



08 May, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential US Bluechip Equity Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments						299321.24	97.95%		
Listed / Awaiting Listing On Stock Exchanges						299321.24	97.95%		
Foreign Securities/Overseas ETFs						299321.24	97.95%		
Alphabet Inc	US02079K1079		Interactive Media & Services	64277	8838.42	2.89%			
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	119313	8435.26	2.76%			
Estee Lauder Cos Inc	US5184391044		Consumer Durables	64687	7926.12	2.59%			
Campbell Soup Co	US1344291091		Packaged Foods & Meats	205453	7843.46	2.57%			
TERADYNE INC	US8807701029		Semiconductor Equipment	80104	7782.02	2.55%			
Raytheon Technologies Corp	US75513E1010		Aerospace & Defense	90564	7676.76	2.51%			
Nike Inc	US6541061031		Footwear	99250	7647.64	2.50%			
Biogen Inc	US09062X1037		Biotechnology	42498	7624.77	2.50%			
Tyler Technologies Inc	US9022521051		Application Software	19316	7445.94	2.44%			
Agilent Technologies Co Ltd	US00846U1016		Technology	65025	7442.37	2.44%			
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	164140	7420.55	2.43%			
ETSY INC	US29786A1060		Internet & Direct Marketing Retail	128595	7375.22	2.41%			
Charles Schwab Corp	US8085131055		Finance	119308	7366.71	2.41%			
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	73215	7354.91	2.41%			
Allegion plc	IE008FRT3W74		Construction	72186	7328.71	2.40%			
Medtronic Plc	IE008TN1Y115		Health Care Equipment	108491	7270.57	2.38%			
MarketAxess Holdings Inc	US57060D1081		Capital Markets	43289	7234.14	2.37%			
US Bancorp Inc	US9029733048		Banks	206527	7008.21	2.29%			
Altria Group Inc	US0220951033		Tobacco	189933	6949.56	2.27%			
Comcast Corporation	US20030N1019		Cable & Satellite	216818	6901.10	2.26%			
Gilead Sciences Inc.	US3755581036		Biotechnology	122725	6862.89	2.19%			
Pfizer Inc	US7170811035		Pharmaceuticals	311463	6564.53	2.18%			
TRANSUNION	US8940011079		Household Appliances	105607	6438.72	2.11%			
Equifax Inc.	US2944291051		Research & Consulting Services	33975	6248.00	2.04%			
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	166777	6120.40	2.00%			
Veeva Systems Inc	US9224751084		Health Care Technology	35939	5959.93	1.95%			
3M Co	US88579Y1010		Industrial Products	71925	5797.44	1.90%			
Kellogg Co.	US4878361082		Packaged Foods & Meats	112255	5424.60	1.78%			
Wells Fargo & Co	US9497461015		Diversified Banks	88492	4384.19	1.49%			
Intercensental Exchange	US45866F1049		Financial Exchanges & Data	38909	4184.23	1.37%			
Walt Disney	US2546871060		Media & Entertainment	44703	4147.96	1.36%			
Salesforce.Com Inc	US79466L3024		Application Software	17815	4001.52	1.31%			
Masco Corp.	US5745991068		Building Products	68071	3891.52	1.27%			
Amazon com	US0231351067		Internet & Direct Marketing Retail	26550	3880.49	1.27%			
ECOLAB INC	US2788651006		Specialty Chemicals	20454	3863.30	1.26%			
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	7920	3761.90	1.23%			
Keylight Technologies Inc	US49338L1035		Trading	30300	3743.79	1.23%			
Fortinet INC	US34959E1091		Software	69244	3653.81	1.20%			
Adobe Inc	US00724F1012		Application Software	9350	3614.24	1.18%			
Microsoft Corp	US5949181045		Systems Software	11097	3608.34	1.18%			
Autodesk	US0527691069		Application Software	20284	3605.88	1.18%			
C.H. Robinson Worldwide Inc.	US12541W2098		Air Freight & Logistics	57350	3400.76	1.11%			
Emerson Electric	US2910111044		Electrical Components & Equipment	37278	3355.63	1.10%			
Microchip Technology Inc.	US5950171042		Semiconductors	42320	3243.36	1.06%			
Starbucks (US)	US5524410094		Restaurants	43133	3187.77	1.04%			
Honeywell International India Pvt Ltd	US4305161066		Industrial Conglomerates	19800	3187.12	1.04%			
Philip Morris Intl Inc	US7181721090		Tobacco	39419	3125.64	1.02%			
PepsiCo Inc	US7134481081		Soft Drinks	20223	2971.12	0.97%			
Bank of America Corp	US0605051046		Diversified Banks	82500	2550.10	0.83%			
Berkshire Hathway Inc. (US)	US0846707026		Multi-Sector Holdings	7631	2528.48	0.83%			
Lockheed Martin Corporation	US5398301094		Aerospace & Defense	6400	2485.14	0.81%			
Kenvue Inc	US49177J1025		Consumer Non Durables	154500	2428.46	0.79%			
Bank of New York Mellon (US)	US0640581007		Finance	50500	2382.58	0.78%			
Water Corp	US9418481035		Diversified Consumer Services	7470	1928.05	0.63%			
Newmont Corp	US5516391066		Minerals/Mining	53400	1812.50	0.59%			
Roper Technologies Inc	US7766961061		Industrial Conglomerates	4133	1765.47	0.58%			
Polaris Industries Inc.	US7310681025		Leisure Products	22327	1588.00	0.52%			
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	37830	1577.86	0.52%			
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	22200	1217.78	0.40%			
British American Tobacco PLC	US1104481072		Tobacco	47788	1174.21	0.38%			
Solventum Corp	US83444M1018		Healthcare Services	17981	976.29	0.32%			
Espan Systems Inc	US2941481044		IT - Services	3425	672.96	0.22%			
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	2630	608.29	0.20%			
Taiwan Semiconductor Mfg. Co. Ltd.	US8740391003		Semiconductors	5227	599.56	0.20%			
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		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						4931.63	1.61%		
Net Current Assets						1329.48	0.44%		
Total Net Assets						305582.35	100.00%		

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

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

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

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

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

Scheme Riskometer



will be at **Very High** risk

Benchmark Riskometer
Benchmark name - S&P 500 Index



Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.79%
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.79%
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.79%
Axis Bank Limited- MD -27-Feb-2025 (Pay fixed/receive float)	-15000.00	-1.19%
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.79%
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.79%

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

** Non Traded / Illiquid Securities.

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Ultra Short Duration Debt Index A1



ICICI Prudential Mutual Fund

ICICI Prudential Transportation and Logistics Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						276059.25	97.25%	
Listed / Awaiting Listing On Stock Exchanges						276059.25	97.25%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1419651	30612.64	10.78%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	220621	28278.10	9.96%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1266069	26081.02	9.19%		
Tata Motors Ltd.	INE155A01022		Automobiles	2230289	22479.08	7.92%		
Zomato Ltd.	INE758T01015		Retailing	10443341	20171.31	7.11%		
Eicher Motors Ltd.	INE666A01021		Automobiles	417343	19186.93	6.76%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1055700	13420.06	4.73%		
Bajaj Auto Ltd.	INE917J01010		Automobiles	121441	10812.68	3.81%		
Interlogix Aviation Ltd.	INE646L01027		Transport Services	241353	9611.40	3.39%		
Adani Ports and Special Economic Zone Ltd.	INE7A0P01042		Transport Infrastructure	645576	8553.24	3.01%		
Motherson Sumi Wiring India Ltd.	INE0F8S01015		Auto Components	9167211	6329.96	2.23%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	127169	5777.35	2.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	306772	5774.37	2.03%		
Sansara Engineering Ltd.	INE953O01021		Auto Components	508469	5260.62	1.85%		
VRL Logistics Ltd.	INE366I01010		Transport Services	927553	5183.63	1.83%		
Exide Industries Ltd.	INE302A01020		Auto Components	1019450	4815.88	1.70%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	2475416	4768.89	1.68%		
CIE Automotive India Ltd.	INE536H01010		Auto Components	852351	4183.76	1.47%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	501118	4173.56	1.47%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	103418	3926.99	1.38%		
Hinda Corporation Ltd.	INE842C01021		Auto Components	960096	3917.67	1.38%		
Pricol Ltd.	INE726V01018		Auto Components	825000	3571.84	1.26%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	296143	3207.77	1.17%		
CEAT Ltd.	INE482A01020		Auto Components	126829	3258.24	1.15%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	278156	3058.88	1.08%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	75644	2772.01	0.98%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	137542	2721.20	0.96%		
Hinda Industries Ltd.	INE405E01023		Auto Components	363579	2683.21	0.95%		
SJS Enterprises Ltd	INE284S01014		Auto Components	386321	2427.64	0.86%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	1829826	2400.73	0.85%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1950176	2080.84	0.73%		
Jk Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1981.25	0.70%		
ASK Automotive Ltd	INE491J01022		Auto Components	531961	1646.15	0.58%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	196416	830.35	0.29%		
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						3987.35	1.40%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						3987.35	1.40%	
91 Days Treasury Bills	IN002023K476		SOV	3500000	3490.31	1.23%		6.76
182 Days Treasury Bills	IN002023Y367		SOV	300000	298.38	0.11%		6.82
182 Days Treasury Bills	IN002023Y375		SOV	200000	198.66	0.07%		6.86
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						3999.92	1.41%	
Others						625.00	0.22%	
Cash Margin - Derivatives						625.00	0.22%	
Net Current Assets						-801.06	-0.28%	
Total Net Assets						283870.46	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. \$			Automobiles	-33750	-3012.66	-1.06%

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

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

\$ - Derivatives.

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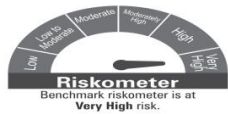
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI



ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (POF)

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01311	Capital Markets	32727912	40484.43	97.39%	25.97%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01042	Capital Markets	116199600	20066.99	24.42%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01Y04	Capital Markets	13232150	32009.94	20.54%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	11091882	20592.08	13.21%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	5927520	9046.58	5.80%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K01844	Capital Markets	3120271	5862.68	3.70%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	1364293	5734.60	3.68%		
TREPS				4394.59	2.82%		
Net Current Assets				-323.17	-0.21%		
Total Net Assets				155869.72	100.00%		

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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Technology Fund								
Portfolio as on Apr 30, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						1153794.94	97.86%	
Listed / Awaiting Listing On Stock Exchanges						1153794.94	97.86%	
Equity shares						1126360.01	95.53%	
Infosys Ltd.	INE009A01021		IT - Software	18562003	26382.53	22.36%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	4661628	178104.49	15.11%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	7838806	103652.53	8.79%		
HCL Technologies Ltd.	INE86A01027		IT - Software	5527731	75541.97	6.41%		
Tech Mahindra Ltd.	INE590201036		IT - Software	5142151	64971.08	5.51%		
Larsen & Toubro Infotech Ltd.	INE214701019		IT - Software	1248990	58272.47	4.99%		
Persistent Systems Ltd.	INE262H01021		IT - Software	829458	27941.12	2.37%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397001014		Telecom - Services	2879659	26966.57	2.29%		
Cyient Ltd.	INE136801020		IT - Services	1186765	21438.91	1.82%		
Zomato Ltd.	INE758T01015		Retailing	10733779	20732.29	1.76%		
Info Edge (India) Ltd.	INE663F01024		Retailing	323417	19578.86	1.66%		
APPT Technologies Ltd	INE044A01011		IT - Software	1267171	18934.07	1.61%		
Wipro Ltd.	INE075A01022		IT - Software	4042738	18693.62	1.59%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	8731191	18462.10	1.57%		
Zensar Technologies Ltd.	INES20A01027		IT - Software	2996498	18376.02	1.56%		
Mphasis Ltd.	INE356A01018		IT - Software	743568	17212.48	1.46%		
COFORGE Ltd.	INE591G01017		IT - Software	295361	15073.01	1.28%		
Indiamart Intermesh Ltd.	INE933501016		Retailing	470449	12438.20	1.05%		
Ratagun Travel Technologies Ltd.	INE0CL101024		IT - Software	1749977	12199.09	1.03%		
Edery Services Ltd.	INE738I01010		Commercial Services & Supplies	487591	12012.54	1.02%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	257439	11945.96	1.01%		
Sonata Software Ltd.	INE569A01021		IT - Software	1448917	10014.19	0.85%		
Axiscades Technologies Ltd.	INES55801013		IT - Services	1395517	8632.25	0.73%		
Hitchai Energy India Ltd.	INE077Y01011		Electrical Equipment	86160	8253.05	0.70%		
Yatra Online Ltd	INE03R601024		Leisure Services	5526191	8214.68	0.70%		
Mastek Ltd.	INE759A01021		IT - Software	260123	7006.67	0.59%		
Alfa India Pvt. Ltd.	INE00WC01027		IT - Services	565882	6337.88	0.54%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3717836	5463.36	0.46%		
Cartrade Tech Ltd	INE290S01011		Retailing	682815	4791.65	0.41%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	423308	4559.87	0.39%		
NIIT Learning Systems Ltd	INE342Q01023		Other Consumer Services	904017	4517.37	0.38%		
Jyoti CNC Automation Ltd	INE980001024		Industrial Manufacturing	485214	4123.35	0.35%		
Siemens Ltd.	INE003A01024		Electrical Equipment	68005	3972.65	0.34%		
Biriasoft Ltd.	INE836A01035		IT - Software	568333	3694.73	0.31%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1190653	3661.85	0.31%		
PVR Ltd.	INE191H01014		Entertainment	251548	3423.95	0.29%		
INOX India Ltd	INE616N01034		Industrial Products	221574	2996.12	0.25%		
Rashi Peripherals Ltd	INE031F01024		IT - Hardware	811213	2855.47	0.24%		
Nazara technologies Ltd	INE055S01018		Entertainment	458636	2818.46	0.24%		
CYIENT DLM LTD	INE055S01018		Industrial Manufacturing	40000	2774.20	0.24%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	140015	2133.76	0.18%		
Onward Technologies Ltd	INE229A01017		IT - Services	442990	2083.38	0.18%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	634715	1387.49	0.12%		
Tata Technologies Ltd	INE142M01025		IT Services	124388	1327.41	0.11%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	265849	1105.40	0.09%		
FSN E-Commerce Ventures Ltd.	INE389V01029		Retailing	510547	902.39	0.08%		
Nazara technologies Ltd	INE418L01021		Entertainment	130311	835.62	0.07%		
NIIT Ltd.	INE16JA01038		Other Consumer Services	462690	488.60	0.04%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	11041	366.48	0.03%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	333562	336.23	0.03%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3836	291.48	0.02%		
Latent View Analytics Ltd.	INE017C01011		IT - Software	25435	126.73	0.01%		
Nucleus Software Exports Ltd.	INE096B01018		IT - Software	6651	92.18	0.01%		
Computer Age Management Services Ltd.	INE596S01012		Capital Markets	986	31.58	^		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT Services	6	0.02	^		
Foreign Securities/Overseas ETFs						27434.93	2.33%	
Accenture Plc	IE00B48NM34		IT Consulting & Other Services	43600	10957.38	0.93%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	108845	5970.70	0.51%		
Microsoft Corp	US5949181045		Systems Software	10638	3459.09	0.29%		
Amazon.com	US0231351067		Internet & Direct Marketing Retail	23400	3420.09	0.29%		
Adobe Inc	US00724F1012		Application Software	5209	2013.54	0.17%		
Eplan Systems Inc	US2941481044		IT - Services	8215	1614.13	0.14%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						23910.83	2.03%	
Others						3878.82	0.33%	
Cash Margin - Derivatives					3878.82	0.33%		
Net Current Assets						-2551.13	-0.22%	
Total Net Assets						1179033.46	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs. Lakh)	% to Nav
Stock / Index Future						
Indiamart Intermesh Ltd. \$\$			Retailing	45000	1191.74	0.10%
COFORGE Ltd. \$\$			IT - Software	18750	957.46	0.08%

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

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

\$\$ - Derivatives.

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

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

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

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio 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 Teck TRI



ICICI Prudential Mutual Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

Portfolio as on Apr 30,2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs							
Overseas Mutual Fund Units							
FSM First Trust SNE Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	136466	10216.36	99.93%		
TREPS				61.95	0.61%		
Net Current Assets				-55.29	-0.54%		
Total Net Assets				10223.02	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF

Portfolio as on Apr 30,2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Silver							
Silver ^		Silver	266896	213382.93	97.54%		
				213382.93	97.54%		
TREPS					19.70	0.01%	
Net Current Assets				5363.62	2.45%		
Total Net Assets				218766.25	100.00%		

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 97537.67 Lakh.

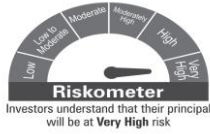
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Silver ETF Fund of Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	66078952	53880.78	99.91%	99.91%	
TREES				151.70	0.28%		
Net Current Assets				-103.20	-0.19%		
Total Net Assets				53929.28	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				107224.11	5.93%
Certificate of Deposits				33754.70	1.87%
Axis Bank Ltd. **	INE238AD6538	CRISIL A1+	5000	24310.00	1.34%
Small Industries Development Bank Of India. **	INES56F16AQ6	CRISIL A1+	2000	9444.70	0.52%
Commercial Papers				73469.41	4.06%
Small Industries Development Bank Of India. **	INES56F14KE6	CRISIL A1+	6000	29216.04	1.61%
National Housing Bank Ltd. **	INES57F14FJ3	CRISIL A1+	5000	24273.15	1.34%
Small Industries Development Bank Of India.	INES56F14Y6	CRISIL A1+	4000	19980.22	1.10%
Bills Rediscounted				Nil	Nil
Treasury Bills				Nil	Nil
Units of an Alternative Investment Fund (AIF)				4748.75	0.26%
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028	Financial Services	46497	4748.75	0.26%
TREPS				34410.82	1.90%
Net Current Assets				37180.73	2.06%
Total Net Assets				1809182.68	100.00%
INTEREST RATE SWAPS (At Notional Value)				115000.00	6.36%
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%
BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%
Standard Chartered Bank- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%
Standard Chartered Bank- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%
NOMURAF- MD -25-Apr-2029 (Pay float/receive fixed)				15000.00	0.83%
BNP Paribas- MD -25-Apr-2029 (Pay float/receive fixed)				20000.00	1.11%
Standard Chartered Bank- MD -25-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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



Treasury Bills				Nil	Nil
Units of an Alternative Investment Fund (AIF)				5272.94	0.29%
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	51629	5272.94	0.29%
TREPS				102223.50	5.62%
Net Current Assets				10275.04	0.57%
Total Net Assets				1817611.73	100.00%
INTEREST RATE SWAPS (At Notional Value)				-205000.00	-11.28%
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.28%
ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.55%
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.55%
BNP Paribas- MD -25-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.55%
BNP Paribas- MD -20-Mar-2025 (Pay fixed/receive float)				-10000.00	-0.55%
NOMURAF- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
ICICI Securities- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
BNP Paribas- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.55%
Hongkong & Shanghai Banking Corp- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
NOMURAF- MD -25-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
Standard Chartered Bank- MD -25-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.55%

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 82857.09 Lakh.

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



ICICI Prudential S&P BSE Sensex Index Fund										
ICICI Prudential Mutual Fund										
Portfolio as on Apr 30, 2024										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
Equity & Equity Related Instruments						148656.21	100.06%			
Listed / Awaiting Listing On Stock Exchanges										
HDFC Bank Ltd.	INE040A01034		Banks	1324346		20090.99	13.52%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	601622		17634.44	11.87%			
ICICI Bank Ltd.	INE090A01021		Banks	1223549		14095.90	9.49%			
Infosys Ltd.	INE009A01021		IT - Software	622352		8844.24	5.95%			
Larsen & Toubro Ltd.	INE018A01030		Construction	206123		7408.37	4.99%			
ITC Ltd.	INE154A01025		Diversified Fmcg	1631876		7108.45	4.78%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	178636		6288.54	4.60%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	441642		5842.26	3.93%			
Axii Bank Ltd.	INE239A01024		Banks	494842		5770.80	3.88%			
State Bank Of India	INE052A01020		Banks	669113		5524.87	3.72%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	249525		4051.66	2.73%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	166950		3599.94	2.42%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	155674		3472.62	2.34%			
Bajaj Finance Ltd.	INE296A01024		Finance	48491		3360.94	2.26%			
Tata Motors Ltd.	INE155A01022		Automobiles	312858		3153.14	2.12%			
Maruti Suzuki India Ltd.	INES85B01010		Automobiles	24120		3088.92	2.08%			
NTPC Ltd.	INE733E01010		Power	828439		3008.06	2.02%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	188250		2828.08	1.90%			
Titan Company Ltd.	INE280A01028		Consumer Durables	72752		2611.18	1.76%			
HCL Technologies Ltd.	INE860A01027		IT - Software	184528		2523.51	1.70%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	794601		2396.91	1.61%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1425075		2350.66	1.58%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	78605		2261.51	1.52%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	20133		2006.61	1.35%			
IndusInd Bank Ltd.	INE095A01012		Banks	113974		1727.39	1.16%			
Nestle India Ltd.	INE239A01024		Food Products	62200		1558.76	1.05%			
Bajaj Finserv Ltd.	INE918I01026		Finance	94583		1528.18	1.03%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	166291		1467.68	0.99%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	108932		1374.67	0.93%			
Wipro Ltd.	INE075A01022		IT - Software	245972		1137.13	0.77%			
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			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
TREPS						415.80	0.28%			
Net Current Assets						-508.30	-0.34%			
Total Net Assets						148563.71	100.00%			

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

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

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

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

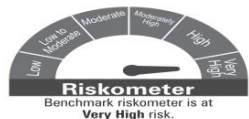
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE Sensex ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						811893.19	99.99%	
Listed / Awaiting Listing On Stock Exchanges								
HDFC Bank Ltd.	INE040A01034		Banks	7233736			13.52%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3285401			11.86%	
ICICI Bank Ltd.	INE090A01021		Banks	6683492			9.48%	
Infosys Ltd.	INE009A01021		IT - Software	3400250			5.95%	
Larsen & Toubro Ltd.	INE018A01030		Construction	1125537			4.98%	
ITC Ltd.	INE154A01025		Diversified Fmcg	8913924			4.78%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	974991			4.59%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2413284			3.93%	
Audis Bank Ltd.	INE236A01024		Banks	2703400			3.88%	
State Bank Of India	INE052A01020		Banks	3654680			3.72%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1363751			2.73%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	911585			2.42%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	850162			2.34%	
Bajaj Finance Ltd.	INE296A01024		Finance	264747			2.26%	
Tata Motors Ltd.	INE155A01022		Automobiles	1709347			2.12%	
Maruti Suzuki India Ltd.	INES85B01010		Automobiles	131397			2.07%	
NTPC Ltd.	INE733E01010		Power	4525634			2.02%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1028602			1.90%	
Titan Company Ltd.	INE280A01028		Consumer Durables	396865			1.75%	
HCL Technologies Ltd.	INE860A01027		IT - Software	1008331			1.70%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4340795			1.61%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7784422			1.58%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	428640			1.52%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	109783			1.35%	
IndusInd Bank Ltd.	INE095A01012		Banks	623311			1.16%	
Nestle India Ltd.	INE239A01024		Food Products	339167			1.05%	
Bajaj Finserv Ltd.	INE918I01026		Finance	517310			1.03%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	908860			0.99%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	595652			0.93%	
Wipro Ltd.	INE075A01022		IT - Software	1344339			0.77%	
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4089.64	0.50%	
Net Current Assets						-4046.26	-0.50%	
Total Net Assets						811936.57	100.00%	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE SENSEX TRI



