	2000	2000.27	0.17%	8.44	
Sheela Foam Ltd. - 06-Oct-2026 **	INE516A08012	8.45	FITCH AA	2000	2000.25	0.17%	8.41	
Sheela Foam Ltd. - 04-Apr-2026 **	INE516A08046	8.45	FITCH AA	2000	1999.20	0.17%	8.49	
Sheela Foam Ltd. - 06-Oct-2025 **	INE516A08020	8.45	FITCH AA	2000	1998.82	0.17%	8.43	
The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE17482835	8.7	CRISIL AA+	200	1992.02	0.17%	8.88	
Oriental Nagpur Beul Highway Ltd. - 30-Mar-2026 **	INE105N07191	8.28	CRISIL AAA	2000	1974.00	0.17%	9.18	
Phenicia ABC Pvt Ltd. - 29-May-2024 **	INE4307097	7.55	CRISIL AA	200	1973.41	0.17%	9.45	
DME Development Ltd. - 16-Mar-2037 **	INE317Q07101	9.97	CRISIL AAA	175	1887.57	0.16%	9.66	
DME Development Ltd. - 16-Mar-2034 **	INE317Q07082	9.97	CRISIL AAA	175	1875.40	0.16%	9.54	
DME Development Ltd. - 16-Mar-2033 **	INE317Q07074	9.97	CRISIL AAA	175	1873.58	0.16%	9.48	
DME Development Ltd. - 16-Mar-2032 **	INE317Q07066	9.97	CRISIL AAA	175	1870.86	0.16%	9.43	
DME Development Ltd. - 17-Mar-2031 **	INE317Q07058	9.97	CRISIL AAA	175	1865.21	0.16%	9.36	
DME Development Ltd. - 18-Mar-2030 **	INE317Q07041	9.97	CRISIL AAA	175	1858.24	0.16%	9.29	
DME Development Ltd. - 16-Mar-2029 **	INE317Q07033	9.97	CRISIL AAA	175	1843.31	0.16%	9.28	
DME Development Ltd. - 16-Mar-2028 **	INE317Q07025	9.97	CRISIL AAA	175	1838.54	0.15%	9.09	
DME Development Ltd. - 16-Mar-2027 **	INE317Q07090	9.97	CRISIL AAA	160	1718.19	0.14%	9.61	
TVS Credit Services Ltd. - 11-Jun-2027 **	INE729M80953	8.85	CRISIL AA	15	1495.05	0.13%	9.03	
Torrent Power Ltd. - 14-May-2025 **	INE813M7195	7.17	CRISIL AA	125	1234.77	0.11%	8.33	
Torrent Power Ltd. - 03-Mar-2025 **	INE813M7193	6.5	CRISIL AA+	100	984.99	0.08%	8.21	
Oriental Nagpur Beul Highway Ltd. - 30-Sep-2025 **	INE105N07183	8.28	CRISIL AAA	820	812.16	0.07%	9.18	
Rural Electrification Corporation Ltd. - 14-May-2029	INE020888853	8.8	CRISIL AAA	50	525.68	0.04%	7.55	
Oriental Nagpur Beul Highway Ltd. - 10-Mar-2025 **	INE105N07175	8.28	CRISIL AAA	490	496.71	0.04%	9.19	
NABARD - 14-Mar-2024 **	INE261F08864	8.62	CRISIL AAA	10	108.12	0.01%	7.44	
Zero Coupon Bonds / Deep Discount Bonds						11212.93	0.94%	
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U68309		CRISIL AA	1000	11212.93	0.94%	9.02	
Privately Placed/Junior						5288.18	0.45%	
Non-Convertible debentures / Bonds						5288.18	0.45%	
Land Kart Builders Pvt Ltd. - 13-Dec-2024 **	INE657V07015	7.45	CARE AA	800	5288.18	0.45%	9.80	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						17389.96	1.46%	
CD						Nil	Nil	
CP						17389.96	1.46%	
Nuvama Wealth & Investment Ltd **	INES23L14419		CRISIL A+	2000	9956.11	0.84%	8.94	
Nuvama Wealth & Investment Ltd **	INES23L14401		CRISIL A+	1500	7433.85	0.63%	9.02	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						2944.85	0.25%	
Corporate Debt Market Development Fund	INF0RQ22028		Financial Services	28912	2944.85	0.25%		
TREPS						9650.37	0.76%	
Net Current Assets						17790.73	1.50%	
Total Net Assets						118875.32	100.00%	
INTEREST RATE SWAPS (At Notional Value)						95000.00	7.99%	
BNP Paribas - MD - 05-Mar-2025 (Pay Float/Receive Fixed)					10000.00	0.84%		
Standard Chartered Bank - MD - 05-Mar-2029 (Pay Float/Receive Fixed)								