ICICI Prudential Mutual Fund									
ICICI Prudential S&P BSE Midcap Select ETF									
Portfolio as on Apr 30, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments						5195.13	100.00%		
Listed / Awaiting Listing On Stock Exchanges						5195.13	100.00%		
Trent Ltd.	INE849A01020		Retailing	9667	426.25	8.20%			
Shriram Finance Ltd.	INE721A01013		Finance	11998	305.79	5.89%			
Power Finance Corporation Ltd.	INE134E01011		Finance	62678	276.66	5.33%			
Rural Electrification Corporation Ltd.	INE020B01019		Finance	53423	270.99	5.22%			
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	31883	267.56	5.15%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	38095	219.71	4.23%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	10253	211.42	4.07%			
Yes Bank Ltd.	INE528G01035		Banks	757358	198.20	3.82%			
Cummins India Ltd.	INE298A01020		Industrial Products	5862	192.02	3.70%			
Canara Bank	INE476A01014		Banks	28974	180.17	3.47%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	10421	171.47	3.30%			
The Federal Bank Ltd.	INE171A01029		Banks	105036	170.68	3.29%			
Tube Investments of India Ltd.	INE974X01010		Auto Components	4507	168.66	3.25%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	5752	162.48	3.13%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	27690	153.31	2.95%			
Hindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	16293	151.70	2.92%			
Persistent Systems Ltd.	INE262H01021		IT - Software	4382	147.68	2.84%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	2796	141.97	2.73%			
Bharat Forge Ltd.	INE465A01025		Auto Components	11054	140.51	2.70%			
MRF Ltd.	INE883A01011		Auto Components	104	138.33	2.66%			
Jai Small Finance Bank Ltd.	INE949L01017		Banks	20785	131.65	2.53%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	8267	128.78	2.48%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3470	126.72	2.44%			
IDFC First Bank Ltd.	INE092T01019		Banks	152547	125.32	2.41%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	62102	119.61	2.30%			
Astral Ltd.	INE006I01046		Industrial Products	5101	108.07	2.08%			
Tata Elxsi Ltd.	INE670A01012		IT - Software	1504	106.00	2.04%			
Max Financial Services Ltd.	INE180A01020		Insurance	10131	102.39	1.97%			
Page Industries Ltd.	INE761H01022		Textiles & Apparels	259	90.08	1.73%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	41461	60.95	1.17%			
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		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						39.91	0.77%		
Net Current Assets						-39.81	-0.77%		
Total Net Assets						5195.23	100.00%		

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE Midcap Select TRI



ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE Liquid Rate ETF

Portfolio as on Apr 30,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						324619.32	99.59%	
Net Current Assets						1333.52	0.41%	
Total Net Assets						325952.84	100.00%	

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

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

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

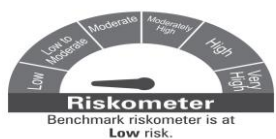
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE Liquid Rate Index



Rain Industries Ltd.	INE855801025	Chemicals & Petrochemicals	2528	4.41	0.02%
TV18 Broadcast Ltd.	INE88601027	Entertainment	9205	4.25	0.02%
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	105	4.19	0.02%
CSB Bank Ltd	INE679A01013	Banks	1095	4.07	0.02%
Garware Technical Fibres Ltd.	INE216A01018	Textiles & Apparel	125	4.04	0.02%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	293	3.97	0.02%
Tik Prestige Ltd.	INE69A01028	Consumer Durables	559	3.93	0.02%
JK Paper Ltd.	INE789E01012	Paper, Forest & Jute Products	1023	3.92	0.02%
Restaurant Brands Asia Ltd.	INE077201019	Leisure Services	3923	3.91	0.02%
Akyl Amtes Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	191	3.90	0.02%
Orient Electric Ltd.	INE42201019	Consumer Durables	1776	3.88	0.02%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	2218	3.77	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	241	3.73	0.02%
Jamma Auto Industries Ltd.	INE039C01032	Auto Components	2678	3.73	0.02%
Star Cement Ltd.	INE460H01021	Cement & Cement Products	1575	3.73	0.02%
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	581	3.72	0.02%
Akzo Nobel India Ltd.	INE133A01011	Consumer Durables	150	3.68	0.02%
Mahindra Holidays and Resorts India Ltd.	INE988D01010	Leisure Services	869	3.67	0.02%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	6826	3.66	0.02%
G R Infraprojects Ltd.	INE201P01022	Construction	261	3.57	0.02%
Galaxy Surfactants Ltd.	INE600K01018	Chemicals & Petrochemicals	136	3.54	0.02%
Borsari Renewables Ltd	INE66D01022	Industrial Products	667	3.50	0.02%
Dreyfus International Ltd	INE87201023	Leisure Services	2105	3.50	0.02%
VST Industries Ltd.	INE710A01016	Cigarettes & Tobacco Products	86	3.46	0.02%
Just Dial Ltd.	INE59M01018	Retailing	299	3.45	0.02%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	2464	3.39	0.02%
Gidrey Agrovet Ltd.	INE85D01014	Food Products	619	3.37	0.02%
C.E. Info Systems Ltd.	INE08V301023	IT - Software	167	3.36	0.02%
Eureka Forbes Ltd.	INE0K01017	Consumer Durables	703	3.31	0.01%
EPL Ltd.	INE255A01020	Industrial Products	1753	3.18	0.01%
Shoppers Stop Ltd.	INE488B01024	Retailing	443	3.18	0.01%
V-Mart Retail Ltd.	INE665J01013	Retailing	147	3.17	0.01%
Easy Trip Planners Ltd.	INE070001026	Leisure Services	6771	3.15	0.01%
Medplus Health Services Ltd	INE804L01022	Retailing	449	3.13	0.01%
Zyler Wellness Ltd.	INE788C01010	Food Products	186	3.10	0.01%
Vishav Global Ltd.	INE884A01027	Consumer Durables	733	3.04	0.01%
Latent View Analytics Ltd.	INE07C01011	IT - Software	606	3.01	0.01%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	137	3.00	0.01%
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	654	2.96	0.01%
Delta Corp Ltd	INE124G01033	Leisure Services	2408	2.94	0.01%
KAMA Holdings Ltd	INE411P01010	Finance	107	2.94	0.01%
Avanti Feeds Ltd.	INE871C01038	Food Products	550	2.92	0.01%
Mishra Dhatu Nigam Ltd.	INE099Z01011	Aerospace & Defense	655	2.87	0.01%
Sunteck Realty Ltd.	INE805D01034	Realty	651	2.86	0.01%
Esab India Ltd.	INE284A01012	Industrial Products	53	2.82	0.01%
Prism Johnson Ltd.	INE010A01011	Cement & Cement Products	1691	2.79	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	1853	2.79	0.01%
Aditya Birla Sun Life AMC Ltd.	INE04A01024	Capital Markets	503	2.73	0.01%
Varroc Engineering Ltd.	INE665L01035	Auto Components	512	2.68	0.01%
Aether Industries Ltd	INE08W01014	Chemicals & Petrochemicals	321	2.67	0.01%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	1066	2.63	0.01%
Luxmi Organic Industries Ltd.	INE576001020	Chemicals & Petrochemicals	999	2.56	0.01%
Nesco Ltd.	INE317P01035	Commercial Services & Supplies	295	2.56	0.01%
SIS Ltd.	INE285J01028	Commercial Services & Supplies	549	2.56	0.01%
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	305	2.54	0.01%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	2671	2.37	0.01%
Symphony Ltd	INE225D01027	Consumer Durables	234	2.26	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	959	2.24	0.01%
Gujarat Alkalies and Chemicals Ltd.	INE186A01019	Chemicals & Petrochemicals	276	2.18	0.01%
Harti Drugs Ltd.	INE707A01016	Pharmaceuticals & Biotechnology	431	2.17	0.01%
KRBL Ltd.	INE001B01026	Agricultural Food & Other Products	735	2.17	0.01%
Indigo Paints Ltd.	INE09VQ01012	Consumer Durables	133	1.83	0.01%
Rossari Biotech Ltd.	INE02A801020	Chemicals & Petrochemicals	239	1.79	0.01%
MAS Financial Services Ltd.	INE348L01012	Finance	572	1.71	0.01%
Lu Global RG Ltd.	INE059001020	Consumer Durables	507	1.65	0.01%
TCL Express Ltd.	INE88V01016	Transport Services	155	1.60	0.01%
NMTC Ltd.	INE13P01029	Commercial Services & Supplies	1979	1.47	0.01%
Jindal Worldwide Ltd.	INE247D01039	Textiles & Apparel	378	1.29	0.01%
HLE Glascoat Ltd	INE461D01028	Industrial Manufacturing	275	1.24	0.01%
Privi Speciality Chemicals Ltd	INE959A01019	Chemicals & Petrochemicals	95	1.20	0.01%
Punjab & Sind Bank	INE608A01012	Banks	1820	1.15	0.01%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	259	0.79	^
KIOCL Ltd.	INE880L01014	Ferrous Metals	80	0.35	^
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
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				2.36	0.01%
Net Current Assets				-1.54	-0.01%
Total Net Assets				2222.92	100.00%

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

^ Value Less than 0.01% of NAV in absolute terms.
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI(NO)/MD/MD-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciguamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
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@@ These represent the shares locked-in for a period of three years under clause no. 3(i)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P BSE 500 TRI



Riskometer

Benchmark riskometer is at
Very High risk.

ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE 500 ETF FOF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	30906310		10879.02	99.92%	
					10879.02	99.92%	
TREES							
					12.19	0.11%	
Net Current Assets							
					-3.66	-0.03%	
Total Net Assets							
					10887.55	100.00%	

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

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

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE 500 TRI





ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						11636.26	92.49%	
Listed / Awaiting Listing On Stock Exchanges						11636.26	92.49%	
Government Securities						9201.07	73.13%	
Government Securities	IN0020230085	7.18 SOV		500000	4994.18	39.70%	7.32	
Government Securities	IN0020210137	8 SOV		4190190	4206.89	33.44%	8.10	
Non-Convertible debentures / Bonds						2266.01	18.01%	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	80	799.86	6.36%	8.56	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	50	494.44	3.93%	8.33	
HDFC Bank Ltd. **	INE040A08949	6.43	CRISIL AAA	50	489.40	3.89%	8.03	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	50	482.31	3.83%	9.67	
Zero Coupon Bonds / Deep Discount Bonds						169.18	1.34%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	15	169.18	1.34%	8.00	
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						473.30	3.76%	
Certificate of Deposits						NII	NII	
Commercial Papers						473.30	3.76%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	473.30	3.76%	9.23	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						280.57	2.23%	
Net Current Assets						190.90	1.52%	
Total Net Assets						12581.03	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Composite Debt Index



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1470.18	25.77%	
Listed / Awaiting Listing On Stock Exchanges						1470.18	25.77%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	195.25	3.42%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865	143.67	2.52%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	99.38	1.74%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	12130	82.76	1.45%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	75.05	1.32%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4427	72.86	1.28%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	71.89	1.26%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	70.42	1.23%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	68.19	1.20%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	55.74	0.98%		
Gujarat Gas Ltd.	INE844O01030		Gas	9271	50.68	0.89%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4000	50.54	0.89%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	10688	49.51	0.87%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842	49.19	0.86%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195	41.22	0.72%		
DLF Ltd.	INE271C01023		Realty	4488	40.03	0.70%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	4253	39.83	0.70%		
Sanofi Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	38.11	0.67%		
ERL Ltd.	INE259A01020		Industrial Products	20107	36.53	0.64%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	35.35	0.62%		
Axis Bank Ltd.	INE238A01034		Banks	2655	30.95	0.54%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparel	21170	30.32	0.53%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	10000	26.30	0.46%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4882	11.41	0.20%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	5.00	0.09%		
Unlisted						Nil	Nil	
Debt Instruments						3593.65	63.00%	
Listed / Awaiting Listing On Stock Exchanges						3593.65	63.00%	
Government Securities						2679.01	46.96%	
Government Securities	IN0020230085	7.18 SOV		150000	1498.25	26.26%		7.32
Government Securities	IN0020210137	8 SOV		1176070	1180.76	20.70%		8.10
Non-Convertible debentures / Bonds						689.07	12.08%	
Godrej Industries Ltd. **	INE233A09097	7.17	CRISIL AA	30	296.66	5.20%		8.33
HDFC Bank Ltd. **	INE040A08922	7.8	CRISIL AAA	200	199.49	3.50%		8.03
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	20	192.92	3.38%		9.67
Zero Coupon Bonds / Deep Discount Bonds						225.57	3.95%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	20	225.57	3.95%		8.00
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						283.98	4.98%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						283.98	4.98%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	283.98	4.98%		9.23
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						307.03	5.38%	
Net Current Assets						49.55	0.87%	
Total Net Assets						5704.39	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

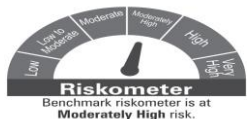
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Hybrid Composite Debt 15.85 Conservative Index



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nov	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						35058.39	81.63%	
Listed / Awaiting Listing On Stock Exchanges								
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	147451	1949.74	4.54%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	1642.26	3.82%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	252680	1566.36	3.65%		
Jindal Stainless Ltd.	INE232Q01021		Ferrous Metals	212906	1505.14	3.59%		
DLF Ltd.	INE271C01023		Realty	137618	1227.35	2.86%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	74172	1220.80	2.84%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	502439	1174.45	2.73%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	186998	1173.60	2.73%		
Interlogix Aviation Ltd.	INE646L01027		Transport Services	28756	1145.15	2.67%		
Larsen & Toubro Ltd.	INE098A01030		Construction	31347	1126.71	2.62%		
Aditya Birla Fashion and Retail Ltd.	INE647Q01011		Retailing	400000	1052.00	2.45%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	8095	1037.58	2.42%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	71086	898.17	2.09%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	337802	845.01	1.97%		
ICICI Bank Ltd.	INE090A01021		Banks	71369	821.03	1.91%		
Siemens Ltd.	INE003A01024		Electrical Equipment	12860	747.74	1.74%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	671.01	1.56%		
Jio Financial Services Ltd.	INE758E01017		Finance	177000	667.29	1.55%		
Muthoot Finance Ltd.	INE414G01012		Finance	38616	664.45	1.55%		
Ratnamani Metals & Tubes Ltd.	INE073B01027		Industrial Products	20000	631.93	1.47%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	125675	622.59	1.45%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	70548	622.37	1.45%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	60928	566.42	1.32%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	857589	553.14	1.29%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	75568	515.56	1.20%		
AAA Engineering Ltd.	INE212H01026		Industrial Products	12622	479.28	1.12%		
Ekicher Motors Ltd.	INE066A01021		Automobiles	10000	459.74	1.07%		
Bajaj Auto Ltd.	INE917I01019		Automobiles	4940	439.84	1.02%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	46544	435.86	1.01%		
Bharat Forge Ltd.	INE465A01025		Auto Components	33781	429.42	1.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	254770	420.37	0.98%		
Sobha Ltd.	INE671H01015		Realty	23168	411.64	0.96%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	76000	385.43	0.90%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	13000	381.42	0.89%		
Axis Bank Ltd.	INE238A01034		Banks	30660	357.46	0.83%		
Gujarat Gas Ltd.	INE844Q01030		Gas	64818	354.30	0.82%		
CESC Ltd.	INE486A01021		Power	23272	343.73	0.80%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	49566	322.30	0.75%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	308.13	0.72%		
HDFC Bank Ltd.	INE040A01034		Banks	20000	304.02	0.71%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	7594	303.94	0.71%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	297.54	0.69%		
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	8000	292.33	0.68%		
Divvi Tongtransfer Systems Ltd	INE753U01022		Auto Components	35000	291.50	0.68%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	6380	289.85	0.67%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	44127	284.35	0.66%		
Lublant Foodworks Ltd.	INE797Q01020		Leisure Services	7992	274.13	0.64%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	45080	258.26	0.60%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	26524	252.10	0.59%		
The Karnataka Bank Ltd.	INE614B01018		Banks	101157	233.93	0.54%		
Bank Of Baroda	INE028A01039		Banks	80000	225.20	0.52%		
EPL Ltd.	INE255A01020		Industrial Products	123159	223.78	0.52%		
Glenmark Pharmaceuticals Ltd.	INE095A01035		Pharmaceuticals & Biotechnology	20000	211.44	0.49%		
Vardhaman Textiles Ltd.	INE825A01030		Textiles & Apparel	42219	188.11	0.44%		
Titan Company Ltd.	INE280A01028		Consumer Durables	4944	177.45	0.41%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	5000	120.58	0.28%		
Himasingha Seide Ltd.	INE049A01027		Textiles & Apparel	83016	118.88	0.28%		
Carteas Tech Ltd	INE290S01011		Retailing	11340	79.58	0.19%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	9155	79.18	0.18%		
Syngene International Ltd.	INE398R01022		Healthcare Services	10555	72.74	0.17%		
Star Health & Allied Insurance	INE575P01011		Insurance	12229	69.90	0.16%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	57.46	0.13%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	20664	45.75	0.11%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	4044	38.31	0.09%		
Aditya Birla Sun Life AMC Ltd.	INE640A01024		Capital Markets	6629	35.98	0.08%		
KSB Ltd.	INE999A01015		Industrial Products	447	20.17	0.05%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	7450	16.60	0.04%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	349	8.60	0.02%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	1186	7.65	0.02%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	199	2.31	0.01%		
Unlisted					Nil	Nil		
Debt Instruments					6035.67	14.05%		
Listed / Awaiting Listing On Stock Exchanges								
Government Securities					6035.67	14.05%		
Government Securities	IN0020230085	7.18 SOV		400000	3995.34	9.30%		7.32
Government Securities	IN0020210137	8 SOV		1257060	1262.07	2.94%		8.10
Non-Convertible debentures / Bonds					609.08	1.42%		
HDFC Bank Ltd. **	INE040A09922	7.8 CRISIL AAA		300	299.24	0.70%		8.03
Yes Bank Ltd. **	INE529G8345	8 ICRA A-		28	270.09	0.63%		9.67
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A-		4	39.75	0.09%		9.52
Zero Coupon Bonds / Deep Discount Bonds					169.18	0.39%		
LIC Housing Finance Ltd. **	INE115A079M8		CRISIL AAA	15	169.18	0.39%		8.00
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					473.30	1.10%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					473.30	1.10%		
Shankhan Ltd **	INE211H14732		ICRA A1+	100	473.30	1.10%		9.23
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					94.09	0.22%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	94.09	0.22%		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					1671.80	3.89%		
Net Current Assets					-386.93	-0.90%		
Total Net Assets					42946.32	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

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

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



Benchmark Riskometer
Benchmark name - CRISL Hybrid 35+65 - Aggressive Index



Hongkong & Shanghai Banking Corpn- MD -18-Apr-2029 (Pay float/receive fixed)
KICCI Securities- MD -16-Apr-2029 (Pay float/receive fixed)

5000.00 1.47%
2500.00 0.73%

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

** Non Traded / Illiquid Securities.

^ Value is less than 0.01% of NAV in absolute terms.

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Hybrid Composite Debt 15.85 Index



ICICI Prudential Mutual Fund

ICICI Prudential Regular Gold Savings Fund (FOF)

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Gold ETF	INF109KC1NF3	Capital Markets	149857884	93975.88	100.02%	100.02%	
TREES				360.18	0.38%		
Net Current Assets				-376.75	-0.40%		
Total Net Assets				93959.30	100.00%		

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name: Domestic price of gold as derived from the LBMA AM fixing prices



ICICI Prudential Mutual Fund

ICICI Prudential Quant Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						6912.56	90.01%	
Listed / Awaiting Listing On Stock Exchanges						6912.56	90.01%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	15553	375.08	4.88%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmg	15700	350.18	4.56%		
ICICI Bank Ltd.	INE090A01021		Banks	27291	313.96	4.09%		
Infosys Ltd.	INE009A01021		IT - Software	20694	293.97	3.83%		
Britannia Industries Ltd.	INE216A01030		Food Products	6078	290.28	3.78%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	17314	281.17	3.66%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	29912	278.08	3.62%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	18178	273.05	3.56%		
ITC Ltd.	INE154A01025		Diversified Frmg	58184	253.48	3.30%		
HDFC Asset Management Company Ltd.	INE270A01025		Capital Markets	6016	234.30	3.35%		
Vedant Fashions Ltd.	INE825V01034		Retailing	24460	233.25	3.04%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4899	195.09	2.54%		
Oil India Ltd.	INE274J01014		Oil	30644	190.04	2.47%		
Muthoot Finance Ltd.	INE414G01012		Finance	10658	183.39	2.39%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	520	180.88	2.36%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	6266	180.20	2.35%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	645	170.58	2.22%		
Gujarat Gas Ltd.	INE844O01030		Gas	31063	169.79	2.21%		
PI Industries Ltd.	INE603J01039		Fertilizers & Agrochemicals	4181	152.78	1.99%		
Power Finance Corporation Ltd.	INE134E01011		Finance	34510	152.38	1.98%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	2340	145.18	1.89%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	581	142.02	1.85%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	3672	140.29	1.83%		
Bajaj Finance Ltd.	INE296A01024		Finance	1987	137.57	1.79%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18788	136.83	1.78%		
HDFC Bank Ltd.	INE040A01034		Banks	8822	134.10	1.75%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1205	120.16	1.56%		
Cummins India Ltd.	INE298A01029		Industrial Products	3418	111.95	1.46%		
UPL Ltd.	INE528A01036		Fertilizers & Agrochemicals	20610	104.52	1.38%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	1470	103.66	1.35%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	5779	99.97	1.30%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21951	99.72	1.30%		
Schaeffler India Ltd.	INE513A01022		Auto Components	2661	98.19	1.28%		
Dabur India Ltd.	INE016A01026		Personal Products	18331	93.08	1.21%		
Bandhan Bank Ltd.	INE545U01014		Banks	44605	83.99	1.09%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1665	80.47	1.05%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	15308	79.30	1.03%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1404	71.07	0.93%		
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	3377	70.47	0.92%		
HCL Technologies Ltd.	INE860A01027		IT - Software	4100	56.03	0.73%		
Bayer Croscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	896	49.34	0.64%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	235	2.72	0.04%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						520.88	6.78%	
Others						250.00	3.26%	
Cash Margin - Derivatives						250.00	3.26%	
Net Current Assets						-3.73	-0.05%	
Total Net Assets						7879.71	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE 200 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						220124.42	87.43%	
Listed / Awaiting Listing On Stock Exchanges						220124.42	87.43%	
State Bank Of India	INE062A01020		Banks	4182859	34560.87	13.73%		
NTPC Ltd.	INE733E01010		Power	6748794	24511.62	9.74%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7158275	20247.18	8.04%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5462559	19507.23	7.75%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4017378	18250.95	7.25%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4428793	10352.30	4.11%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1640385	8126.47	3.23%		
Indian Bank	INE562A01011		Banks	1396269	7655.04	3.04%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1165304	7077.47	2.81%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1537771	6790.03	2.70%		
Life Insurance Corporation of India	INE01Y01017		Insurance	685423	6705.15	2.66%		
Bank Of Baroda	INE028A01039		Banks	2175517	6124.08	2.43%		
Gujarat Gas Ltd.	INE844O01030		Gas	1116200	6101.15	2.42%		
Oil India Ltd.	INE274O01014		Oil	928406	5757.51	2.29%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	484790	4983.64	1.98%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	113669	3986.88	1.58%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1469056	3674.84	1.46%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1296845	3653.21	1.45%		
NHPC Ltd.	INE848E01016		Power	3750371	3607.86	1.43%		
GAIL (India) Ltd.	INE129A01019		Gas	1680419	3513.76	1.40%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1861935	3143.88	1.25%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	213061	3060.73	1.22%		
NLC India Ltd.	INE589A01014		Power	1020354	2472.83	0.98%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	265714	1935.20	0.77%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	564156	1550.02	0.62%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	162286	1285.63	0.51%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	262576	777.22	0.31%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	99862	711.67	0.28%		
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						2379.11	0.94%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						2379.11	0.94%	
182 Days Treasury Bills	IN002023Y034		SOV	1000000	998.55	0.40%		6.65
91 Days Treasury Bills	IN002023Y425		SOV	900000	887.96	0.35%		6.97
91 Days Treasury Bills	IN002024X037		SOV	500000	492.60	0.20%		6.94
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						30460.65	12.10%	
Others						262.00	0.10%	
Cash Margin - Derivatives						262.00	0.10%	
Net Current Assets						-1447.64	-0.57%	
Total Net Assets						251778.54	100.00%	

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

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

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

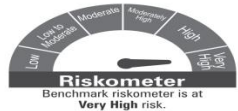
As per AMFI Best Practices Guidelines Circular No. AMFI/35F/ MEM-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE PSU TRI



ICICI Prudential Mutual Fund

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

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						374724.17	97.72%	
Listed / Awaiting Listing On Stock Exchanges						374724.17	97.72%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3871501	58153.82	15.16%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	731295	29269.35	7.63%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2274054	26231.21	6.84%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	398611	24731.02	6.45%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	349977	20813.48	5.43%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1219682	20074.75	5.23%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1338334	18736.68	4.89%		
Hanskin Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	544429	12872.48	3.36%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	748191	12803.04	3.34%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	2224214	9754.29	2.54%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	190216	9193.23	2.40%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	153988	8215.72	2.14%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	136122	8147.92	2.12%		
FDC Ltd.	INE258801022		Pharmaceuticals & Biotechnology	1752436	7946.42	2.07%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1443533	7944.48	2.07%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	779435	7432.30	1.94%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1258404	7344.67	1.92%		
Vijaya Diagnostic Centre Pvt Ltd.	INE043W01024		Healthcare Services	854940	5979.02	1.56%		
Healthcare Global Enterprises Ltd.	INE0750U0117		Healthcare Services	1536237	5630.72	1.47%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	136589	5389.15	1.41%		
Syngene International Ltd.	INE398R01022		Healthcare Services	777178	5355.92	1.40%		
Star Health & Allied Insurance	INE575P01011		Insurance	891118	5093.63	1.33%		
Krснаa Diagnostics Ltd.	INE08L01020		Healthcare Services	880174	5063.64	1.32%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	765047	4934.17	1.29%		
Windlas Biotech Ltd.	INE0H5001029		Pharmaceuticals & Biotechnology	857651	4740.67	1.24%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0J0301016		Healthcare Services	952357	4243.70	1.11%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	122006	4171.69	1.09%		
Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	1040596	4035.43	1.05%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	4004.91	1.04%		
Laxmi Organic Industries Ltd.	INE576G01020		Chemicals & Petrochemicals	1562569	4000.96	1.04%		
Piramal Pharma Ltd.	INE0DKS01011		Pharmaceuticals & Biotechnology	2483950	3568.19	0.93%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	858274	3391.04	0.88%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	129047	3337.61	0.87%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	580271	3286.95	0.86%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	66651	3272.43	0.85%		
Aarti Pharmaceuticals Ltd	INE0LRU01027		Pharmaceuticals & Biotechnology	599334	3075.18	0.80%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	97944	1602.95	0.42%		
Glenmark Life Sciences Ltd	INE03Q201024		Pharmaceuticals & Biotechnology	106328	881.35	0.23%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						9003.07	2.35%	
Others						400.52	0.10%	
Cash Margin - Derivatives						400.52	0.10%	
Net Current Assets						-646.01	-0.17%	
Total Net Assets						383481.75	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Metropolis Healthcare Ltd. \$\$			Healthcare Services	40800	734.75	0.19%

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

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

\$\$ - Derivatives.

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

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

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

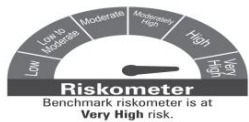
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Strategy Fund (FOF)

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds					15584.26	95.89%	
ICICI Prudential Nifty Bank ETF	INF109KCL5I8	Capital Markets	4909440	2442.94	15.03%		
ICICI Prudential Nifty Private Bank ETF	INF109KCL8U7	Capital Markets	9923270	2427.23	14.93%		
ICICI Prudential Nifty Infrastructure ETF	INF109KCL6E5	Capital Markets	2549892	2234.22	13.75%		
ICICI Prudential Nifty IT ETF	INF109KCL6I6	Capital Markets	5776490	2030.44	12.49%		
ICICI Prudential Nifty Healthcare ETF	INF109KCLQ72	Capital Markets	1654961	2014.42	12.39%		
ICICI Prudential Nifty India Consumption ETF	INF109KCLV42	Capital Markets	1500530	1592.06	9.80%		
ICICI Prudential Nifty FMCG ETF	INF109KCLR48	Capital Markets	226380	1276.26	7.85%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1108800	963.77	5.93%		
ICICI Prudential Nifty Financial Services Ex-Bank ETF	INF109KCL7L8	Capital Markets	2534345	602.92	3.71%		
TREPS				669.89	4.12%		
Net Current Assets				-1.47	-0.01%		
Total Net Assets				16252.68	100.00%		

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IND-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 TR



ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Fund

Portfolio as on **Apr 30, 2024**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds					73794.01	68.99%	
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109K1800	Capital Markets	5020000	12415.48	10.67%		
ICICI Prudential S&P BSE Liquid Rate ETF	INF109K1KT9	Capital Markets	1034888	10346.78	9.67%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109K1A48	Capital Markets	1711000	9670.39	8.85%		
ICICI Prudential Gold ETF	INF109K1NT3	Capital Markets	11578714	7261.01	6.79%		
ICICI Prudential Nifty Bank ETF	INF109K1S18	Capital Markets	10325000	5137.72	4.80%		
ICICI Prudential Nifty Private Bank ETF	INF109K1B07	Capital Markets	2097900	5130.46	4.80%		
ICICI Prudential Nifty Infrastructure ETF	INF109K1E15	Capital Markets	5547430	4865.66	4.54%		
ICICI Prudential Nifty Healthcare ETF	INF109K1Q72	Capital Markets	3777230	4597.64	4.30%		
ICICI Prudential Nifty IT ETF	INF109K1616	Capital Markets	11663180	4099.61	3.83%		
ICICI Prudential Nifty FMCG ETF	INF109K1848	Capital Markets	558800	3150.35	2.95%		
ICICI Prudential Nifty Commodities ETF	INF109K1908	Capital Markets	2300000	2036.19	1.90%		
Axis CRISIL IBX 70-30 CPSE Plus SDI April 2025 Index Fund - Direct - Growth	INF946015P2	Capital Markets	15782974	1765.91	1.60%		
Reliance CPSE ETF	INF457M01L33	Capital Markets	1482000	1288.15	1.20%		
ICICI Prudential Nifty 200 Quality 30 ETF	INF109K1S15	Capital Markets	616594	1167.21	1.09%		
ICICI Prudential Nifty India Consumption ETF	INF109K1V42	Capital Markets	1010000	1071.61	1.00%		
ICICI Prudential Nifty 50 ETF	INF109K01286	Capital Markets	400000	994.84	0.93%		
Foreign Securities/Overseas ETFs					30415.54	28.43%	
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4656.15	4.35%		
ISHARES MSCI CHINA ETF	US4642986719	Financial Services	118481	4143.20	3.87%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3526.78	3.30%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3241.46	3.03%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3108.48	2.91%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	2894.88	2.71%		
ISHARES GOLD MINERS ETF	US52189F1866	Financial Services	78270	2193.05	2.05%		
Vaneck Agribusiness ETF	US52189F7006	Financial Services	24942	2087.18	1.95%		
INVECO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	1579.28	1.48%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	945.33	0.88%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	567.21	0.53%		
ISHARES GLOBAL FINANCIALS ETF	US4642873339	Financial Services	7050	492.22	0.46%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	410.97	0.38%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	330.08	0.31%		
ISHares Cybersecurity & Tech	US46435U1354	Financial Services	6480	239.27	0.22%		
ISHARES MSCI RUSSIA ETF	US464ES01112	Financial Services	12275	0.00	^		
TREPS					2587.91	2.42%	
Net Current Assets					173.00	0.16%	
Total Net Assets					106970.46	100.00%	

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

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HQ/IMD/ND-1/P/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 - CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%)



ICICI Prudential Mutual Fund								
ICICI Prudential Overnight Fund								
Portfolio as on Apr 30, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
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						54891.36	5.56%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						54891.36	5.56%	
91 Days Treasury Bills	IN002023X468	SOV		20000000	19970.90	2.02%		6.65
182 Days Treasury Bills	IN002023Y326	SOV		15000000	14997.27	1.52%		6.85
91 Days Treasury Bills	IN002023X476	SOV		7500000	7479.23	0.76%		6.76
91 Days Treasury Bills	IN002023X492	SOV		7500000	7470.73	0.76%		6.50
364 Days Treasury Bills	IN002023Z109	SOV		5000000	4973.23	0.50%		6.78
Reverse Repo						87808.37	89.04%	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						52749.71	5.34%	
Net Current Assets						574.60	0.06%	
Total Net Assets						987024.04	100.00%	

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

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

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

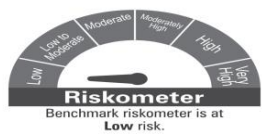
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						4823.72	99.96%	
Listed / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Banks	65039	748.21	15.50%		
Infosys Ltd.	INE009A01021		IT - Software	46596	661.92	13.72%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	13222	505.17	10.47%		
ITC Ltd.	INE154A01025		Diversified Frmg	115681	503.96	10.44%		
State Bank Of India	INE062A01020		Banks	50093	413.89	8.58%		
NTPC Ltd.	INE733E01010		Power	62021	225.26	4.67%		
HCL Technologies Ltd.	INE860A01027		IT - Software	13814	188.78	3.91%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	59489	179.57	3.72%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	107550	177.46	3.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	50906	143.99	2.98%		
Coal India Ltd.	INES22F01014		Consumable Fuels	29764	135.22	2.80%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1477	131.51	2.73%		
IndusInd Bank Ltd.	INE095A01012		Banks	8635	130.88	2.71%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	19067	122.87	2.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	4813	116.07	2.41%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	8283	104.66	2.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	1590	98.65	2.04%		
Wipro Ltd.	INE075A01022		IT - Software	18414	85.15	1.76%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1696	77.05	1.60%		
Britannia Industries Ltd.	INE216A01030		Food Products	1538	73.45	1.52%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						29.86	0.62%	
Net Current Assets						-27.87	-0.58%	
Total Net Assets						4825.71	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						12825.84	100.00%	
Listed / Awaiting Listing On Stock Exchanges						12825.84	100.00%	
ICICI Bank Ltd.	INE090A01021		Banks	172920	1989.27	15.51%		
Infosys Ltd.	INE009A01021		IT - Software	123888	1759.89	13.72%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	35159	1343.30	10.47%		
ITC Ltd.	INE154A01025		Diversified Frmg	307561	1339.89	10.45%		
State Bank Of India	INE062A01020		Banks	133188	1100.47	8.58%		
NTPC Ltd.	INE733E01010		Power	164902	598.92	4.67%		
HCL Technologies Ltd.	INE860A01027		IT - Software	36731	501.97	3.91%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	158167	477.43	3.72%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	285949	471.82	3.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	133351	382.84	2.98%		
Coal India Ltd.	INES22F01014		Consumable Fuels	79138	359.52	2.80%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3930	349.91	2.73%		
IndusInd Bank Ltd.	INE095A01012		Banks	22959	347.99	2.71%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	50966	326.69	2.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	12797	308.62	2.41%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	22033	278.39	2.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	4224	262.07	2.04%		
Wipro Ltd.	INE075A01022		IT - Software	48969	226.43	1.77%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4510	204.89	1.60%		
Britannia Industries Ltd.	INE216A01030		Food Products	4094	195.53	1.52%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						19.66	0.15%	
Net Current Assets						-19.26	-0.15%	
Total Net Assets						12826.24	100.00%	

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

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

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

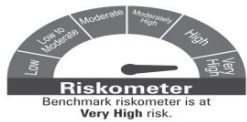
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Equal Weight Index Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						5687.29	99.95%	
Listed / Awaiting Listing On Stock Exchanges						5687.29	99.95%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	20327	130.99	2.30%		
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	3242	129.76	2.28%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2788	128.18	2.25%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5923	127.72	2.24%		
Axis Bank Ltd.	INE238A01034		Banks	10772	125.59	2.21%		
NTPC Ltd.	INE733E01010		Power	34284	124.52	2.19%		
State Bank Of India	INE052A01020		Banks	14908	123.18	2.16%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	40377	121.88	2.14%		
Shriram Finance Ltd.	INE721A01013		Finance	4774	121.82	2.14%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	73349	121.03	2.13%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	5004	120.68	2.12%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	42295	119.63	2.10%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9006	119.09	2.09%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	13496	119.06	2.09%		
ICICI Bank Ltd.	INE090A01021		Banks	10208	117.43	2.06%		
HDFC Bank Ltd.	INE040A01034		Banks	7714	117.26	2.06%		
Coal India Ltd.	INE522F01014		Consumable Fuels	25776	117.10	2.06%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	899	115.23	2.03%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	8685	115.07	2.02%		
Tata Motors Ltd.	INE155A01022		Automobiles	11363	114.53	2.01%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1148	114.48	2.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18781	114.07	2.00%		
Bajaj Finance Ltd.	INE296A01024		Finance	1645	113.89	2.00%		
Bajaj Finserv Ltd.	INE918T01026		Finance	7011	113.23	1.99%		
ITC Ltd.	INE154A01025		Diversified Fmcg	25976	113.16	1.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3916	112.62	1.98%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3824	112.20	1.97%		
IndusInd Bank Ltd.	INE095A01012		Banks	7359	111.54	1.96%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	8816	111.39	1.96%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	1791	111.12	1.95%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	1241	110.49	1.94%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3074	110.49	1.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4932	110.01	1.93%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	9915	109.89	1.93%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	3580	109.36	1.92%		
Britannia Industries Ltd.	INE216A01030		Food Products	2286	109.18	1.92%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2843	108.62	1.91%		
Nestle India Ltd.	INE239A01024		Food Products	4322	108.37	1.90%		
Hershey Motocorp Ltd.	INE158A01026		Automobiles	2375	107.90	1.90%		
Titan Company Ltd.	INE238A01028		Consumer Durables	3001	107.71	1.89%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7416	106.53	1.87%		
Wipro Ltd.	INE075A01022		IT - Software	22856	105.69	1.86%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	7514	105.20	1.85%		
Infosys Ltd.	INE009A01021		IT - Software	7374	104.75	1.84%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	2221	104.53	1.84%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	17846	104.16	1.83%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6917	103.90	1.83%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1743	103.66	1.82%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6266	101.76	1.79%		
HCL Technologies Ltd.	INE860A01027		IT - Software	7145	97.64	1.72%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						49.36	0.87%	
Net Current Assets						-46.69	-0.82%	
Total Net Assets						5689.96	100.00%	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI



Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	13621	86.80	0.30%
KSB Ltd.	INE999A01015	Industrial Products	1910	86.18	0.29%
PCBIL Ltd.	INE602A01031	Chemicals & Petrochemicals	31791	86.04	0.29%
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	2571	86.00	0.29%
DCM Shriram Ltd.	INE499A01024	Diversified	8849	85.47	0.29%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	4686	85.18	0.29%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	10528	85.00	0.29%
Godawari Power And Ispat Ltd.	INE177H01021	Industrial Products	9549	84.98	0.29%
Nuvama Health & Investment Ltd.	INE531F01015	Capital Markets	1616	84.47	0.29%
RITEX Ltd.	INE320A01015	Construction	12318	84.26	0.29%
Balrampur Chini Mills Ltd.	INE159A01028	Agricultural Food & Other Products	21053	83.28	0.28%
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparel	18528	82.55	0.28%
Graphite India Ltd.	INE371A01025	Industrial Products	12162	82.26	0.28%
Shyam Metals & Energy Ltd.	INE810G01011	Industrial Products	12775	80.36	0.27%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	32087	80.27	0.27%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	24328	77.20	0.26%
Craftsman Automation Ltd.	INE00J001027	Auto Components	1738	76.93	0.26%
Home First Finance Company India Ltd.	INE481N01025	Finance	8428	76.91	0.26%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	1069	76.87	0.26%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	93059	76.54	0.26%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	12908	76.36	0.26%
Sifco Industries India Ltd	INE429E01023	Consumer Durables	3573	75.52	0.26%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	5216	75.22	0.26%
Central Bank Of India	INE483A01010	Banks	111257	74.82	0.26%
Welspun India Ltd.	INE192B01031	Textiles & Apparel	49820	74.68	0.26%
Matek Ltd.	INE759A01021	IT - Software	2768	74.56	0.25%
Subiant Ingrevia Ltd.	INE0BY01018	Chemicals & Petrochemicals	13411	74.16	0.25%
Dopeak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	12250	74.12	0.25%
BLS International Services Ltd.	INE151T01027	Leisure Services	21107	73.98	0.25%
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	8218	73.63	0.25%
Route Mobile Ltd.	INE450U01017	Telecom - Services	4828	73.58	0.25%
HEG Ltd.	INE545A01016	Industrial Products	3107	73.38	0.25%
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	21017	73.17	0.25%
Quest Corp Ltd.	INE615P01015	Commercial Services & Supplies	11689	72.87	0.25%
PIEL Magnetics India Ltd	INE743H01012	Industrial Products	10964	71.29	0.24%
UTI Asset Management Co Ltd	INE99J01016	Capital Markets	7454	70.85	0.24%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	10983	70.00	0.24%
Nonasa Consumer Ltd.	INE05K01028	Personal Products	16027	69.11	0.24%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	7606	68.79	0.24%
Blue Dart Express Ltd.	INE233B01017	Transport Services	1085	68.48	0.23%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	12215	67.13	0.23%
KNR CONSTRUCTIONS Ltd.	INE530101029	Construction	25232	67.04	0.23%
MTAR Technologies Pvt Ltd.	INE864H01014	Aerospace & Defense	3549	66.94	0.23%
Restaurant Brands Asia Ltd.	INE0772O1019	Leisure Services	65432	65.37	0.22%
Jm Financial Ltd.	INE780C01023	Finance	73477	65.32	0.22%
Chemplast Sammar Ltd	INE488A01050	Chemicals & Petrochemicals	13026	65.06	0.22%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	144191	64.53	0.22%
Latent View Analytics Ltd.	INE07C01011	IT - Software	12817	63.86	0.22%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	3819	63.83	0.22%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	15136	63.59	0.22%
Raiffei Corporation of India Ltd.	INE0DD0101019	Telecom - Services	15867	63.40	0.22%
UCO Bank	INE691A01018	Banks	109451	62.72	0.21%
Nuvoco Vista Corporation Ltd.	INE18A01016	Cement & Cement Products	18313	62.01	0.21%
Archean Chemicals Ltd.	INE12B0101021	Chemicals & Petrochemicals	9486	61.87	0.21%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	226543	61.85	0.21%
JBM Auto Ltd	INE927D01044	Auto Components	3245	61.80	0.21%
Fine Organic Industries Ltd.	INE686V01026	Chemicals & Petrochemicals	1399	61.42	0.21%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	1145	61.09	0.21%
Bajaj Foods International Ltd.	INE00E0101023	Food Products	11462	61.08	0.21%
Medplus Health Services Ltd	INE80A01022	Retailing	8753	61.00	0.21%
Saregama India Ltd.	INE979A01025	Entertainment	13767	59.29	0.20%
Vijaya Diagnostic Centre Pvt Ltd.	INE043W01024	Healthcare Services	8433	58.98	0.20%
Minda Corporation Ltd.	INE842C01021	Auto Components	14444	58.94	0.20%
RK Kable Ltd.	INE777K01022	Industrial Products	3513	58.11	0.20%
TV18 Broadcast Ltd.	INE888H01027	Entertainment	125552	57.88	0.20%
Triveni Engineering & Industries Ltd.	INE26C01024	Agricultural Food & Other Products	15627	56.48	0.19%
Cello World Ltd.	INE6LW01024	Consumer Durables	6217	56.25	0.19%
CSB Bank Ltd	INE679A01013	Banks	14929	55.66	0.19%
Signatureglobal (India) Ltd.	INE903U01023	Realty	4374	55.11	0.19%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	17591	54.00	0.18%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	4086	53.96	0.18%
Garden Reach Shipbuilders & Engineers Ltd.	INE382010111	Aerospace & Defense	5452	53.92	0.18%
JK Paper Ltd.	INE789G01012	Paper, Forest & Juice Products	12956	53.47	0.18%
Syrra SGS Technology Ltd.	INE0V001015	Industrial Manufacturing	10729	52.34	0.18%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	2528	51.70	0.18%
Mahindra Holidays and Resorts India Ltd.	INE998I01010	Leisure Services	12202	51.49	0.18%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	22694	50.93	0.17%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	93244	50.03	0.17%
Easy Trip Planners Ltd.	INE0700J01026	Leisure Services	107064	49.84	0.17%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	3195	49.81	0.17%
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	7692	49.16	0.17%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	3615	49.04	0.17%
C.I. Info Systems Ltd.	INE0BV01023	IT - Software	2373	47.69	0.16%
Rattennadia Enterprises Ltd	INE834M01019	Retailing	63267	47.29	0.16%
Just Dial Ltd.	INE599M01018	Entertainment	4048	46.68	0.16%
Sterite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	32882	45.21	0.15%
Borax Renewables Ltd	INE666D01022	Industrial Products	8604	45.15	0.15%
Sunteck Realty Ltd.	INE805D01034	Realty	9922	43.53	0.15%
EPL Ltd.	INE255A01020	Industrial Products	23901	43.43	0.15%
Bajaj Amines Ltd	INE05E01027	Chemicals & Petrochemicals	1959	42.95	0.15%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	25193	42.50	0.15%
Valbay Global Ltd.	INE884A01027	Consumer Durables	10006	41.54	0.14%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	45812	40.73	0.14%
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	8942	40.55	0.14%
Alkargo Logistics Ltd.	INE418H01029	Transport Services	53983	39.57	0.14%
Lavini Organic Industries Ltd.	INE576O01020	Chemicals & Petrochemicals	15147	38.78	0.13%
Avanti Feeds Ltd.	INE871C01038	Food Products	7233	38.52	0.13%
Rastrya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	22522	38.04	0.13%
SBFC Finance Ltd	INE423Y01016	Finance	43170	37.71	0.13%
KRBL Ltd.	INE01B01026	Agricultural Food & Other Products	12573	37.10	0.13%
Varror Engineering Ltd.	INE665L01035	Auto Components	6992	36.76	0.13%
Prism Johnson Ltd.	INE010A01011	Cement & Cement Products	22116	36.46	0.12%
Kaether Industries Ltd	INE08W01014	Chemicals & Petrochemicals	4369	36.42	0.12%
Campus Activewear Ltd	INE27W01022	Consumer Durables	14532	35.94	0.12%
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	4219	35.13	0.12%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	13706	31.84	0.11%
Glenmark Life Sciences Ltd	INE03Q201024	Pharmaceuticals & Biotechnology	3813	31.61	0.11%
Happy Forgings Ltd	INE330T01021	Industrial Products	3102	29.22	0.10%
Doms Industries Ltd	INE321T01012	Household Products	1556	28.61	0.10%
Indigo Paints Ltd.	INE09W01012	Consumer Durables	1839	25.13	0.09%
TVS Supply Chain Solutions Ltd	INE395N01027	Transport Services	12895	23.00	0.08%
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	27462	20.35	0.07%
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
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				382.10	1.31%
Net Current Assets				-458.72	-1.57%
Total Net Assets				29270.22	100.00%

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						172692.42	98.29%		
Listed / Awaiting Listing On Stock Exchanges						172692.42	98.29%		
Government Securities						172692.42	98.29%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV	22097000		21965.83	12.50%	7.52		
State Government of Maharashtra	IN2220170061	7.2 SOV	20272870		20163.15	11.48%	7.52		
State Government of Gujarat	IN1520170060	7.25 SOV	14000000		13944.94	7.94%	7.52		
State Government of Rajasthan	IN2920170072	7.45 SOV	8500000		8513.12	4.85%	7.53		
State Government of Gujarat	IN1520200347	6.58 SOV	8600000		8419.26	4.79%	7.53		
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	7500000		7513.13	4.28%	7.53		
State Government of Karnataka	IN1920020087	6.12 SOV	6000000		5787.79	3.29%	7.50		
State Government of Karnataka	IN1920170025	7.38 SOV	5500000		5499.07	3.13%	7.52		
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	5197400		5179.40	2.95%	7.55		
State Government of Tamil Nadu	IN3120180119	8.61 SOV	4917000		5089.53	2.90%	7.54		
State Government of Rajasthan	IN2920200036	8.31 SOV	4000000		4089.50	2.33%	7.58		
State Government of Haryana	IN1620170036	7.29 SOV	4100000		4085.31	2.33%	7.55		
State Government of Chhattisgarh	IN3520170017	7.47 SOV	3700000		3703.79	2.11%	7.57		
State Government of Punjab	IN2820170107	7.32 SOV	3500000		3485.63	1.98%	7.60		
State Government of West Bengal	IN3420170042	7.25 SOV	3500000		3481.91	1.98%	7.56		
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500		3197.30	1.82%	7.52		
State Government of Bihar	IN1320160162	7.59 SOV	3000000		3008.07	1.71%	7.61		
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	2599600		2590.37	1.47%	7.53		
State Government of Madhya Pradesh	IN2120160105	7.76 SOV	2500000		2520.44	1.43%	7.57		
State Government of Karnataka	IN1920160125	7.59 SOV	2500000		2510.79	1.43%	7.56		
State Government of Gujarat	IN1520170045	7.52 SOV	2266400		2273.54	1.29%	7.54		
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	2167000		2170.76	1.24%	7.55		
State Government of Gujarat	IN1520170078	7.17 SOV	2071600		2063.20	1.17%	7.52		
State Government of Rajasthan	IN2920170015	7.51 SOV	2000000		2003.93	1.14%	7.57		
State Government of Tamil Nadu	IN3120170086	7.21 SOV	2000000		1989.73	1.13%	7.52		
State Government of Maharashtra	IN2220170103	7.33 SOV	1983000		1979.63	1.13%	7.52		
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	1900000		1887.96	1.07%	7.55		
State Government of Gujarat	IN1520160202	7.71 SOV	1600000		1611.99	0.92%	7.54		
State Government of West Bengal	IN3420160175	7.92 SOV	1500000		1517.77	0.86%	7.59		
State Government of Maharashtra	IN2220170020	7.51 SOV	1500000		1503.79	0.86%	7.55		
State Government of Kerala	IN2020020290	6.72 SOV	1500000		1473.30	0.84%	7.55		
State Government of Kerala	IN2020170055	7.25 SOV	1395100		1388.98	0.79%	7.54		
State Government of Haryana	IN1620170051	7.41 SOV	1167000		1166.93	0.66%	7.55		
State Government of Tamil Nadu	IN3120170060	7.27 SOV	1073320		1069.73	0.61%	7.52		
State Government of Rajasthan	IN2920160438	7.85 SOV	1000000		1010.24	0.57%	7.58		
State Government of Andhra Pradesh	IN1020220100	7.46 SOV	1000000		1001.17	0.57%	7.55		
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	1000000		998.76	0.57%	7.55		
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	1000000		998.48	0.57%	7.53		
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1000000		995.86	0.57%	7.55		
State Government of Rajasthan	IN2920170023	7.23 SOV	1000000		994.42	0.57%	7.57		
State Government of Telangana	IN4520190062	7.05 SOV	1000000		989.84	0.56%	7.54		
State Government of Telangana	IN4520190088	7.03 SOV	833000		823.85	0.47%	7.54		
State Government of Punjab	IN2820170073	7.34 SOV	700000		697.60	0.40%	7.60		
State Government of Assam	IN1220170030	7.29 SOV	700000		697.40	0.40%	7.56		
State Government of Telangana	IN4520190104	7.38 SOV	635000		634.49	0.36%	7.54		
State Government of Gujarat	IN1520170094	7.25 SOV	600000		597.57	0.34%	7.52		
State Government of Tamil Nadu	IN3120170045	7.23 SOV	600000		597.10	0.34%	7.54		
State Government of Tamil Nadu	IN3120161309	7.74 SOV	500000		504.08	0.29%	7.55		
State Government of Gujarat	IN1520170086	7.21 SOV	500000		497.42	0.28%	7.52		
State Government of Punjab	IN2820170115	7.42 SOV	333000		332.60	0.19%	7.60		
State Government of Madhya Pradesh	IN2120170013	7.22 SOV	310100		308.48	0.18%	7.53		
State Government of Haryana	IN1620170010	7.53 SOV	200000		200.59	0.11%	7.56		
State Government of Karnataka	IN1920160083	7.2 SOV	200000		198.93	0.11%	7.55		
State Government of Rajasthan	IN2920160446	7.61 SOV	175000		175.74	0.10%	7.58		
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	167000		172.03	0.10%	7.58		
State Government of Tamil Nadu	IN3120170037	7.52 SOV	167000		167.50	0.10%	7.54		
State Government of Gujarat	IN1520160186	7.19 SOV	150000		149.21	0.08%	7.54		
State Government of Tamil Nadu	IN3120160186	7.2 SOV	100000		99.49	0.06%	7.54		
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		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						462.38	0.26%		
Net Current Assets						2547.12	1.45%		
Total Net Assets						175701.92	100.00%		

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty SDL Sep 2027 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						27235.08	95.88%	
Listed / Awaiting Listing On Stock Exchanges						27235.08	95.88%	
Government Securities						27235.08	95.88%	
State Government of Rajasthan	IN2920160032	8.07 SOV	800000		8106.78	28.54%	7.51	
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3612.35	12.72%	7.52	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2498.03	8.79%	7.56	
State Government of Tamil Nadu	IN3120180127	8.72 SOV	1500000		1541.79	5.43%	7.55	
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1519.76	5.35%	7.52	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1517.23	5.34%	7.53	
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1310.06	4.61%	7.50	
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1012.24	3.56%	7.50	
State Government of Punjab	IN2820160025	7.95 SOV	1000000		1009.68	3.55%	7.56	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1008.61	3.55%	7.55	
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		999.41	3.52%	7.53	
State Government of Maharashtra	IN2220160013	8.08 SOV	500000		506.89	1.78%	7.50	
State Government of Telangana	IN4520160032	8.02 SOV	500000		506.04	1.78%	7.50	
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		504.28	1.78%	7.54	
State Government of Kerala	IN2020160072	7.61 SOV	500000		502.04	1.77%	7.54	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		501.43	1.77%	7.57	
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		210.61	0.74%	7.54	
State Government of Maharashtra	IN2220160054	7.58 SOV	200000		200.71	0.71%	7.54	
State Government of West Bengal	IN3420160019	8.09 SOV	150000		151.97	0.53%	7.54	
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.17	0.05%	7.50	
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						574.14	2.02%	
Net Current Assets						597.22	2.10%	
Total Net Assets						28406.44	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Sep 2026 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						85305.36	97.28%	
Listed / Awaiting Listing On Stock Exchanges						85305.36	97.28%	
Government Securities						85305.36	97.28%	
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18073.44	20.61%	7.63	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	15385000		15740.39	17.95%	7.62	
State Government of Haryana	IN1620180050	8.62 SOV	9000000		9365.69	10.68%	7.64	
State Government of Uttar Pradesh	IN3320180042	8.73 SOV	5000000		5229.01	5.96%	7.64	
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3591.61	4.10%	7.63	
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3250.76	3.71%	7.65	
State Government of Tamil Nadu	IN3120180184	8.35 SOV	3000000		3099.97	3.54%	7.63	
State Government of Rajasthan	IN2920180188	8.63 SOV	2960000		3080.55	3.51%	7.65	
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2611.18	2.98%	7.63	
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2289.64	2.61%	7.62	
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2237.07	2.55%	7.62	
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2078.63	2.37%	7.63	
State Government of Maharashtra	IN2220180045	8.42 SOV	2000000		2066.48	2.36%	7.63	
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1564.15	1.78%	7.62	
State Government of Uttar Pradesh	IN3320180091	8.19 SOV	1500000		1539.88	1.76%	7.64	
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1341.41	1.53%	7.63	
State Government of Tamil Nadu	IN3120180168	8.53 SOV	1000000		1039.61	1.19%	7.63	
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1022.74	1.17%	7.64	
State Government of Kerala	IN2020180112	8.38 SOV	960000		992.76	1.13%	7.63	
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		966.11	1.10%	7.60	
State Government of Gujarat	IN1520180176	8.58 SOV	500000		520.54	0.59%	7.63	
State Government of Gujarat	IN1520180192	8.53 SOV	500000		519.77	0.59%	7.63	
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		518.50	0.59%	7.65	
State Government of Gujarat	IN1520180077	8.47 SOV	500000		517.71	0.59%	7.63	
State Government of Punjab	IN2820180114	8.43 SOV	500000		516.93	0.59%	7.68	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	500000		500.30	0.57%	7.62	
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		485.99	0.55%	7.60	
State Government of Gujarat	IN1520180150	8.6 SOV	200000		208.30	0.24%	7.63	
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		104.61	0.12%	7.65	
State Government of Kerala	IN2020180104	8.54 SOV	100000		104.01	0.12%	7.63	
State Government of Uttar Pradesh	IN3320180083	8.5 SOV	50000		52.09	0.06%	7.64	
State Government of Madhya Pradesh	IN1220180095	8.37 SOV	50000		51.64	0.06%	7.65	
State Government of Gujarat	IN1520180200	8.5 SOV	23000		23.89	0.03%	7.63	
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						439.46	0.50%	
Net Current Assets						1948.81	2.22%	
Total Net Assets						87693.63	100.00%	

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Dec 2028 Index



Money Market Instruments	NII	NII
Certificate of Deposits	NII	NII
Commercial Papers	NII	NII
Bills Rediscounted	NII	NII
Treasury Bills	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	1006.55	0.12%
Net Current Assets	17915.97	2.07%
Total Net Assets	864217.51	100.00%

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

** Non Traded / Illiquid Securities.

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40.60 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						5667.45	100.00%	
Listed / Awaiting Listing On Stock Exchanges						5667.45	100.00%	
State Bank Of India	INE062A01020		Banks	226873	1874.54	33.07%		
Bank Of Baroda	INE028A01039		Banks	314887	886.41	15.64%		
Punjab National Bank	INE160A01022		Banks	502850	709.27	12.51%		
Canara Bank	INE476A01014		Banks	113531	706.11	12.46%		
Union Bank Of India	INE692A01016		Banks	322787	497.74	8.78%		
Indian Bank	INE562A01011		Banks	59234	324.75	5.73%		
Bank Of India	INE084A01016		Banks	207910	322.47	5.69%		
Bank Of Maharashtra	INE457A01014		Banks	167684	117.55	2.07%		
Indian Overseas Bank	INE555A01014		Banks	127895	67.09	1.54%		
Central Bank Of India	INE483A01010		Bankic	102780	69.12	1.22%		
UCO Bank	INE691A01018		Bankic	101111	57.94	1.02%		
Punjab & Sind Bank	INE608A01012		Banks	22927	14.46	0.26%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						31.93	0.56%	
Net Current Assets						-31.73	-0.56%	
Total Net Assets						5667.65	100.00%	

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

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

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

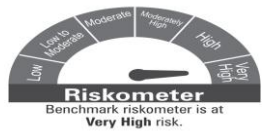
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						237114.45	100.00%	
Listed / Awaiting Listing On Stock Exchanges						237114.45	100.00%	
ICICI Bank Ltd.	INE090A01021		Banks	5373634	61818.29	26.07%		
HDFC Bank Ltd.	INE040A01034		Banks	4060750	61727.46	26.03%		
Axis Bank Ltd.	INE238A01034		Banks	2260149	26351.08	11.11%		
Indiabid Bank Ltd.	INE095A01012		Banks	1544267	23406.45	9.87%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1314737	21350.67	9.00%		
The Federal Bank Ltd.	INE171A01029		Banks	8528685	13867.64	5.85%		
IDFC First Bank Ltd.	INE092101019		Banks	15066228	12376.91	5.22%		
RBL Bank Ltd.	INE976G01028		Banks	2279759	5934.21	2.50%		
Bandhan Bank Ltd.	INE545U01014		Banks	3126683	5887.54	2.46%		
City Union Bank Ltd.	INE491A01021		Banks	2734410	4394.20	1.85%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						83.32	0.04%	
Net Current Assets						-80.86	-0.03%	
Total Net Assets						237116.91	100.00%	

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

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

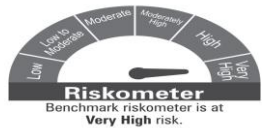
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Pharma Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						3826.35	99.95%	
Listed / Awaiting Listing On Stock Exchanges								
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	63492	953.71	24.91%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	7160	444.23	11.60%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	30859	432.03	11.28%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	7493	299.90	7.83%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	14200	233.72	6.10%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	16539	190.78	4.98%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	2952	142.67	3.73%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	5374	142.01	3.71%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	14880	141.89	3.71%		
JPCA Laboratories Ltd.	INES71A01038		Pharmaceuticals & Biotechnology	7906	105.90	2.77%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	23136	104.11	2.72%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	4240	100.25	2.62%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	8794	92.97	2.43%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	312	82.51	2.16%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	4197	79.96	2.09%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	26122	77.99	2.04%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	4067	69.59	1.82%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	5341	54.38	1.42%		
Sanoofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	528	43.96	1.15%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	7982	33.79	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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						17.24	0.45%	
Net Current Assets						-15.21	-0.40%	
Total Net Assets						3828.38	100.00%	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Pharma TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 Index Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						491353.92	100.08%	
Listed / Awaiting Listing On Stock Exchanges						491353.92	100.08%	
Trent Ltd.	INE849A01020		Retailing	557591	24589.21	5.01%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	9061611	21181.52	4.31%		
Tata Power Company Ltd.	INE245A01021		Power	4284475	19248.00	3.92%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	473738	18662.20	3.80%		
Power Finance Corporation Ltd.	INE134E01011		Finance	3673538	16220.51	3.30%		
Rural Electrification Corporation Ltd.	INE020R01018		Finance	3131051	15879.13	3.23%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	9288622	15683.84	3.19%		
DLF Ltd.	INE271C01023		Realty	1628196	14521.07	2.96%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	361294	14387.81	2.93%		
GAIL (India) Ltd.	INE129A01019		Gas	6820109	14260.85	2.90%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3385508	13469.24	2.74%		
Bank Of Baroda	INE028A01039		Banks	4709905	13258.38	2.70%		
Siemens Ltd.	INE003A01024		Electrical Equipment	225231	13157.32	2.68%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1041157	12424.13	2.53%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	588937	12132.10	2.47%		
Info Edge (India) Ltd.	INE663F01024		Retailing	196389	11888.90	2.42%		
Pdiltite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	386015	11769.60	2.40%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	957421	11675.75	2.38%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	648076	11086.31	2.26%		
Punjab National Bank	INE160A01022		Banks	7521354	10608.87	2.16%		
Canara Bank	INE476A01014		Banks	1698142	10561.59	2.15%		
Havells India Ltd.	INE176B01034		Consumer Durables	634175	10552.67	2.15%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	367459	9631.28	1.96%		
Colgate - Palmolive (India) Ltd.	INE359A01022		Personal Products	337164	9324.38	1.94%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1507046	9342.18	1.90%		
Jio Financial Services Ltd	INE758E01017		Finance	2414568	9102.92	1.85%		
ABB India Ltd.	INE117A01022		Electrical Equipment	134018	8765.78	1.79%		
United Spirits Ltd.	INE854D01024		Beverages	736047	8663.27	1.76%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	929058	8636.99	1.76%		
Zomato Ltd.	INE758T01015		Retailing	4337841	8378.54	1.71%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	337168	8254.54	1.68%		
Indian Railway Catering and Tourism Corporation Ltd.	INE325Y01020		Leisure Services	769087	7988.89	1.63%		
Motherhood Sumi Systems Ltd.	INE775A01035		Auto Components	6000308	7872.40	1.60%		
Dabur India Ltd.	INE016A01026		Personal Products	1479419	7511.75	1.53%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1309554	6783.49	1.38%		
Bosch Ltd.	INE323A01026		Auto Components	21631	6350.01	1.29%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	231178	6108.99	1.24%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	640190	6104.53	1.24%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	983932	5636.95	1.15%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	745759	5431.36	1.11%		
Vanun Beverages Ltd.	INE20M01021		Beverages	358264	5300.34	1.08%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	111527	5134.48	1.05%		
Adani Green Energy Ltd.	INE364U01010		Power	271490	4880.44	0.99%		
Adani Power Ltd.	INE814H01011		Power	689799	4224.67	0.86%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	707823	3599.63	0.73%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	32338	2624.60	0.53%		
Adani Transmission Ltd.	INE931501010		Power	224434	2390.67	0.49%		
Indian Railway Finance Corporation Ltd.	INE853F01010		Finance	1563404	2143.95	0.44%		
Adani total gas Ltd.	INE399L01023		Gas	204888	1903.61	0.39%		
Life Insurance Corporation of India	INE011Y01017		Insurance	188529	1844.28	0.38%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						1733.87	0.35%	
Net Current Assets						-2147.39	-0.44%	
Total Net Assets						490940.40	100.00%	

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

Name of the Instrument	Quantity
Berger Paints India Limited	175,000.00
Sbi Cards & Payment Services Ltd	70,000.00
icici Prudential Life Insurance Co Ltd	290,000.00

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

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

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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.

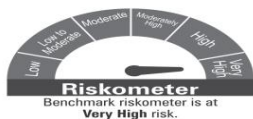
Scheme Riskometer



Investors understand that their principal will be at **Very High** risk

Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



Benchmark riskometer is at **Very High** risk.

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						55567.27	99.99%	
Listed / Awaiting Listing On Stock Exchanges						55567.27	99.99%	
Trent Ltd.	INE849A01020		Retailing	63054	2780.62	5.00%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1024807	2395.49	4.31%		
Tata Power Company Ltd.	INE245A01021		Power	484571	2176.94	3.92%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	53565	2110.11	3.80%		
Power Finance Corporation Ltd.	INE134E01011		Finance	415476	1834.53	3.30%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	354130	1795.97	3.23%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1050486	1773.75	3.19%		
DLF Ltd.	INE271C01023		Realty	184170	1642.52	2.96%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	40853	1626.89	2.93%		
GAIL (India) Ltd.	INE129A01019		Gas	771322	1612.83	2.90%		
Vedanta Ltd.	INE205A01025		Diversified Metals	382896	1523.35	2.74%		
Bank Of Baroda	INE028A01039		Banks	532680	1499.49	2.70%		
Siemens Ltd.	INE003A01024		Electrical Equipment	25462	1487.41	2.68%		
Chola mandalam Investment And Finance Company Ltd.	INE121A01024		Finance	117785	1405.53	2.53%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	66610	1372.17	2.47%		
Info Edge (India) Ltd.	INE663F01024		Retailing	22199	1343.87	2.42%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	43644	1330.71	2.39%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	108310	1320.84	2.38%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	73325	1254.33	2.26%		
Punjab National Bank	INE160A01022		Banks	850626	1199.81	2.16%		
Canara Bank	INE476A01014		Banks	192072	1194.59	2.15%		
Havells India Ltd.	INE176B01034		Consumer Durables	71752	1193.95	2.15%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	41552	1089.10	1.96%		
Colgate - Palmolive (India) Ltd.	INE359A01022		Personal Products	38128	1077.06	1.94%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	170463	1056.70	1.90%		
Jio Financial Services Ltd	INE758E01017		Finance	273104	1029.60	1.85%		
ABB India Ltd.	INE117A01022		Electrical Equipment	15152	991.05	1.78%		
United Spirits Ltd.	INE854D01024		Beverages	83271	980.10	1.76%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	105101	977.07	1.76%		
Zomato Ltd.	INE758T01015		Retailing	490601	947.60	1.71%		
Shree Cements Ltd.	INE670A01015		Cement & Cement Products	3912	931.84	1.68%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	87008	903.80	1.63%		
Motherhood Sumi Systems Ltd.	INE775A01035		Auto Components	678602	890.33	1.60%		
Dabur India Ltd.	INE016A01026		Personal Products	167341	849.67	1.53%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	148130	767.31	1.38%		
Bosch Ltd.	INE323A01026		Auto Components	2435	714.82	1.29%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	26136	690.66	1.24%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	72428	690.64	1.24%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	111301	637.64	1.15%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	84373	614.49	1.11%		
Vanun Beverages Ltd.	INE200M01021		Beverages	40552	595.95	1.08%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	12609	580.49	1.04%		
Adani Green Energy Ltd.	INE364U01011		Power	30737	552.54	0.99%		
Adani Power Ltd.	INE814H01011		Power	78040	477.96	0.86%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	80073	407.21	0.73%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	3651	296.32	0.53%		
Adani Transmission Ltd.	INE931S01010		Power	25409	270.66	0.49%		
Indian Railway Finance Corporation Ltd.	INE853P01010		Finance	154223	242.52	0.44%		
Adani total gas Ltd.	INE399L01023		Gas	23206	215.61	0.39%		
Life Insurance Corporation of India	INE011Y01017		Insurance	21347	208.83	0.38%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						144.18	0.26%	
Net Current Assets						-141.31	-0.25%	
Total Net Assets						55570.14	100.00%	

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

Name of the Instrument	Quantity
Berger Paints India Limited	20,000
SBI Cards & Payment Services Ltd	10,000
ICICI Prudential Life Insurance Co Ltd	28,000

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

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

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

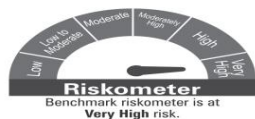
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						39960.85	100.11%	
Listed / Awaiting Listing On Stock Exchanges						39960.85	100.11%	
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	103093	866.29	2.17%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	121188	698.95	1.75%		
Yes Bank Ltd.	INE528G01035		Banks	2449111	640.44	1.60%		
Cummins India Ltd.	INE298A01020		Industrial Products	19561	621.06	1.56%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1480746	615.99	1.54%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14845	555.59	1.39%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	33705	554.75	1.39%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	14003	545.37	1.37%		
PIB Fintech Ltd.	INE417I01026		Financial Technology (Fintech)	42192	533.69	1.34%		
BSE Ltd.	INE120P01025		Capital Markets	18896	527.23	1.32%		
The Federal Bank Ltd.	INE171A01029		Banks	312802	508.62	1.27%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	179819	506.55	1.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	89533	495.97	1.24%		
Persistent Systems Ltd.	INE262H01021		IT - Software	14431	486.12	1.22%		
Vitabas Ltd.	INE226A01021		Consumer Durables	31864	469.91	1.18%		
Macrotech Developers Ltd.	INE979K01029		Realty	37473	464.14	1.16%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	9042	457.72	1.15%		
Bharat Forge Ltd.	INE465A01025		Auto Components	35739	454.31	1.14%		
IDFC First Bank Ltd.	INE092T01019		Banks	552583	453.95	1.14%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	39253	452.78	1.13%		
Sundaram Finance Ltd.	INE660A01013		Finance	9459	448.92	1.12%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	80992	441.36	1.11%		
Dixon Technologies (India) Ltd.	INE935M01030		Consumer Durables	5261	438.86	1.10%		
COFORGE Ltd.	INE591G01017		IT - Software	8543	435.97	1.09%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	67247	426.08	1.07%		
Gidrey Properties Ltd.	INE484J01027		Realty	15911	421.26	1.06%		
NHPC Ltd.	INE848E01016		Power	434623	418.11	1.05%		
Union Bank Of India	INE692A01016		Banks	286357	410.72	1.03%		
PI Industries Ltd.	INE603J01039		Fertilizers & Agrochemicals	41026	410.06	1.03%		
The Phoenix Mills Ltd.	INE211R01039		Realty	12970	408.77	1.02%		
NMDC Ltd.	INE584A01023		Minerals & Mining	159521	405.82	1.02%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	38267	393.38	0.99%		
Adhok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	200822	386.88	0.97%		
ARL Apollo Tubes Ltd.	INE702C01027		Industrial Products	24793	386.09	0.97%		
MRPL Ltd.	INE883A01011		Auto Components	283	376.45	0.94%		
JSW Energy Ltd.	INE121E01018		Power	59683	375.73	0.94%		
Polycab India Ltd.	INE455K01017		Industrial Products	6501	368.38	0.92%		
Astral Ltd.	INE006I01046		Industrial Products	17246	365.29	0.92%		
Sona Bw Precision Forgings Ltd.	INE073K01018		Auto Components	57295	358.29	0.90%		
UPL Ltd.	INE628A01035		Fertilizers & Agrochemicals	70191	355.97	0.89%		
Torrent Power Ltd.	INE813N01021		Power	23477	352.41	0.88%		
Max Financial Services Ltd.	INE180A01020		Insurance	34197	345.70	0.87%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	4867	343.22	0.86%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7009	338.75	0.85%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	191283	338.09	0.85%		
KPT Technologies Ltd	INE044J01011		IT - Software	22574	337.00	0.85%		
Indian Stainless Steel	INE220S01021		Ferrous Metals	47119	333.11	0.83%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	201778	331.32	0.83%		
Petronet LNG Ltd.	INE347G01014		Gas	104677	325.07	0.81%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	90271	320.28	0.80%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	72707	318.86	0.80%		
KEI Industries Ltd.	INE878B01027		Industrial Products	7806	311.90	0.78%		
Oil India Ltd.	INE493A01014		Oil	49847	309.75	0.78%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3411	305.90	0.77%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	854	297.06	0.74%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	345404	294.11	0.74%		
LIC Housing Finance Ltd.	INE115A01026		Finance	42224	284.53	0.71%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	16310	282.14	0.71%		
Prestige Estates Projects Ltd.	INE811A01011		Realty	10582	270.28	0.68%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	11059	268.72	0.67%		
Mphasis Ltd.	INE356A01018		IT - Software	11603	268.59	0.67%		
Indian Bank	INE562A01011		Banks	48879	267.98	0.67%		
Bank Of India	INE084A01016		Banks	171564	266.10	0.67%		
Muhimbi Finance Ltd.	INE414G01012		Finance	15128	260.30	0.65%		
PCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	18764	251.34	0.63%		
Thermax Ltd.	INE512A01039		Electrical Equipment	24852	248.52	0.62%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3264	248.02	0.62%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	53415	247.42	0.62%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	54912	247.10	0.62%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2975	245.61	0.62%		
Delhivery Ltd.	INE1480J01028		Transport Services	54503	244.72	0.61%		
Obor Realty Ltd.	INE091J01010		Realty	16241	240.91	0.60%		
ACC Ltd.	INE012A01025		Cement & Cement Products	9436	238.90	0.60%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	10064	237.95	0.60%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	46093	235.12	0.59%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5818	232.69	0.58%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	21688	232.53	0.58%		
Deepak Nitride Ltd.	INE288B01029		Chemicals & Petrochemicals	2917	231.32	0.58%		
Indraprastha Gas Ltd.	INE203C01027		Gas	48849	228.20	0.57%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	97978	226.72	0.57%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	78573	225.03	0.56%		
Carbonium Universal Ltd.	INE120A01034		Industrial Products	15399	219.02	0.55%		
Noida and Noida Financial Services Ltd.	INE774D01024		Finance	82774	216.16	0.54%		
Bandhan Bank Ltd.	INE545B01014		Banks	114666	215.92	0.54%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1312	212.15	0.53%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	5530	209.99	0.53%		
United Breweries Ltd.	INE686F01025		Beverages	10297	209.84	0.53%		
Schaeffer India Ltd.	INE513A01022		Auto Components	5672	209.29	0.52%		
Dalmia Bharat Ltd.	INE00R01025		Cement & Cement Products	10992	202.05	0.51%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	41063	201.48	0.50%		
Gujarat Fluorochemicals Ltd.	INE09M01011		Chemicals & Petrochemicals	5521	200.07	0.50%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	16437	198.53	0.50%		
Ruchi Soya Industries Ltd	INE619A01035		Agricultural Food & Other Products	13137	198.46	0.50%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	742	196.23	0.49%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	114638	191.04	0.48%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	128099	189.12	0.47%		
Bioslim Ltd.	INE374G01023		Pharmaceuticals & Biotechnology	16599	185.10	0.46%		
Minda Industries Ltd.	INE405E01023		Auto Components	24842	183.33	0.46%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	3839	178.14	0.45%		
Syngene International Ltd.	INE398R01022		Healthcare Services	25247	173.99	0.44%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	14952	167.01	0.42%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	9653	165.18	0.41%		
Motherhood Sumi Wiring India Ltd.	INE058J01015		Auto Components	234481	161.91	0.41%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	4627	155.40	0.39%		
Piramal Enterprises Ltd.	INE140A01024		Finance	16618	153.67	0.38%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	40794	151.92	0.38%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	35384	151.07	0.38%		
SIS India Ltd.	INE640A01023		Industrial Products	3239	149.85	0.38%		
CRISIL Ltd.	INE007A01025		Finance	3368	146.72	0.37%		
Timken India Ltd.	INE325A01013		Industrial Products	4302	143.71	0.36%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	1087095	143.50	0.36%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	17808	141.50	0.35%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	11559	139.22	0.35%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	307	138.58	0.35%		
Grindwell Norton Ltd.	INE356A01023		Industrial Products	6492	138.06	0.35%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	6080	134.70	0.34%		
Emami Ltd.	INE548C01032		Personal Products	27414	133.48	0.33%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	2219	132.82	0.33%		
SVNL Ltd.	INE002L01015		Power	98728	132.69	0.33%		
Gujarat Gas Ltd.	INE8440C0130		Gas	24020	131.29	0.33%		
Kalyan Jewellers India Ltd.	INE303B01014		Consumer Durables	13096	131.06	0.33%		
Bharat Dynamics Ltd.	INE171Z01018		Aerospace & Defense	6397	126.50	0.32%		
Bata India Ltd.	INE176A01028		Consumer Durables	8968	122.79	0.31%		
Dr. Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5125	121.59	0.30%		
3M India Ltd.	INE470A01017		Diversified	394	120.04	0.30%		
General Insurance Corporation of India	INE481Y01014		Insurance	34279	118.57	0.30%		
Glandphishing Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	5674	118.40	0.30%		
Star Health & Allied Insurance	INE579P01011		Insurance	20423	116.74	0.29%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	15514	115.14	0.29%		
Aditya Birla Fashion and Retail Ltd.	INE647Q01011		Retailing	43715	114.97	0.29%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	12405	105.05	0.26%		
Mazagon Dock Shipbuilders Ltd	INE249Z01012		Industrial Manufacturing	4221				

JSW Infrastructure Ltd	INE88010126	Transport Infrastructure	35173	87.93	0.22%
Godrej Industries Ltd.	INE233A01035	Diversified	8927	85.75	0.21%
ICICI Securities Ltd.	INE763G01038	Capital Markets	11281	85.31	0.21%
The New India Assurance Company Ltd.	INE470101017	Insurance	34500	85.27	0.21%
Vedant Fashions Ltd.	INE825V01034	Retailing	8474	80.81	0.20%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	28206	78.91	0.20%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	21767	77.84	0.20%
Sun TV Network Ltd.	INE424H01027	Entertainment	11550	75.70	0.19%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	17415	69.85	0.17%
IDBI Bank Ltd.	INE008A01015	Banks	75036	67.80	0.17%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	9039	64.58	0.16%
Metro Brands Ltd.	INE317101021	Consumer Durables	4175	44.82	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
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				491.29	1.23%
Net Current Assets				-535.66	-1.34%
Total Net Assets				39916.48	100.00%

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						32804.29	99.99%	
Listed / Awaiting Listing On Stock Exchanges						32804.29	99.99%	
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	84630	711.15	2.17%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	99484	573.77	1.75%		
Vys Bank Ltd.	INE528G01035		Banks	2010471	525.74	1.60%		
Cummins India Ltd.	INE298A01020		Industrial Products	50973	509.73	1.55%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1215541	505.67	1.54%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	12187	456.11	1.39%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	27667	455.37	1.39%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	11496	447.73	1.36%		
FIS Fintech Ltd.	INE417F01026		Financial Technology (Fintech)	34636	438.11	1.34%		
BSE Ltd.	INE120P01025		Capital Markets	15510	432.75	1.32%		
The Federal Bank Ltd.	INE171A01029		Banks	256779	417.52	1.27%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	147613	415.83	1.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	73497	407.14	1.24%		
Persistent Systems Ltd.	INE262H01021		IT - Software	11825	398.34	1.21%		
Voltas Ltd.	INE226A01021		Consumer Durables	26158	385.77	1.18%		
Macrotech Developers Ltd.	INE079K01029		Realty	30162	381.02	1.16%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	7422	375.71	1.15%		
Bharat Forge Ltd.	INE465A01025		Auto Components	29339	372.96	1.14%		
IDFC First Bank Ltd.	INE092T01019		Banks	453617	372.65	1.14%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	32224	371.70	1.13%		
Sundaram Finance Ltd.	INE660A01013		Finance	7765	368.52	1.12%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	73138	362.33	1.10%		
Dixon Technologies (India) Ltd.	INE935M01030		Consumer Durables	4318	360.20	1.10%		
COFORGE Ltd.	INE591G01017		IT - Software	7011	357.79	1.09%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	55199	349.74	1.07%		
Godrej Properties Ltd.	INE484J01027		Realty	13061	345.80	1.05%		
NHPC Ltd.	INE848E01016		Power	356779	343.22	1.05%		
Union Bank Of India	INE692A01016		Banks	218653	337.16	1.03%		
FI Industries Ltd.	INE603J01039		Fertilizers & Agrochemicals	9212	336.62	1.03%		
The Phoenix Mills Ltd.	INE211B01039		Realty	10646	335.52	1.02%		
NMDC Ltd.	INE584A01023		Minerals & Mining	130951	333.14	1.02%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	31414	322.94	0.98%		
Adhok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	164849	317.58	0.97%		
ARL Apollo Tubes Ltd.	INE702C01027		Industrial Products	20350	316.90	0.97%		
NRF Ltd.	INE838A01011		Auto Components	223	309.94	0.94%		
JSW Energy Ltd.	INE121E01018		Power	48993	308.44	0.94%		
Polycab India Ltd.	INE455K01017		Industrial Products	5335	302.31	0.92%		
Astral Ltd.	INE006I01046		Industrial Products	14157	299.86	0.91%		
Sona Bw Precision Forgings Ltd.	INE073K01018		Auto Components	47033	294.12	0.90%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	57620	292.22	0.89%		
Torrent Power Ltd.	INE913H01021		Power	19273	289.31	0.88%		
Max Financial Services Ltd.	INE180A01020		Insurance	28074	283.80	0.87%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	3995	281.72	0.86%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	5753	278.05	0.85%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	157022	277.54	0.85%		
HTF Technologies Ltd.	INE044A01011		IT - Software	18531	276.89	0.84%		
Indal Stainless Ltd.	INE220Q01021		Ferrous Metals	36861	273.46	0.83%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	165538	271.98	0.83%		
Petronet LNG Ltd.	INE347G01014		Gas	85930	266.86	0.81%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	74104	262.92	0.80%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	59684	261.74	0.80%		
KEI Industries Ltd.	INE878B01027		Industrial Products	6410	256.12	0.78%		
Oil India Ltd.	INE207A01014		Oil	41060	254.26	0.78%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	2799	251.02	0.77%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	702	244.18	0.74%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	283541	241.44	0.74%		
LIC Housing Finance Ltd.	INE115A01026		Finance	34662	233.57	0.71%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	13388	231.59	0.71%		
Prestige Estates Projects Ltd.	INE811A01011		Realty	16074	221.86	0.68%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	9081	220.66	0.67%		
Mphasis Ltd.	INE356A01018		IT - Software	9524	220.47	0.67%		
Indian Bank	INE562A01011		Banks	40125	219.99	0.67%		
Bank Of India	INE084A01016		Banks	140837	218.44	0.67%		
Mudroot Finance Ltd.	INE414G01012		Finance	12419	213.69	0.65%		
PCIA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	15406	206.36	0.63%		
Thermax Ltd.	INE122A01039		Electrical Equipment	4368	203.97	0.62%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	2680	203.64	0.62%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	43848	203.10	0.62%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	45078	202.85	0.62%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2442	201.61	0.61%		
Deliivery Ltd.	INE148B01028		Transport Services	44740	200.88	0.61%		
Obor Realty Ltd.	INE93J01010		Realty	1331	197.75	0.60%		
ACC Ltd.	INE012A01025		Cement & Cement Products	7745	196.09	0.60%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	8261	195.32	0.60%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	37838	193.01	0.59%		
J.K. Cement Ltd.	INE823G01014		Cement & Cement Products	4780	191.18	0.58%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	17804	190.89	0.58%		
Deepak Nitride Ltd.	INE788B01029		Chemicals & Petrochemicals	7813	189.90	0.58%		
Indraprastha Gas Ltd.	INE203G01027		Gas	40101	188.15	0.57%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	80429	186.11	0.57%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	64500	184.73	0.56%		
Carbonium Universal Ltd.	INE120A01034		Industrial Products	12641	179.79	0.55%		
Noida & Noida Financial Services Ltd.	INE774D01024		Finance	67948	177.45	0.54%		
Bandhan Bank Ltd.	INE545B01014		Banks	17725	173.25	0.54%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1078	174.32	0.53%		
United Breweries Ltd.	INE686F01025		Beverages	8482	172.85	0.53%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	4538	172.32	0.53%		
Schaeffler India Ltd.	INE513A01022		Auto Components	4656	171.80	0.52%		
Dalmia Bharat Ltd.	INE00R01025		Cement & Cement Products	9025	165.89	0.51%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	33708	165.39	0.50%		
Gujarat Fluorochemicals Ltd.	INE09N01011		Chemicals & Petrochemicals	4520	164.16	0.50%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	13494	162.99	0.50%		
Ruchi Soya Industries Ltd.	INE619A01035		Agricultural Food & Other Products	10783	162.90	0.50%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	608	160.79	0.49%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	94105	156.83	0.48%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	105048	155.25	0.47%		
Biocon Ltd.	INE374G01013		Pharmaceuticals & Biotechnology	50896	151.65	0.46%		
Minda Industries Ltd.	INE405E01023		Auto Components	20392	150.49	0.46%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	3150	146.16	0.45%		
Syngene International Ltd.	INE398R01022		Healthcare Services	20727	142.84	0.44%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	12278	137.14	0.42%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	7925	135.61	0.41%		
Motherson Sumi Wiring India Ltd.	INE09S01015		Auto Components	192487	132.91	0.41%		
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	3798	127.56	0.39%		
Piramal Enterprises Ltd.	INE140A01024		Finance	13642	126.15	0.38%		
One 97 Communications Ltd.	INE982J01020		Financial Technology (Fintech)	33488	124.71	0.38%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	29046	124.01	0.38%		
SIX India Ltd.	INE640A01023		Industrial Products	2662	123.16	0.38%		
CRISIL Ltd.	INE007A01025		Finance	2764	120.41	0.37%		
Timken India Ltd.	INE325A01013		Industrial Products	3533	118.02	0.36%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	892394	117.80	0.36%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	14619	116.16	0.35%		
Kajaria Ceramics Ltd.	INE217801036		Consumer Durables	9488	114.28	0.35%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	253	114.20	0.35%		
Grindwell Norton Ltd.	INE356A01023		Industrial Products	5327	113.29	0.35%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4991	110.57	0.34%		
Emami Ltd.	INE548C01032		Personal Products	22505	109.58	0.33%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	1821	109.00	0.33%		
SNV Ltd.	INE002L01015		Power	81045	108.92	0.33%		
Gujarat Gas Ltd.	INE8440A01030		Gas	19717	107.77	0.33%		
Kalyan Jewellers India Ltd.	INE308B01014		Consumer Durables	29663	107.51	0.33%		
Bharat Dynamics Ltd.	INE172I01018		Aerospace & Defense	5249	103.80	0.32%		
Bata India Ltd.	INE176A01028		Consumer Durables	7362	100.80	0.31%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	4208	99.83	0.30%		
3M India Ltd.	INE470A01017		Diversified	322	98.11	0.30%		
General Insurance Corporation of India	INE481Y01014		Insurance	28141	97.34	0.30%		
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	4658	97.20	0.30%		
Star Health & Allied Insurance	INE575P01011		Insurance	16764	95.82	0.29%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	12735	94.52	0.29%		
Aditya Birla Fashion and Retail Ltd.	INE647Q01011		Retailing	35886	94.38	0.29%		
K.P.K. Mill Ltd.	INE930H01031		Textiles & Apparel	10182	86.23	0.26%		
Mazagon Dock Shipbuilders Ltd	INE2492I0102							

JSW Infrastructure Ltd	INE88010126	Transport Infrastructure	28872	72.18	0.22%
Godrej Industries Ltd.	INE233A01035	Diversified	7329	70.40	0.21%
ICICI Securities Ltd.	INE763G01038	Capital Markets	9261	70.04	0.21%
The New India Assurance Company Ltd.	INE470H10117	Insurance	28322	70.00	0.21%
Vedanta Fashions Ltd.	INE823V01034	Retailing	6956	66.33	0.20%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	23154	64.77	0.20%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	17869	63.90	0.19%
Sun TV Network Ltd.	INE424H01027	Entertainment	9481	62.14	0.19%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	14297	57.35	0.17%
IDBI Bank Ltd.	INE008A01015	Banks	61597	55.65	0.17%
The Fertilisers and Chemicals	INE188A01015	Fertilizers & Agrochemicals	7412	53.02	0.16%
Metro Brands Ltd.	INE317101021	Consumer Durables	3426	36.78	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
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				1.38	^
Net Current Assets				0.48	^
Total Net Assets				32806.15	100.00%

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

Name of the Instrument	Quantity
Pigea Industries Limited	200.00
Muhob Finance Ltd	8,000.00
Tata Chemicals Ltd.	356.00
Vodafone Idea Ltd.	355,000.00
Indraprastha Gas Ltd.	2,510.00

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

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

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

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

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



ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						9849.18	99.79%	
Listed / Awaiting Listing On Stock Exchanges						9849.18	99.79%	
HDFC Bank Ltd.	INE0040A01034		Banks	29225	444.25	4.50%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	13144	385.64	3.91%		
ICICI Bank Ltd.	INE090A01021		Banks	27284	313.88	3.18%		
Infosys Ltd.	INE009A01021		IT - Software	13972	197.06	2.00%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4593	165.09	1.67%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	3935	150.34	1.52%		
ITC Ltd.	INE154A01025		Diversified Fmcg	34435	150.02	1.52%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10109	133.67	1.35%		
Auro Bank Ltd.	INE238A01034		Banks	11032	128.62	1.30%		
State Bank Of India	INE062A01020		Banks	14911	123.20	1.25%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	13001	109.25	1.11%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	5716	92.82	0.94%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	15283	88.14	0.89%		
Yes Bank Ltd.	INE528G01035		Banks	30882	80.77	0.82%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3720	80.22	0.81%		
Cummins India Ltd.	INE259A01020		Industrial Products	2389	79.25	0.79%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3469	77.37	0.78%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	18314	76.34	0.77%		
Bajaj Finance Ltd.	INE26A01024		Finance	1082	74.91	0.76%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1871	70.02	0.71%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4249	69.93	0.71%		
Tata Motors Ltd.	INE155A01022		Automobiles	6844	68.98	0.70%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1766	68.78	0.70%		
Pf Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	5321	67.31	0.68%		
NTPC Ltd.	INE733E01010		Power	18463	67.06	0.68%		
BSE Ltd.	INE118H01025		Capital Markets	2381	66.43	0.67%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	513	65.75	0.67%		
The Federal Bank Ltd.	INE173A01029		Banks	3948	64.14	0.65%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	23677	63.88	0.65%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4195	63.01	0.64%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	11291	62.55	0.63%		
Persistent Systems Ltd.	INE262H01021		IT - Software	1816	61.17	0.62%		
Volta Ltd.	INE226A01021		Consumer Durables	4018	59.26	0.60%		
Macrotech Developers Ltd.	INE670K01029		Realty	4727	58.55	0.59%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1623	58.22	0.59%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1140	57.71	0.58%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4507	57.29	0.58%		
IDFC First Bank Ltd.	INE092T01019		Banks	69687	57.25	0.58%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4949	57.09	0.58%		
Sundaram Finance Ltd.	INE660A01013		Finance	1192	56.57	0.57%		
HCL Technologies Ltd.	INE060A01027		IT - Software	4112	56.19	0.57%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	11236	55.66	0.56%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	662	55.22	0.56%		
COFORGE Ltd.	INE591G01017		IT - Software	1077	54.96	0.56%		
AJ Small Finance Bank Ltd.	INE949L01017		Banks	8480	53.73	0.54%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	17709	53.45	0.54%		
Godrej Properties Ltd.	INE483010327		Realty	2036	53.11	0.54%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	32016	52.83	0.54%		
NHPC Ltd.	INE848E01016		Power	54811	52.73	0.53%		
Union Bank Of India	INE692A01016		Banks	33590	51.80	0.52%		
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	1414	51.67	0.52%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1635	51.53	0.52%		
DMDC Ltd.	INE834A01023		Minerals & Mining	20117	51.18	0.52%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1751	50.36	0.51%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	4926	49.61	0.50%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	25324	48.79	0.49%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3126	48.68	0.49%		
NHF Ltd.	INE883A01011		Auto Components	36	47.89	0.49%		
Yes Financial Services Ltd	INE758E01017		Finance	12590	47.46	0.48%		
JSW Energy Ltd	INE121E01018		Power	7926	47.38	0.48%		
Polycab India Ltd.	INE455K01017		Industrial Products	819	46.41	0.47%		
Astral Ltd.	INE006I01046		Industrial Products	2175	46.07	0.47%		
Sona Bw Precision Forgings Ltd.	INE073K01018		Auto Components	7225	45.18	0.46%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	8851	44.89	0.45%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	448	44.67	0.45%		
Torrent Power Ltd.	INE813H01021		Power	2960	44.43	0.45%		
Zomato Ltd.	INE758T01015		Retailing	22620	43.69	0.44%		
Max Financial Services Ltd.	INE180A01020		Insurance	4312	43.59	0.44%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	614	43.30	0.44%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	15155	42.87	0.43%		
Alkem Laboratories Ltd.	INE541O01014		Pharmaceuticals & Biotechnology	983	42.68	0.43%		
FSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	24122	42.54	0.43%		
KPIIT Technologies Ltd	INE041A01011		IT - Software	2947	42.54	0.43%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5943	42.01	0.43%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	25446	41.78	0.42%		
Petronet LNG Ltd.	INE347G01014		Gas	13201	41.00	0.42%		
India Towers Ltd.	INE121J01017		Telecom - Services	11385	40.39	0.41%		
Coal India Ltd.	INE523T01014		Consumable Fuels	8859	40.25	0.41%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	9168	40.21	0.41%		
KPI Industries Ltd.	INE878B01027		Industrial Products	985	39.36	0.40%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	440	39.18	0.40%		
Oil India Ltd.	INE2743O0104		Oil	6298	39.06	0.40%		
Indiabank Ltd.	INE095A01012		Banks	2570	38.95	0.39%		
Solar Industries India Ltd.	INE439E01029		Chemicals & Petrochemicals	429	38.47	0.39%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2853	37.80	0.38%		
Trent Ltd.	INE849A01020		Retailing	856	37.75	0.38%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	107	37.22	0.38%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	43559	37.09	0.38%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5675	36.57	0.37%		
LIC Housing Finance Ltd.	INE115A01026		Finance	5325	35.88	0.36%		
Tata Communications Ltd.	INE154D01013		Telecom - Services	2656	35.57	0.36%		
Nestle India Ltd.	INE239A01024		Food Products	1386	34.75	0.35%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1432	34.53	0.35%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	2470	34.09	0.35%		
Bajaj Finserv Ltd.	INE918D01026		Finance	2107	34.03	0.34%		
Balrisha Industries Ltd.	INE787D01026		Auto Components	1394	33.87	0.34%		
Niphaas Ltd.	INE356A01018		IT - Software	1462	33.84	0.34%		
Indian Bank	INE562A01011		Banks	6163	33.79	0.34%		
Bank Of India	INE084A01016		Banks	21636	33.56	0.34%		
Muthoot Finance Ltd.	INE414G01012		Finance	1908	32.83	0.33%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	3706	32.69	0.33%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	13918	32.53	0.33%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	2366	31.69	0.32%		
Thermax Ltd.	INE152A01029		Electrical Equipment	671	31.33	0.32%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	411	31.23	0.32%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	6735	31.20	0.32%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	2467	31.17	0.32%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	6925	31.16	0.32%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1019	31.13	0.32%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	375	30.96	0.31%		
Dehivory Ltd.	INE148O01028		Transport Services	6873	30.86	0.31%		
Oberoi Realty Ltd.	INE0931O01010		Realty	2047	30.36	0.31%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1190	30.13	0.31%		
Hansindia Pharma Ltd	INE634501028		Pharmaceuticals & Biotechnology	1268	29.98	0.30%		
Apollo Tyres Ltd.	INE483A01022		Auto Components	5813	29.65	0.30%		
Tata Power Company Ltd.	INE245A01021		Power	6581	29.57	0.30%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	734	29.36	0.30%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2734	29.31	0.30%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	472	29.28	0.30%		
Drepsak Nitro Ltd.	INE288B01029		Chemicals & Petrochemicals	1200	29.17	0.30%		
Indraprastha Gas Ltd.	INE203G01027		Gas	6159	28.90	0.29%		
Hindustan Aeronautics Ltd.	INE064F01020		Aerospace & Defense	727	28.64	0.29%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	12356	28.59	0.29%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2038	28.53	0.29%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	9908	28.38	0.29%		
Carbonium Universal Ltd.	INE120A01034		Industrial Products	1942	27.62	0.28%		
Vivan Beverages Ltd.	INE209H01021		Beverages	1867	27.62	0.28%		
Shriram Finance Ltd.	INE212A01013		Finance	1081	27.58	0.28%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	10438	27.26	0.28%		
Bandhan Bank Ltd.	INE545U01014		Banks	14462	27.23	0.28%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	2444	27.09	0.27%		
Avenue Supermarkets Ltd.	INE192B01011		Retailing	581	26.75	0.27%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	165	26.68	0.27%		
United Breweries Ltd.	INE685U01025		Beverages	1302	26.53	0.27%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	697	26.47			

Poonawalla Fincorp Ltd.	INE511C01022	Finance	5177	25.40	0.26%
Wipac Ltd.	INE075A01022	It - Software	5482	25.35	0.26%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	695	25.19	0.26%
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1750	25.14	0.25%
Coromandel International Ltd.	INE149A01031	Fertilizers & Agrochemicals	2072	25.03	0.25%
Ruchi Soya Industries Ltd.	INE619A01035	Agricultural Food & Other Products	1657	25.03	0.25%
Power Finance Corporation Ltd.	INE134E01011	Finance	5641	24.91	0.25%
Aabbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	93	24.59	0.25%
Eicher Motors Ltd.	INE066A01021	Automobiles	532	24.46	0.25%
Rural Electrification Corporation Ltd.	INE020B01018	Finance	4809	24.39	0.25%
Indian Oil Corporation Ltd.	INE23A01010	Petroleum Products	14266	24.09	0.24%
L&T Finance Holdings Ltd.	INE498L01015	Finance	14458	24.09	0.24%
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	4096	23.91	0.24%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	16231	23.85	0.24%
Bloom Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	7818	23.34	0.24%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	391	23.25	0.24%
Minda Industries Ltd.	INE405G01023	Automobiles	3132	23.11	0.23%
Hero Motocorp Ltd.	INE158A01026	Automobiles	505	22.94	0.23%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3709	22.53	0.23%
L&T Technology Services Ltd.	INE010V01017	It - Services	483	22.41	0.23%
DLF Ltd.	INE271C01023	Realty	2501	22.31	0.23%
Interstate Aviation Ltd.	INE646L01027	Transport Services	555	22.10	0.22%
Adani Power Ltd.	INE914H01011	Power	3597	22.03	0.22%
Syngene International Ltd.	INE398R01022	Healthcare Services	3183	21.94	0.22%
GAIL (India) Ltd.	INE129A01019	Gas	10475	21.90	0.22%
Britannia Industries Ltd.	INE216A01030	Food Products	458	21.87	0.22%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	1886	21.07	0.21%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1217	20.83	0.21%
Vedanta Ltd.	INE205A01025	Diversified Metals	5300	20.69	0.21%
Motherson Sumi Wiring India Ltd.	INE0FSB01015	Auto Components	29571	20.42	0.21%
Bank Of Baroda	INE028A01039	Banks	7233	20.36	0.21%
Siemens Ltd.	INE03A01024	Electrical Equipment	346	20.21	0.20%
Diw's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	496	19.85	0.20%
Escorts Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicles	583	19.58	0.20%
Praxair Enterprises Ltd.	INE140A01024	Finance	2095	19.37	0.20%
One 97 Communications Ltd	INE982J01020	Financial Technology (Fintech)	5143	19.15	0.19%
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	1600	19.09	0.19%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	4462	19.05	0.19%
SKF India Ltd.	INE64A01023	Industrial Products	409	18.92	0.19%
TVS Motor Company Ltd.	INE49A01023	Automobiles	904	18.62	0.19%
CISIL Ltd.	INE007A01025	Finance	424	18.47	0.19%
Info Edge (India) Ltd.	INE637F01024	Retailing	301	18.22	0.18%
Timken India Ltd.	INE325A01013	Industrial Products	543	18.14	0.18%
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	137095	18.10	0.18%
PdLITE Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	593	18.08	0.18%
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	1470	17.93	0.18%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	2246	17.85	0.18%
Honeywell Automation India Ltd.	INE571A01010	Industrial Manufacturing	39	17.60	0.18%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	1456	17.54	0.18%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	818	17.40	0.18%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	995	17.02	0.17%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	766	16.97	0.17%
Elman Ltd.	INE548C01032	Personal Products	3458	16.84	0.17%
Larsen & Toubro Infotech Ltd.	INE214701019	It - Software	356	16.75	0.17%
SVN Ltd.	INE002L01015	Power	12450	16.73	0.17%
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	279	16.70	0.17%
Gujarat Gas Ltd.	INE844001030	Gas	3029	16.56	0.17%
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	3988	16.51	0.17%
Fujifilm National Bank	INE160A01022	Banks	11553	16.30	0.17%
Canara Bank	INE47A01014	Banks	2686	16.22	0.16%
Navels India Ltd.	INE176B01034	Consumer Durables	974	16.21	0.16%
Bharat Dynamics Ltd.	INE171201018	Aerospace & Defense	805	15.92	0.16%
Bata India Ltd.	INE176A01028	Consumer Durables	1131	15.49	0.16%
Dr Lal Pathlabs Ltd.	INE60L01024	Healthcare Services	646	15.33	0.16%
General Insurance Corporation of India	INE481Y01014	Insurance	4323	14.95	0.15%
JM India Ltd.	INE470A01017	Diversified	49	14.93	0.15%
Glassonsmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	715	14.92	0.15%
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	565	14.81	0.15%
Star Health & Allied Insurance	INE575P01011	Insurance	2575	14.72	0.15%
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	518	14.63	0.15%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	1956	14.52	0.15%
Aditya Birla Fashion and Retail Ltd.	INE6470501011	Retailing	5513	14.50	0.15%
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2314	14.24	0.15%
Bajaj Holdings & Investment Ltd.	INE18A01012	Finance	167	13.55	0.14%
ABB India Ltd.	INE17A01022	Electrical Equipment	205	13.41	0.14%
United Spirits Ltd.	INE854D01024	Beverages	1130	13.30	0.13%
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	1426	13.26	0.13%
K.P.S. Mill Ltd.	INE930H01031	Textiles & Apparel	1565	13.25	0.13%
Nazagon Dock Shipbuilders Ltd	INE249201012	Industrial Manufacturing	532	13.50	0.13%
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	51	12.47	0.13%
Adani Transmission Ltd.	INE931S01010	Power	1169	12.45	0.13%
Tata Motors Ltd. - DVR	IN9155A01020	Automobiles	1817	12.40	0.13%
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	1180	12.26	0.12%
Endurance Technologies Pvt. Ltd.	INE913H01037	Auto Components	619	12.25	0.12%
Bank Of Maharashtra	INE437A01014	Banks	17450	12.23	0.12%
Tata Technologies Ltd.	INE142M01025	IT Services	1142	12.19	0.12%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	220	12.11	0.12%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	9215	12.09	0.12%
Dabur India Ltd.	INE016A01026	Personal Products	2271	11.53	0.12%
Dwayan International Ltd	INE872J01023	Leisure Services	6792	11.30	0.11%
ZF Commercial Vehicle Control Systems India Ltd	INE302B01019	Auto Components	82	11.22	0.11%
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	7109	11.18	0.11%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	4436	11.09	0.11%
Godrej Industries Ltd.	INE233A01035	Diversified	1125	10.81	0.11%
ICICI Securities Ltd.	INE763G01038	Capital Markets	1422	10.75	0.11%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	4350	10.75	0.11%
Marico Ltd.	INE19A01026	Agricultural Food & Other Products	2011	10.42	0.11%
Vedant Fashions Ltd.	INE835V01034	Retailing	1068	10.18	0.10%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	3557	9.95	0.10%
Adani total gas Ltd.	INE399L01023	Gas	1068	9.92	0.10%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	2744	9.81	0.10%
Bosch Ltd.	INE323A01026	Auto Components	33	9.69	0.10%
Life Insurance Corporation of India	INE031V01017	Insurance	983	9.62	0.10%
Sun TV Network Ltd.	INE434H01027	Entertainment	1455	9.54	0.10%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	355	9.38	0.10%
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	983	9.37	0.09%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2196	8.81	0.09%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1511	8.66	0.09%
IDBI Bank Ltd.	INE008A01015	Banks	9462	8.55	0.09%
SBI Cards & Payment Services Ltd.	INE018R01016	Finance	1145	8.34	0.08%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	1139	8.15	0.08%
Metro Brands Ltd.	INE317I01021	Consumer Durables	526	5.65	0.06%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1087	5.53	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
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				232.70	2.36%
Net Current Assets				-211.54	-2.14%

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35R/ MEM-CDR/ 72 / 2023-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark Name - Nifty LargeMidcap 250 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure /Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						34796.51	100.02%	
Listed / Awaiting Listing On Stock Exchanges						34796.51	100.02%	
Infosys Ltd.	INE009A01021		It - Software	654249	9293.93	26.71%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	234576	8962.33	25.76%		
Tech Mahindra Ltd.	INE669C01036		It - Software	292132	3691.09	10.61%		
HCL Technologies Ltd.	INE860A01027		It - Software	245062	3349.02	9.63%		
Wipro Ltd.	INE075A01022		It - Software	649251	3002.14	8.63%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	42248	1988.36	5.72%		
Persistent Systems Ltd.	INE262H01021		It - Software	47497	1599.98	4.60%		
COFORGE Ltd.	INE591G01017		It - Software	28160	1437.08	4.13%		
Mphasis Ltd.	INE356A01018		It - Software	38255	885.55	2.55%		
L&T Technology Services Ltd.	INE010V01017		It - Services	12651	587.03	1.69%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						175.79	0.51%	
Net Current Assets						-181.83	-0.52%	
Total Net Assets						34790.47	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						40306.95	100.00%	
Listed / Awaiting Listing On Stock Exchanges						40306.95	100.00%	
Infosys Ltd.	INE009A01021		It - Software	757880	10766.06	26.71%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	271715	10381.28	25.76%		
Tech Mahindra Ltd.	INE669C01036		It - Software	338420	4275.94	10.61%		
HCL Technologies Ltd.	INE860A01027		It - Software	283890	3879.64	9.63%		
Wipro Ltd.	INE075A01022		It - Software	752098	3477.70	8.63%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	48936	2303.12	5.71%		
Persistent Systems Ltd.	INE262H01021		It - Software	55012	1853.13	4.60%		
COFORGE Ltd.	INE591G01017		It - Software	32619	1664.63	4.13%		
Mphasis Ltd.	INE355A01018		It - Software	44310	1025.71	2.54%		
L&T Technology Services Ltd.	INE010V01017		It - Services	14649	679.74	1.69%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						164.05	0.41%	
Net Current Assets						-163.52	-0.41%	
Total Net Assets						40307.48	100.00%	

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

Name of the Instrument	Quantity
L&T TECHNOLOGY SERVICES LTD	1,900.00

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF

Portfolio as on Apr 30, 2024							
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						12679.99	100.00%
Listed / Awaiting Listing On Stock Exchanges						12679.99	100.00%
Reliance Industries Ltd.	INE002A01018		Petroleum Products	82836	2430.41	19.17%	
Larsen & Toubro Ltd.	INE018A01030		Construction	50809	1826.23	14.40%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	111814	1478.52	11.66%	
NTPC Ltd.	INE732G01010		Power	204228	741.76	5.85%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	195887	591.28	4.66%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4962	494.80	3.90%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	167630	474.14	3.74%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	31571	418.28	3.30%	
Grossam Industries Ltd.	INE047A01021		Cement & Cement Products	15849	382.22	3.01%	
Tata Power Company Ltd.	INE454A01021		Power	72795	327.03	2.58%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	157813	266.47	2.10%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4325	257.21	2.03%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	41028	249.18	1.97%	
DLF Ltd.	INE271C01023		Realty	27665	246.73	1.95%	
Interstate Aviation Ltd.	INE646L01027		Transport Services	6136	244.35	1.93%	
GAIL (India) Ltd.	INE129A01019		Gas	115874	242.29	1.91%	
Siemens Ltd.	INE003A01024		Electrical Equipment	3825	223.45	1.76%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	37324	215.27	1.70%	
Cummins India Ltd.	INE298A01020		Industrial Products	5837	191.19	1.51%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	25607	158.74	1.25%	
Bharat Forge Ltd.	INE465A01025		Auto Components	11018	140.06	1.10%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	572	139.82	1.10%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	27452	136.00	1.07%	
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020		Leisure Services	13078	135.85	1.07%	
Godrej Properties Ltd.	INE484I01027		Realty	4898	129.68	1.02%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	11795	121.25	0.96%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	61862	119.18	0.94%	
NSE Ltd.	INE883A01011		Auto Components	87	115.73	0.91%	
Petronet LNG Ltd.	INE347G01014		Gas	32252	100.16	0.79%	
Balkrishna Industries Ltd.	INE787D01026		Auto Components	3404	82.71	0.65%	
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
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						7.44	0.06%
Net Current Assets						-6.99	-0.06%
Total Net Assets						12680.44	100.00%

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty India Consumption ETF									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						4827.41	99.96%		
Listed / Awaiting Listing On Stock Exchanges						4827.41	99.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	37471	495.48	10.26%			
ITC Ltd.	INE154A01025		Diversified Fmcg	108068	470.80	9.75%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	16483	355.43	7.36%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	15369	342.80	7.10%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2273	291.34	6.03%			
Titan Company Ltd.	INE280A01028		Consumer Durables	7183	257.82	5.34%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	7762	223.23	4.62%			
Zomato Ltd.	INE758T01015		Retailing	100203	193.54	4.01%			
Bajaj Auto Ltd.	INE917D1010		Automobiles	1949	173.53	3.59%			
Trent Ltd.	INE849A01020		Retailing	3793	167.27	3.46%			
Nestle India Ltd.	INE239A01024		Food Products	6143	154.03	3.19%			
Tata Power Company Ltd.	INE245A01021		Power	29147	130.94	2.71%			
Varun Beverages Ltd.	INE200M01021		Beverages	8278	122.47	2.54%			
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10813	119.85	2.48%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	2575	118.55	2.45%			
Eicher Motors Ltd.	INE066A01021		Automobiles	2360	108.50	2.25%			
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	12704	106.75	2.21%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1734	103.12	2.14%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	2238	101.67	2.11%			
DLF Ltd.	INE271C01023		Realty	11067	98.70	2.04%			
Britannia Industries Ltd.	INE216A01030		Food Products	2033	97.10	2.01%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14938	86.15	1.78%			
Info Edge (India) Ltd.	INE83P01024		Retailing	1338	81.00	1.68%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6517	79.47	1.65%			
Havells India Ltd.	INE176B01034		Consumer Durables	4317	71.83	1.49%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2296	64.86	1.34%			
United Spirits Ltd.	INE854D01024		Beverages	5005	58.91	1.22%			
Adani Transmission Ltd.	INE931S01010		Power	5173	55.10	1.14%			
Dabur India Ltd.	INE016A01026		Personal Products	10059	51.07	1.06%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8899	46.10	0.95%			
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		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						0.02	^		
Net Current Assets						1.68	0.03%		
Total Net Assets						4829.11	100.00%		

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

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

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						10723.45	100.00%	
Listed / Awaiting Listing On Stock Exchanges						10723.45	100.00%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	156617	2352.54	21.94%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	17664	1095.93	10.22%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	76123	1065.72	9.94%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	107146	900.35	8.40%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14598	868.16	8.10%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18483	739.76	6.90%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	35012	576.26	5.37%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	40802	470.65	4.39%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7285	352.09	3.28%		
Torrent Pharmaceuticals Ltd.	INE885A01028		Pharmaceuticals & Biotechnology	13258	350.35	3.27%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	36716	350.11	3.26%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	19510	261.34	2.44%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	57054	256.74	2.39%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	21700	229.41	2.14%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	203.37	1.90%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	64453	192.42	1.79%		
Syngene International Ltd.	INE398R01022		Healthcare Services	26248	180.89	1.69%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5328	126.40	1.18%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	19694	83.36	0.78%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	3719	67.60	0.63%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						0.93	0.01%	
Net Current Assets						-0.68	-0.01%	
Total Net Assets						10723.70	100.00%	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty G-sec Dec 2030 Index Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						86658.30	97.35%		
Listed / Awaiting Listing On Stock Exchanges						86658.30	97.35%		
Government Securities						86658.30	97.35%		
Government Securities	IN0020110055	8.97 SOV		44538700	48562.99	54.55%	7.35		
Government Securities	IN0020130053	9.2 SOV		16164500	17812.18	20.01%	7.32		
Government Securities	IN0020160019	7.61 SOV		6500000	6621.43	7.44%	7.35		
Government Securities	IN0020150028	7.88 SOV		6350000	6549.29	7.36%	7.34		
Government Securities	IN0020200294	5.85 SOV		3500000	3258.63	3.66%	7.31		
Government Securities	IN0020200070	5.79 SOV		2541000	2367.36	2.66%	7.34		
Government Securities	IN0020200153	5.77 SOV		1600000	1486.42	1.67%	7.33		
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		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						156.11	0.18%		
Net Current Assets						2202.53	2.47%		
Total Net Assets						89016.94	100.00%		

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty G-sec Dec 2030 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty FMCG ETF

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						13869.50	100.00%	
Listed / Awaiting Listing On Stock Exchanges						13869.50	100.00%	
ITC Ltd.	INE154A01025		Diversified Fmcg	1059009	4613.57	33.26%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	116589	2600.46	18.75%		
Nestle India Ltd.	INE239A01024		Food Products	46583	1168.02	8.42%		
Varun Beverages Ltd.	INE200M01021		Beverages	62793	928.99	6.70%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	82125	910.23	6.56%		
Britannia Industries Ltd.	INE216A01030		Food Products	15412	736.07	5.31%		
Godrej Consumer Products Ltd.	INE102001028		Personal Products	49427	602.76	4.35%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17400	491.52	3.54%		
United Spirits Ltd.	INE854D01024		Beverages	38001	447.27	3.22%		
Dabur India Ltd.	INE016A01026		Personal Products	76374	387.79	2.80%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	67607	350.20	2.52%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1224	197.92	1.43%		
United Breweries Ltd.	INE686F01025		Beverages	9673	197.13	1.42%		
Radico Khaitan Ltd.	INE944F01028		Beverages	10137	178.12	1.28%		
Balsampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	15029	59.45	0.43%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						1.12	0.01%	
Net Current Assets						-0.97	-0.01%	
Total Net Assets						13869.65	100.00%	

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

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

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

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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						7618.36	100.00%	
Listed / Awaiting Listing On Stock Exchanges						7618.36	100.00%	
Bajaj Finance Ltd.	INE296A01024		Finance	17071	1181.92	15.51%		
Jo Financial Services Ltd	INE758E01017		Finance	198556	748.56	9.83%		
Bajaj Finserv Ltd.	INE918I01026		Finance	33238	536.79	7.05%		
Shriram Finance Ltd.	INE721A01013		Finance	17042	434.86	5.71%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	27614	396.69	5.21%		
Power Finance Corporation Ltd.	INE134E01011		Finance	88983	392.90	5.16%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	75843	384.64	5.05%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	64583	376.94	4.95%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	25217	300.91	3.95%		
ICICI Lombard General Insurance Company Ltd.	INE785G01017		Insurance	15697	268.52	3.52%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	6152	239.60	3.14%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	18523	234.30	3.08%		
BSE Ltd.	INE118H01025		Capital Markets	8298	231.53	3.04%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2659	215.81	2.83%		
Sundaram Finance Ltd.	INE660A01013		Finance	4156	197.24	2.59%		
Max Financial Services Ltd.	INE180A01020		Insurance	15013	151.77	1.99%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	23832	136.53	1.79%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18062	131.55	1.73%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3125	126.41	1.69%		
LIC Housing Finance Ltd.	INE115A01026		Finance	18337	124.91	1.64%		
Muthoot Finance Ltd.	INE414G01012		Finance	6640	114.25	1.50%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	43019	99.55	1.31%		
IDFC Ltd.	INE043D01016		Finance	81379	99.04	1.30%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	36341	94.90	1.25%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	50332	83.88	1.10%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	46443	72.59	0.95%		
Piramal Enterprises Ltd.	INE140A01024		Finance	7295	67.46	0.89%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	17910	66.70	0.88%		
Manappuram Finance Ltd.	INE522D01027		Finance	33196	66.44	0.87%		
Citi Fin Homes Ltd.	INE477A01020		Finance	5136	39.17	0.51%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						3.16	0.04%	
Net Current Assets						-2.96	-0.04%	
Total Net Assets						7618.56	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Commodities ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						3280.68	100.00%	
Listed / Awaiting Listing On Stock Exchanges						3280.68	100.00%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10516	308.54	9.40%		
NTPC Ltd.	INE733E01010		Power	83100	301.82	9.20%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	144104	237.77	7.25%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	2020	201.43	6.14%		
Oil & Natural Gas Corporation Ltd.	INE313A01029		Oil	68208	192.93	5.88%		
Coal India Ltd.	INE523F01014		Consumable Fuels	39877	181.16	5.52%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	25544	164.61	5.02%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6451	155.58	4.74%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	16678	147.13	4.48%		
Tata Power Company Ltd.	INE245A01021		Power	29615	133.05	4.06%		
Adani Green Energy Ltd.	INE364U01010		Power	6367	114.46	3.49%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	64212	108.42	3.30%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16689	101.36	3.09%		
Adani Power Ltd.	INE814H01011		Power	16186	99.13	3.02%		
Vedanta Ltd.	INE205A01025		Diversified Metals	23402	93.10	2.84%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2671	81.44	2.48%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2541	66.60	2.03%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10416	64.57	1.97%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	6421	59.69	1.82%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	224	57.20	1.74%		
Adani Transmission Ltd.	INE931S01010		Power	5265	56.08	1.71%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	11163	55.30	1.69%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1409	51.49	1.57%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3103	48.32	1.47%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	8794	44.60	1.36%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	25285	41.52	1.27%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1185	30.00	0.91%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2715	29.11	0.89%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1193	29.00	0.88%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1375	25.27	0.77%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4.35	0.13%	
Net Current Assets						-4.29	-0.13%	
Total Net Assets						3280.74	100.00%	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						39788.90	99.81%	
Listed / Awaiting Listing On Stock Exchanges						39788.90	99.81%	
HDFC Bank Ltd.	INE040A01034		Banks	760236	11556.35	28.99%		
ICICI Bank Ltd.	INE090A01021		Banks	823780	9476.77	23.77%		
Axis Bank Ltd.	INE238A01034		Banks	333091	3883.51	9.74%		
State Bank Of India	INE062A01020		Banks	460936	3808.48	9.55%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	193750	3146.40	7.89%		
IndusInd Bank Ltd.	INE095A01012		Banks	169190	2564.41	6.43%		
Bank Of Baroda	INE028A01039		Banks	476135	1340.32	3.36%		
Punjab National Bank	INE160A01022		Banks	760356	1072.48	2.69%		
The Federal Bank Ltd.	INE171A01029		Banks	573188	932.00	2.34%		
IDFC First Bank Ltd.	INE002T01019		Bankic	1012576	831.83	2.09%		
AU Small Finance Bank Ltd.	INE949L01017		Bankic	123215	780.69	1.96%		
Bandhan Bank Ltd.	INE545U01014		Banks	210120	395.66	0.99%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						244.13	0.61%	
Net Current Assets						-169.19	-0.42%	
Total Net Assets						39863.84	100.00%	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						327824.32	100.00%	
Listed / Awaiting Listing On Stock Exchanges						327824.32	100.00%	
HDFC Bank Ltd.	INE040A01034		Banks	6263568	95212.50	29.04%		
ICICI Bank Ltd.	INE090A01021		Banks	6787141	78079.27	23.82%		
Axis Bank Ltd.	INE238A01034		Banks	2744334	31996.19	9.76%		
State Bank Of India	INE062A01020		Banks	3797722	31378.68	9.57%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1596469	25925.86	7.91%		
IndusInd Bank Ltd.	INE095A01012		Banks	1394010	21129.01	6.45%		
Bank Of Baroda	INE028A01039		Banks	3922808	11042.70	3.37%		
Punjab National Bank	INE160A01022		Banks	6264536	8836.13	2.70%		
The Federal Bank Ltd.	INE171A01029		Banks	4722395	7678.61	2.34%		
IDFC First Bank Ltd.	INE002T01019		Bank	8342438	6853.31	2.09%		
AU Small Finance Bank Ltd.	INE949L01017		Bank	1015265	6432.72	1.96%		
Bandhan Bank Ltd.	INE545U01014		Banks	1730932	3259.34	0.99%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						55.16	0.02%	
Net Current Assets						-50.10	-0.02%	
Total Net Assets						327829.38	100.00%	

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

Name of the Instrument	Quantity
AU Small Finance Bank Ltd	100,000.00

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

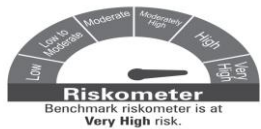
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto Index Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						8648.42	99.97%	
Listed / Awaiting Listing On Stock Exchanges						8648.42	99.97%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	78362	1689.76	19.53%		
Tata Motors Ltd.	INE155A01022		Automobiles	144145	1452.84	16.79%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	10806	1385.06	16.01%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	9270	825.37	9.54%		
Eicher Motors Ltd.	INE066A01021		Automobiles	11204	515.09	5.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	10634	483.11	5.58%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	19051	392.45	4.54%		
Bharat Forge Ltd.	INE465A01025		Auto Components	20956	266.39	3.08%		
Tata Motors Ltd. - DVR	INE155A01020		Automobiles	38286	261.21	3.02%		
Motherhood Sumi Systems Ltd.	INE775A01035		Auto Components	194101	254.66	2.94%		
Ashok Leyland Ltd.	INE208A01029		Agriculture, Commercial & Construction Vehicles	117750	226.85	2.62%		
MRF Ltd.	INE883A01011		Auto Components	166	220.81	2.55%		
Bosch Ltd.	INE323A01026		Auto Components	699	205.20	2.37%		
Exide Industries Ltd.	INE302A01020		Auto Components	36868	174.16	2.01%		
Balrishna Industries Ltd.	INE787D01026		Auto Components	6486	157.60	1.82%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	27027	137.86	1.59%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						73.12	0.85%	
Net Current Assets						-70.48	-0.81%	
Total Net Assets						8651.06	100.00%	

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

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Scheme Riskmeter



Benchmark Riskmeter
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto ETF

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						5899.42	100.00%	
Listed / Awaiting Listing On Stock Exchanges						5899.42	100.00%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	53455	1152.68	19.54%		
Tata Motors Ltd.	INE155A01022		Automobiles	98336	991.13	16.80%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	7371	944.78	16.01%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	6323	562.96	9.54%		
Eicher Motors Ltd.	INE066A01021		Automobiles	7642	351.33	5.96%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	7254	329.55	5.59%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	12995	267.70	4.54%		
Bharat Forge Ltd.	INE465A01025		Auto Components	14301	181.79	3.08%		
Tata Motors Ltd. - DVR	INE155A01020		Automobiles	26124	178.23	3.02%		
Motherhood Sumi Systems Ltd.	INE775A01035		Auto Components	132417	173.73	2.94%		
Ashok Leyland Ltd.	INE208A01029		Agriculture, Commercial & Construction Vehicles	80330	154.76	2.62%		
MRF Ltd.	INE883A01011		Auto Components	113	150.31	2.55%		
Bosch Ltd.	INE323A01026		Auto Components	477	140.03	2.37%		
Exide Industries Ltd.	INE302A01020		Auto Components	25156	118.84	2.01%		
Balrishna Industries Ltd.	INE787D01026		Auto Components	4424	107.50	1.82%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	18443	94.08	1.59%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						52.29	0.89%	
Net Current Assets						-52.23	-0.89%	
Total Net Assets						5899.48	100.00%	

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

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Scheme Riskmeter



Benchmark Riskmeter
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						93243.90	100.00%	
Listed / Awaiting Listing On Stock Exchanges						93243.90	100.00%	
Bajaj Auto Ltd.	INE91701010		Automobiles	47261	4207.95	4.51%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	31184	3997.01	4.29%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	262829	3947.95	4.23%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	292830	3872.09	4.15%		
ICICI Bank Ltd.	INE090A01021		Banks	321948	3703.69	3.97%		
NTPC Ltd.	INE733E01010		Power	997263	3622.06	3.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1252731	3543.35	3.80%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	121871	3442.67	3.69%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1993972	3366.82	3.61%		
Larsen & Toubro Ltd.	INE018A01030		Construction	92954	3341.05	3.58%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	50995	3163.88	3.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	131004	3159.36	3.39%		
Nestle India Ltd.	INE239A01024		Food Products	125343	3142.85	3.37%		
Cummins India Ltd.	INE298A01020		Industrial Products	94943	3109.81	3.34%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	148957	3068.51	3.29%		
Coal India Ltd.	INE522F01014		Consumable Fuels	664164	3017.30	3.24%		
ITC Ltd.	INE154A01025		Diversified Frmcg	682827	2974.74	3.19%		
HDFC Ltd.	INE883A01011		Auto Components	2210	2939.73	3.15%		
Titan Company Ltd.	INE280A01028		Consumer Durables	81552	2927.11	3.14%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	364030	2926.38	3.14%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	28535	2845.47	3.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	47800	2792.33	2.99%		
Bosch Ltd.	INE323A01026		Auto Components	9285	2725.71	2.92%		
Britannia Industries Ltd.	INE216A01030		Food Products	56972	2720.95	2.92%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	217799	2656.06	2.85%		
Axis Bank Ltd.	INE238A01034		Banks	227259	2649.61	2.84%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	275225	2624.41	2.81%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	99274	2623.37	2.81%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	53915	2605.74	2.79%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5770	1525.94	1.64%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						109.06	0.12%	
Net Current Assets						-107.72	-0.12%	
Total Net Assets						93245.24	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC1N59	Capital Markets	15864397	43163.85	99.96%	99.96%	
				43163.85	99.96%		
TREPS				224.70	0.52%		
Net Current Assets				-209.29	-0.48%		
Total Net Assets				43179.26	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 Index Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						877183.23	99.96%	
Listed / Awaiting Listing On Stock Exchanges						877183.23	99.96%	
HDFC Bank Ltd.	INE040A01034		Banks	6623048	100676.95	11.47%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2979092	87406.56	9.96%		
ICICI Bank Ltd.	INE090A01021		Banks	6183436	71134.25	8.11%		
Infosys Ltd.	INE009A01021		IT - Software	3143571	44656.00	5.09%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1041083	37419.65	4.26%		
Tata Consultancy Services Ltd.	INE167901029		IT - Software	892150	34085.93	3.88%		
ITC Ltd.	INE154A01025		Diversified Fmcg	7894161	33996.83	3.87%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2290863	30292.08	3.45%		
Axis Bank Ltd.	INE238A01034		Banks	2500256	29150.48	3.32%		
State Bank Of India	INE062A01020		Banks	3379557	27923.59	3.18%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1295468	21037.75	2.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	843233	18183.05	2.07%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	786279	17537.56	2.00%		
Bajaj Finance Ltd.	INE296A01024		Finance	245301	16983.54	1.94%		
Tata Motors Ltd.	INE155A01022		Automobiles	1551103	15633.57	1.78%		
NTPC Ltd.	INE733E01010		Power	4184278	15197.30	1.73%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	116286	14904.96	1.70%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	950835	14282.49	1.63%		
Titan Company Ltd.	INE280A01028		Consumer Durables	367455	13188.88	1.50%		
HCL Technologies Ltd.	INE860A01027		IT - Software	932012	12736.88	1.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4013371	12114.36	1.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7255769	11972.02	1.36%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	397014	11417.73	1.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	101691	10140.47	1.16%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3434424	9714.27	1.11%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2008058	9122.61	1.04%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	99750	8881.39	1.01%		
IndusInd Bank Ltd.	INE095A01012		Banks	582584	8830.23	1.01%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	646788	8569.29	0.98%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1286351	8289.25	0.94%		
Nestle India Ltd.	INE239A01024		Food Products	314159	7877.22	0.90%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	324735	7831.47	0.89%		
Bajaj Finserv Ltd.	INE918I01026		Finance	477719	7715.16	0.88%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	839895	7409.55	0.84%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	599004	7063.02	0.80%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	230904	7053.42	0.80%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	107240	6653.49	0.76%		
Cipla Ltd.	INE099A01026		Pharmaceuticals & Biotechnology	462150	6470.10	0.74%		
Shriram Finance Ltd.	INE721A01013		Finance	244895	6248.99	0.71%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	553811	6138.16	0.70%		
Wipro Ltd.	INE075A01022		IT - Software	1242370	5744.72	0.65%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	396835	5700.73	0.65%		
Eicher Motors Ltd.	INE066A01021		Automobiles	120562	5542.72	0.63%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	928131	5417.04	0.62%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	88634	5271.15	0.60%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	114438	5198.98	0.59%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	840550	5105.08	0.58%		
Britannia Industries Ltd.	INE216A01030		Food Products	109936	4963.93	0.57%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	112213	4491.21	0.51%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	80851	3805.17	0.43%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2054.42	0.23%	
Net Current Assets						-1726.03	-0.20%	
Total Net Assets						877511.62	100.00%	

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

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

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

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

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

Scheme Riskmeter



Benchmark Riskmeter
Benchmark name - Nifty 50 TR



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 ETF

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs. Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					1493870.37	100.00%		
Listed / Awaiting Listing On Stock Exchanges					1493870.37	100.00%		
HDFC Bank Ltd.	INE040A01034		Banks	11280153	171469.61	11.48%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5073310	148850.92	9.96%		
ICICI Bank Ltd.	INE090A01021		Banks	10531673	121156.37	8.11%		
Infosys Ltd.	INE009A01021		IT - Software	5354694	76066.11	5.09%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1727220	63716.87	4.27%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1519137	58040.91	3.89%		
ITC Ltd.	INE154A01025		Diversified Fmcg	13391871	57906.04	3.88%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3902421	51601.71	3.45%		
Axis Bank Ltd.	INE238A01034		Banks	4258745	49552.71	3.32%		
State Bank Of India	INE062A01020		Banks	5756331	47561.68	3.18%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2206831	35837.83	2.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1435713	30959.00	2.07%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1338840	29862.16	2.00%		
Boji Finance Ltd.	INE296A01024		Finance	417400	28998.90	1.93%		
Tata Motors Ltd.	INE155A01022		Automobiles	2642074	26629.46	1.78%		
NTPC Ltd.	INE733E01010		Power	7126752	25884.36	1.73%		
Maruti Suzuki India Ltd.	INES58B01010		Automobiles	197819	25355.45	1.70%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1619847	24331.72	1.63%		
Titan Company Ltd.	INE280A01028		Consumer Durables	625747	22459.62	1.50%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1588101	21702.99	1.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	6835797	20633.85	1.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12357835	20390.43	1.36%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	679997	19441.00	1.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	172595	17350.80	1.15%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	5849481	16545.26	1.11%		
Coal India Ltd.	INES22F01014		Consumable Fuels	3420381	15538.79	1.04%		
Bajaj Auto Ltd.	INE917D1010		Automobiles	169815	15119.73	1.01%		
IndusInd Bank Ltd.	INE095A01012		Banks	992802	15047.90	1.01%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1102096	14601.67	0.98%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2191441	14121.65	0.95%		
Nestle India Ltd.	INE239A01024		Food Products	534775	13408.95	0.90%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	553017	13236.83	0.89%		
Bajaj Finserv Ltd.	INE918T01026		Finance	814155	13148.60	0.88%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1431249	12626.48	0.85%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	952806	12038.70	0.81%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	392900	12001.92	0.80%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	182543	11325.52	0.76%		
Cipla Ltd.	INE099A01026		Pharmaceuticals & Biotechnology	787737	11028.32	0.74%		
Shriram Finance Ltd.	INE721A01013		Finance	416734	10633.80	0.71%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	943839	10461.04	0.70%		
Wipro Ltd.	INE075A01022		IT - Software	2116648	9787.38	0.66%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	676621	9720.00	0.65%		
Eicher Motors Ltd.	INE066A01021		Automobiles	205279	9437.50	0.63%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1581284	9229.16	0.62%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	150690	8961.68	0.60%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	194790	8849.41	0.59%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1432324	8699.22	0.58%		
Britannia Industries Ltd.	INE216A01030		Food Products	176622	8437.77	0.56%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	190690	7632.18	0.51%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	137481	6470.41	0.43%		
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		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					4547.53	0.30%		
Net Current Assets					-4509.03	-0.30%		
Total Net Assets					1493908.87	100.00%		

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

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

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

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

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

Scheme Riskmeter



Benchmark Riskmeter
Benchmark name - Nifty 50 TRF



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						10225.65	99.67%	
Listed / Awaiting Listing On Stock Exchanges						10225.65	99.67%	
Government Securities						10225.65	99.67%	
Government Securities	IN0020230101	7.37 SOV		10160000	10225.65	99.67%	7.33	
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						17.13	0.17%	
Net Current Assets						17.09	0.17%	
Total Net Assets						10259.87	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Quality 30 ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						2955.03	100.00%	
Listed / Awaiting Listing On Stock Exchanges						2955.03	100.00%	
Coal India Ltd.	INE522F01014		Consumable Fuels	39122	177.73	6.01%		
Bajaj Auto Ltd.	INE917701010		Automobiles	1632	145.31	4.92%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	3773	144.15	4.88%		
Nestle India Ltd.	INE239A01024		Food Products	5602	140.46	4.75%		
ITC Ltd.	INE154A01025		Diversified Fmcg	31393	136.76	4.63%		
HCL Technologies Ltd.	INE860A01027		IT - Software	9826	134.28	4.54%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4734	133.73	4.53%		
Infosys Ltd.	INE009A01021		IT - Software	9275	131.76	4.46%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3253	128.15	4.34%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	54544	127.50	4.31%		
Britannia Industries Ltd.	INE216A01030		Food Products	2588	123.60	4.18%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5538	123.52	4.18%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	4230	121.65	4.12%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	8130	102.72	3.48%		
Hero Motocorp Ltd.	INE159A01026		Automobiles	2109	95.81	3.24%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2262	88.10	2.98%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2847	86.81	2.94%		
Havells India Ltd.	INE176801034		Consumer Durables	5029	83.68	2.83%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	7989	82.99	2.81%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1981	79.29	2.68%		
Manco Ltd.	INE196A01026		Agricultural Food & Other Products	14691	76.10	2.58%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	1531	72.05	2.44%		
Persistent Systems Ltd.	INE262H01021		IT - Software	2139	72.05	2.44%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	204	70.96	2.40%		
Dabur India Ltd.	INE016A01026		Personal Products	12414	63.03	2.13%		
Indraprastha Gas Ltd.	INE203G01027		Gas	10999	51.61	1.75%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	4203	50.77	1.72%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	938	43.52	1.47%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	7875	40.05	1.36%		
Sun TV Network Ltd.	INE424H01027		Entertainment	4103	26.89	0.91%		
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						0.42	0.01%	
Net Current Assets						-0.34	-0.01%	
Total Net Assets						2955.11	100.00%	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						19283.23	100.13%	
Listed / Awaiting Listing On Stock Exchanges						19283.23	100.13%	
Trent Ltd.	INE849A01020		Retailing	26669	1176.08	6.11%		
Tata Motors Ltd.	INE155A01022		Automobiles	110090	1109.60	5.76%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	28084	1106.33	5.74%		
Bajaj Auto Ltd.	INE91701010		Automobiles	12250	1090.70	5.66%		
Coal India Ltd.	INE522F01014		Consumable Fuels	216403	983.12	5.10%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	189060	958.82	4.98%		
NTPC Ltd.	INE733E01010		Power	255868	929.31	4.83%		
Power Finance Corporation Ltd.	INE134E01011		Finance	201946	891.69	4.63%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	14059	872.26	4.53%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	352962	825.05	4.28%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	39680	817.41	4.24%		
Larsen & Toubro Ltd.	INE018A01030		Construction	22697	815.80	4.24%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	45588	750.33	3.90%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	63531	732.83	3.81%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	15829	719.12	3.73%		
Bharat Heavy Electricals Ltd.	INE257A01046		Electrical Equipment	246256	693.70	3.60%		
DLF Ltd.	INE271C01023		Realty	76861	685.48	3.56%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	19787	558.95	2.90%		
Polycomb India Ltd.	INE455K01017		Industrial Products	9066	513.73	2.67%		
NMDC Ltd.	INE584A01023		Minerals & Mining	187147	476.10	2.47%		
Punjab National Bank	INE160A01022		Banks	330084	465.58	2.42%		
Bharat Forge Ltd.	INE465A01025		Auto Components	31127	395.69	2.05%		
Akerm Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7759	375.00	1.95%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	35347	337.05	1.75%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20024	268.22	1.39%		
Oberoi Realty Ltd.	INE093I01010		Realty	16954	251.49	1.31%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	108358	180.58	0.94%		
Excelsis Ltd.	INE042A01014		Agriculture/ Commercial & Construction Vehicles	3987	134.24	0.70%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	11577	91.99	0.48%		
Sun TV Network Ltd.	INE424H01027		Entertainment	11746	76.98	0.40%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						198.27	1.03%	
Net Current Assets						-223.08	-1.16%	
Total Net Assets						19258.42	100.00%	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						7756.47	100.00%	
Listed / Awaiting Listing On Stock Exchanges						7756.47	100.00%	
Trent Ltd.	INE849A01020		Retailing	10726	473.01	6.10%		
Tata Motors Ltd.	INE155A01022		Automobiles	44285	446.35	5.75%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	11292	444.83	5.73%		
Bajaj Auto Ltd.	INE91701010		Automobiles	4926	438.59	5.65%		
Coal India Ltd.	INE522F01014		Consumable Fuels	87046	395.45	5.10%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	76047	385.67	4.97%		
NTPC Ltd.	INE733E01010		Power	102918	373.80	4.82%		
Power Finance Corporation Ltd.	INE134E01011		Finance	81234	358.69	4.62%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	5657	350.98	4.52%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	141974	331.86	4.26%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	15956	328.69	4.24%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9125	327.98	4.23%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	18343	301.91	3.89%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	25561	294.85	3.80%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	6368	289.30	3.73%		
Bharat Heavy Electricals Ltd.	INE257A01046		Electrical Equipment	98054	279.04	3.60%		
DLF Ltd.	INE271C01023		Realty	30922	275.78	3.56%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	7958	224.80	2.90%		
Polycab India Ltd.	INE455K01017		Industrial Products	3646	206.60	2.66%		
NMDC Ltd.	INE584A01023		Minerals & Mining	75301	191.57	2.47%		
Punjab National Bank	INE160A01022		Banks	132781	187.29	2.41%		
Bharat Forge Ltd.	INE465A01025		Auto Components	12529	159.27	2.05%		
Akern Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	2118	150.60	1.94%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	14224	135.63	1.75%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	8060	107.96	1.39%		
Oberoi Realty Ltd.	INE093I01010		Realty	6825	101.24	1.31%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	43592	72.65	0.94%		
Excelsis Ltd.	INE042A01014		Agriculture/ Commercial & Construction Vehicles	1605	53.90	0.69%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	4666	37.08	0.48%		
Sun TV Network Ltd.	INE424H01027		Entertainment	4731	31.01	0.40%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2.52	0.03%	
Net Current Assets						-2.23	-0.03%	
Total Net Assets						7756.76	100.00%	

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						274475.81	99.99%	
Listed / Awaiting Listing On Stock Exchanges						274475.81	99.99%	
ICICI Bank Ltd.	INE090A01021		Banks	1061886	12215.94	4.45%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	523573	11678.03	4.25%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	380145	10932.59	3.98%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2448509	10666.93	3.89%		
Titan Company Ltd.	INE280A01028		Consumer Durables	293625	10538.94	3.84%		
Britannia Industries Ltd.	INE216A01030		Food Products	219175	10467.69	3.81%		
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	676949	10168.45	3.70%		
Nestle India Ltd.	INE239A01024		Food Products	403311	10112.62	3.68%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	101176	10089.12	3.68%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	335096	9831.72	3.58%		
HDFC Bank Ltd.	INE040A01034		Banks	645966	9819.33	3.58%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	246762	9427.91	3.43%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	150144	9315.38	3.39%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	570134	9258.69	3.37%		
Larsen & Toubro Ltd.	INE018A01030		Construction	248672	8916.45	3.25%		
NTPC Ltd.	INE733E01010		Power	2420937	8792.84	3.20%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	306030	8644.89	3.15%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1665152	8625.49	3.14%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	599971	8618.88	3.14%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	323767	8555.70	3.12%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	279992	8536.96	3.11%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2720006	8210.34	2.99%		
Bajaj Auto Ltd.	INE917001010		Automobiles	91658	8160.91	2.97%		
Dabur India Ltd.	INE016A01026		Personal Products	1591704	8081.88	2.94%		
Bosch Ltd.	INE323A01026		Auto Components	27427	8051.48	2.93%		
Wipro Ltd.	INE075A01022		IT - Software	1677456	7756.56	2.83%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	536278	7507.89	2.74%		
HCL Technologies Ltd.	INE860A01027		IT - Software	539292	7369.96	2.68%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	159795	7259.57	2.64%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1349459	6862.67	2.50%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						156.53	0.06%	
Net Current Assets						-142.62	-0.05%	
Total Net Assets						274489.72	100.00%	

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

Name of the Instrument	Quantity
Berger Paints India Limited	350,000.00

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

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

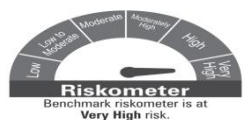
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs. Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	551374996	106966.75	99.94%	99.94%	
TREPS							
				122.89	0.11%		
Net Current Assets					-60.52	-0.06%	
Total Net Assets					107029.12	100.00%	

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 100 ETF								
Portfolio as on Apr 30, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						7601.49	100.00%	
Listed / Awaiting Listing On Stock Exchanges						7601.49	100.00%	
HDFC Bank Ltd.	INE040A01034		Banks	46149	701.51	9.23%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	20758	609.04	8.01%		
ICICI Bank Ltd.	INE099A01021		Banks	43086	495.66	6.52%		
Infosys Ltd.	INE009A01021		IT - Software	21904	311.16	4.09%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7254	260.73	3.43%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	6216	237.49	3.12%		
ITC Ltd.	INE154A01025		Diversified FMCG	54379	236.90	3.12%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15962	211.07	2.78%		
Axis Bank Ltd.	INE238A01034		Banks	17421	203.11	2.67%		
State Bank Of India	INE062A01020		Banks	23548	194.57	2.56%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9026	146.58	1.93%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5875	126.69	1.67%		
Hindustan Unilever Ltd.	INE030A01027		Diversified FMCG	5478	122.18	1.61%		
Bajaj Finance Ltd.	INE296A01024		Finance	1708	118.25	1.56%		
Tata Motors Ltd.	INE155A01022		Automobiles	10808	108.93	1.43%		
NTPC Ltd.	INE733E01010		Power	29156	105.89	1.39%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	809	103.69	1.36%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6625	99.51	1.31%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2560	91.88	1.21%		
HCL Technologies Ltd.	INE860A01027		IT - Software	6494	88.75	1.17%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	27965	84.41	1.11%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	50562	83.43	1.10%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2766	79.55	1.05%		
IO Financial Services Ltd	INE758E01017		Finance	19882	74.96	0.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	706	70.40	0.93%		
Zomato Ltd.	INE757T01015		Retailing	35720	68.99	0.91%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	23931	67.69	0.89%		
Coal India Ltd.	INE522F01014		Consumable Fuels	13992	63.57	0.84%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	693	61.70	0.81%		
Indiabulls Bank Ltd.	INE095A01012		Banks	4064	61.60	0.81%		
Adani Ports and Special Economic Zone Ltd.	INE427R01042		Transport Infrastructure	4512	59.78	0.79%		
Trent Ltd.	INE849A01020		Retailing	1251	59.58	0.78%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8969	57.80	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	2189	54.89	0.72%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2263	54.58	0.72%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3333	53.83	0.71%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	5858	51.68	0.68%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	21992	51.41	0.68%		
Tech Mahindra Ltd.	INE696R01036		IT - Software	3899	49.26	0.65%		
Adani Enterprises Ltd.	INE233A01024		Metals & Minerals Trading	1509	49.15	0.65%		
Tata Power Company Ltd.	INE245A01021		Power	10398	46.71	0.61%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	746	46.28	0.61%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1148	45.22	0.59%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3224	45.14	0.59%		
Varun Beverages Ltd.	INE200M01021		Beverages	2953	43.69	0.57%		
Shriram Finance Ltd.	INE721A01013		Finance	1705	43.51	0.57%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	3864	42.83	0.56%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	917	42.22	0.56%		
Adani Green Energy Ltd.	INE364U01010		Power	2238	40.23	0.53%		
Wipro Ltd.	INE075A01022		IT - Software	8663	40.06	0.53%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2768	39.76	0.52%		
Power Finance Corporation Ltd.	INE134E01011		Finance	8916	39.37	0.52%		
Eicher Motors Ltd.	INE066A01021		Automobiles	840	38.62	0.51%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	7600	38.54	0.51%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	22543	38.06	0.50%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	6473	37.78	0.50%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	616	36.63	0.48%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	796	36.16	0.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5863	35.61	0.47%		
DLF Ltd.	INE271C01023		Realty	3953	35.25	0.46%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	875	34.85	0.46%		
Adani Power Ltd.	INE814H01011		Power	5686	34.82	0.46%		
GAIL (India) Ltd.	INE129A01019		Gas	16551	34.61	0.46%		
Birlamin Industries Ltd.	INE16A01030		Food Products	724	34.58	0.45%		
Vedanta Ltd.	INE205A01025		Diversified Metals	8217	32.69	0.43%		
Bank Of Baroda	INE028A01039		Banks	11432	32.18	0.42%		
Siemens Ltd.	INE003A01024		Electrical Equipment	546	31.90	0.42%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	781	31.26	0.41%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	2529	30.18	0.40%		
TVS Motor Company Ltd.	INE498B01023		Automobiles	1428	29.42	0.39%		
Info Edge (India) Ltd.	INE663F01024		Retailing	476	28.82	0.38%		
Pitlike Industries Ltd.	INE218A01026		Chemicals & Petrochemicals	935	28.51	0.38%		
Godrej Consumer Products Ltd.	INE1020J01028		Personal Products	2326	28.37	0.37%		
ICICI Lombard General Insurance Company Ltd.	INE755G01017		Insurance	1575	26.94	0.35%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	562	26.45	0.35%		
Punjab National Bank	INE160A01022		Banks	18253	25.75	0.34%		
Havells India Ltd.	INE178B01034		Consumer Durables	1542	25.66	0.34%		
Canara Bank	INE476A01014		Banks	4123	25.64	0.34%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	891	23.35	0.31%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	816	23.05	0.30%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3659	22.68	0.30%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	265	21.51	0.28%		
ABB India Ltd.	INE117A01022		Electrical Equipment	324	21.19	0.28%		
United Spirits Ltd.	INE854D01024		Beverages	1789	21.06	0.28%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2258	20.99	0.28%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	81	19.80	0.26%		
Adani Transmission Ltd.	INE931S01010		Power	1852	19.73	0.26%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	2874	19.61	0.26%		
Indian Railway Catering and Tourism Corporation Ltd.	INE135N01020		Leisure Services	1869	19.41	0.26%		
Motherhood Sumi Systems Ltd.	INE775A01035		Auto Components	14563	19.11	0.25%		
Dabur India Ltd.	INE016A01026		Personal Products	3592	18.24	0.24%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	11234	17.67	0.23%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	3180	16.47	0.22%		
Adani total gas Ltd.	INE399L01023		Gas	1690	15.70	0.21%		
Bosch Ltd.	INE323A01026		Auto Components	52	15.27	0.20%		
Life Insurance Corporation of India	INE011Y01017		Insurance	1556	15.22	0.20%		
Zyqus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1556	14.84	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	560	14.80	0.19%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2390	13.69	0.18%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1812	13.20	0.17%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1721	8.75	0.12%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRIPS						5.62	0.07%	

Net Current Assets	-5.50	-0.07%
Total Net Assets	7601.61	100.00%

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						54770.93	99.29%		
Listed / Awaiting Listing On Stock Exchanges						54770.93	99.29%		
Government Securities						54770.93	99.29%		
Government Securities	IN0020240019	7.1 SOV		5500000	54770.93	99.29%		7.29	
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		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						156.61	0.28%		
Net Current Assets						233.51	0.42%		
Total Net Assets						55161.05	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential NASDAQ 100 Index Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					114924.18	99.95%		
Listed / Awaiting Listing On Stock Exchanges					114924.18	99.95%		
<u>Equity shares</u>					Nil	Nil		
<u>Foreign Securities/Overseas ETFs</u>					114924.18	99.95%		
Microsoft Corp	US9448181045		Systems Software	29968	9744.50	8.47%		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	62280	8659.79	7.71%		
Nvidia Corporation	US67066G1040		Semiconductors	10083	7276.08	6.33%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	41894	6123.13	5.33%		
Broadcom Inc	US11135F1012		Semiconductors	4827	5241.97	4.56%		
Facebook Inc	US30303M1027		Interactive Media & Services	14116	5071.49	4.41%		
Alphabet Inc	US02079K1059		Interactive Media & Services	23767	3231.17	2.81%		
Alphabet Inc	US02079K1079		Interactive Media & Services	22872	3145.02	2.74%		
Tesla Inc	US88166R1014		Automobile Manufacturers	19442	2976.05	2.59%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	4622	2790.56	2.43%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	16832	2226.49	1.94%		
PepsiCo Inc	US7134481081		Soft Drinks	14317	2103.42	1.83%		
Netflix Inc	US64110L1061		Movies & Entertainment	4508	2073.17	1.80%		
Linde Plc	IE00059Y9T62		Diversified Chemicals	5016	1847.31	1.61%		
Adobe Inc	US02074F1012		Application Software	4708	1619.88	1.58%		
T-Mobile Us Inc	US8725901040		Wireless Telecommunication Services	12363	1695.12	1.47%		
Cisco Systems Inc	US17275R1023		Communications Equipment	42181	1655.06	1.44%		
Qualcomm Inc.	US7475251036		Semiconductors	11625	1610.25	1.40%		
Intuit Inc	US4612021034		Application Software	2916	1523.64	1.33%		
Applied Material (US)	US0382221051		Semiconductor Equipment	8655	1435.95	1.25%		
Texas Instrument Inc	US8825081040		Semiconductors	9472	1395.64	1.21%		
Comcast Corporation	US03010N1019		Cable & Satellite	41277	1313.80	1.14%		
Amgen Inc	US0211621009		Biotechnology	5982	1277.11	1.11%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	3670	1136.00	0.99%		
Intel Corp	US4581401001		Semiconductors	44044	1120.84	0.97%		
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	6793	1093.44	0.95%		
Micron Technology Inc	US5951121038		Semiconductors	11499	1084.85	0.94%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	355	1023.50	0.89%		
Lam Research Corporation	US5128071082		Semiconductor Equipment	1365	1019.85	0.89%		
Vertex Pharmaceuticals Inc	US02152F1003		Biotechnology	2690	882.51	0.77%		
Starbucks (US)	US8552441094		Restaurants	11794	871.64	0.76%		
Analog Devices Inc	US0326541051		Semiconductors	5166	865.55	0.75%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	4279	864.46	0.75%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	14026	842.73	0.73%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1124	836.11	0.73%		
Palo Alto Networks INC	US59735J1057		Software	1365	817.52	0.71%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1408	810.57	0.70%		
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	6957	727.35	0.63%		
Gilead Sciences Inc.	US3755581036		Biotechnology	12977	706.65	0.61%		
Synopsys Inc	US8716071076		Application Software	1589	704.15	0.61%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	899	655.08	0.57%		
Cadence Design Systems Inc	US1273871087		Application Software	2835	652.62	0.57%		
Meradollbre Inc	US5873R10123		Internet & Direct Marketing Retail	528	643.26	0.56%		
Paycom Software Inc	US70450V1038		Data Processing & Outsourced Services	1164	632.29	0.55%		
Airbnb INC	US0906661010		Hotels	4563	604.30	0.53%		
Marrriott International	US5719032022		Hotels, Resorts & Cruise Lines	3015	594.60	0.52%		
Cintas Corporation	US1729081059		Diversified Support Services	1056	580.63	0.50%		
CrowdStrike Holdings Inc	US22788C1053		Systems Software	2371	579.30	0.50%		
NXP Semiconductors NV	NL0009538784		Semiconductors	2671	571.50	0.50%		
CSX Corp	US1264081035		Railroads	24008	566.22	0.49%		
Oreilly Automotive Inc	US57103W1077		Automotive Retail	614	519.60	0.45%		
Constellation Energy	US2103771097		Aerospace & Defense	3298	512.16	0.45%		
Marvell Technology Inc	US5738741041		Semiconductors	9005	495.70	0.43%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	10840	483.91	0.42%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	5457	483.61	0.42%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1114	475.86	0.41%		
Copart Inc	US1720410161		Diversified Support Services	10015	454.27	0.40%		
Workday Inc	US88128H1014		Application Software	2177	444.57	0.39%		
Microchip Technology Inc.	US5950171042		Semiconductors	5629	432.42	0.38%		
Dexcom Inc	US2521311074		Health Care Equipment	4016	427.28	0.37%		
DoorDash Inc	US25809K1051		Media	3924	423.62	0.37%		
Fortinet INC	US34959E1091		Software	7948	419.39	0.36%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	12637	407.50	0.35%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	14454	406.82	0.35%		
Autodesk	US0236911069		Application Software	2328	396.07	0.34%		
American Electric Power Co Inc	US0255371017		Electric Utilities	5481	393.82	0.34%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	6066	384.43	0.33%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1261	379.77	0.33%		
Ross Stores Inc	US7782961038		Apparel Retail	3507	379.45	0.33%		
Paycom Inc	US7043261079		Data Processing & Outsourced Services	3763	373.40	0.32%		
Moderna Inc	US06770K1079		Biotechnology	3980	366.68	0.32%		
IDEXX Laboratories Inc	US4516801046		Health Care Equipment	865	355.99	0.31%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	2267	344.04	0.30%		
Fastenal Co	US3119001044		Trading Companies & Distributors	5961	338.24	0.29%		
Datadog INC	US23804L1035		Software	3186	333.94	0.29%		
Exelon (US)	US30161N1019		Electric Utilities	10412	326.79	0.28%		
Coster Group INC	US22160N1090		Information Services	4254	325.20	0.28%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1512	323.20	0.28%		
Trade Desk Inc	US8839101051		IT - Services	4035	320.72	0.28%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	1858	312.11	0.27%		
GE HealthCare Technologies Inc	US36286G1076		Health Care Equipment	4743	302.01	0.26%		
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	2785	294.98	0.26%		
Coca-Cola European Partners US LLC	GB00BDCPN049		Beverages	4758	286.19	0.25%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	5186	284.48	0.25%		
Baker Hughes Co	US0494681010		Oilfield Services & Equipment	10426	284.04	0.25%		
CDW Corporation	US12514G1085		Technology Distributors	1398	282.39	0.25%		
Verisk Analytics Inc	US02345Y1064		Research & Consulting Services	1493	271.78	0.24%		
Biogen Inc	US09062X1037		Biotechnology	1514	271.63	0.24%		
ON Semiconductor Corp	US6821891057		Semiconductors	4451	260.81	0.23%		
Xcel Energy Inc	US88389B1008		Electric Utilities	5783	259.51	0.23%		
ANSYS Inc	US03662Q1058		Application Software	906	245.83	0.21%		
Allstate Corporation RE	US0494681010		Application Software	1639	235.86	0.21%		
GLOBALFOUNDRIES INC	KY0393871085		Semiconductor Mfg	5706	232.94	0.20%		
MongoDB Inc	US60937P1066		Software	751	229.05	0.20%		
Dollar Tree Inc	US32567461080		General Merchandise Stores	2269	224.09	0.19%		
Zscaler INC	US8980G1022		Software	1545	223.16	0.19%		
Take-Two Interactive Software Inc	US8740541094		Life Sciences Tools & Services	1777	211.95	0.18%		
Illumina Inc	US8740541094		Life Sciences Tools & Services	1655	170.08	0.15%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	25414	156.22	0.14%		
Walgreens Boots Alliance Inc	US0312711084		Drug Retail	8983	133.02	0.12%		
Sirius XM Holdings Inc	US62968B1035		Cable & Satellite	40027	98.28	0.09%		
Unlisted					Nil	Nil		
<u>Debt Instruments</u>					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
<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>					Nil	Nil		
<u>Certificate of Deposits</u>					Nil	Nil		
<u>Commercial Papers</u>					Nil	Nil		
<u>Treasury Bills</u>					Nil	Nil		
<u>Units of Real Estate Investment Trust (REITs)</u>					Nil	Nil		
<u>Units of an Alternative Investment Fund (AIF)</u>					Nil	Nil		
TREPS					596.60	0.52%		

Net Current Assets	-539.00	-0.47%
Total Net Assets	114981.78	100.00%

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

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

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

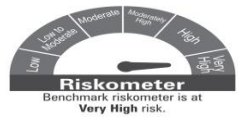
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NASDAQ 100 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Multicap Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						1119242.91	94.20%		
Listed / Awaiting Listing On Stock Exchanges						1119241.19	94.20%		
ICICI Bank Ltd.	INE090A01021		Banks	6359285	73157.21	6.16%			
Infosys Ltd.	INE009A01021		IT - Software	3243238	46071.82	3.88%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1291764	37900.36	3.19%			
HDFC Bank Ltd.	INE040A01034		Banks	2494946	37842.68	3.18%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2694294	35626.65	3.00%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2303001	34593.38	2.91%			
Cummins India Ltd.	INE298A01020		Industrial Products	827830	27115.16	2.28%			
ITC Ltd.	INE154A01025		Diversified Fmcg	5891308	25665.48	2.16%			
Syngene International Ltd.	INE398R01022		Healthcare Services	3204452	22083.76	1.86%			
Avenue Supermarkets Ltd.	INE192R01014		Retailing	424516	19543.87	1.64%			
NTPC Ltd.	INE733E01010		Power	5194531	18866.54	1.59%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	146611	18791.86	1.58%			
Larsen & Toubro Ltd.	INE018A01030		Construction	5000794	18000.04	1.51%			
Axis Bank Ltd.	INE238A01034		Banks	1537549	17926.28	1.51%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3583135	17750.85	1.49%			
Hersco Motocorp Ltd.	INE158A01026		Automobiles	377041	17129.16	1.44%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	818764	16866.54	1.42%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	333076	16097.73	1.35%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	711848	15877.41	1.34%			
Siemens Ltd.	INE003A01024		Electrical Equipment	267234	15611.01	1.31%			
Jalpa India Pvt. Ltd.	INE00W01027		IT - Services	1321473	14800.50	1.25%			
United Breweries Ltd.	INE086F01025		Beverages	708818	14445.80	1.22%			
Oberoi Realty Ltd.	INE093I01010		Realty	958120	14212.27	1.20%			
Oil India Ltd.	INE274O01014		Oil	2090475	12964.08	1.09%			
Star Health & Allied Insurance	INE575P01011		Insurance	2104770	12030.87	1.01%			
The Federal Bank Ltd.	INE171A01029		Banks	7389454	12015.25	1.01%			
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	2000000	10856.00	0.91%			
Inox Wind Ltd.	INE060P01011		Electrical Equipment	1728655	10837.74	0.91%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	623640	10788.04	0.91%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1807197	10547.71	0.89%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1443542	10513.32	0.88%			
Bata India Ltd.	INE176A01028		Consumer Durables	767778	10512.03	0.88%			
Cybert Ltd.	INE136B01020		IT - Services	571817	10329.87	0.87%			
CMS Life Systems Ltd.	INE925R01014		Commercial Services & Supplies	2481353	10317.47	0.87%			
Orient Electric Ltd.	INE142C01019		Consumer Durables	4531639	9899.45	0.83%			
EPL Ltd.	INE255A01020		Industrial Products	5417625	9843.82	0.83%			
Max