** Non Traded / Illiquid Securities.

© As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds 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/DMD-PdD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.idginunc.com/statutory-disclosure/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI 319/ MEM-COR/ 71 / 2022-23 dated December 31, 2022 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&Inv. A-II



ICICI Prudential Mutual Fund

BHARAT 22 ETF (An open-ended Exchange Traded Fund investing in S&P BSE Bharat 22 Index)

Figures as on Mar 31, 2024 Fund Size Rs. 1682935.25 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1682368.43	99.97%	
Listed / Awaiting Listing On Stock Exchanges						1682368.43	99.97%	
ITC Ltd.	INE154A01025		Diversified Fmcg	63394323	271676.94	16.14%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7093341	267709.78	15.91%		
NTPC Ltd.	INE733E01010		Power	48567880	163163.79	9.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	46584171	129061.45	7.67%		
Axis Bank Ltd.	INE238A01034		Banks	1265026	126274.30	7.50%		
State Bank Of India	INE063A01020		Banks	16301249	122683.20	7.29%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34076181	91273.05	5.42%		
Coal India Ltd.	INE227E01014		Consumable Fuels	19923799	86419.43	5.14%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	52887105	80626.39	4.79%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	34177351	68850.27	4.09%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	33147773	55885.53	3.32%		
Bharat Petroleum Corporation Ltd.	INE028A01011		Petroleum Products	6540012	50231.89	2.98%		
GAIL (India) Ltd.	INE129A01019		Gas	23555155	42670.16	2.54%		
NHPC Ltd.	INE848E01016		Power	27723399	24848.48	1.48%		
Power Finance Corporation Ltd.	INE134E01011		Finance	61680300	24807.04	1.47%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5257212	23699.51	1.41%		
Bank Of Baroda	INE028A01039		Banks	7098003	20892.94	1.24%		
NBCI (India) Ltd.	INE095N01031		Construction	6526551	7769.86	0.46%		
Indian Bank	INE024A01011		Banks	1407556	7745.48	0.46%		
SIWV Ltd.	INE002L01015		Power	5222089	6339.62	0.38%		
Engineers India Ltd.	INE510A01028		Construction	2627899	5307.04	0.32%		
NLC India Ltd.	INE589A01014		Power	2267871	5171.88	0.31%		
Unlisted					Nil	Nil		
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						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	
CD						Nil	Nil	
CP						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TBEPs						873.61	0.05%	
Net Current Assets						-286.79	-0.02%	
Total Net Assets						1682935.25	100.00%	

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

Name of the Instrument	Quantity
Navutti Lignite Corporation Limited	8,00,000.00

- Notes**
- Details of security in default beyond its maturity date and its % to NAV as on Mar 31, 2024 Nil
 - Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares Nil
 - BHARAT 22 ETF - NAV & Dividend

Plan Name	NAV per Unit - 29-Sep-2023	NAV per Unit - 31-Mar-2024	Dividend declared during the Half Year ended 31-Mar-2024 (Rs.)/Unit
BHARAT 22 ETF	75.9036	101.0283	

- Total outstanding exposure in derivatives instrument Nil
- Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2024 Nil
- Portfolio turnover Ratio 6.2 Times
- Details of Term deposits placed as margin Nil

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/PMD-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 - S&P BSE Bharat 22 TRI

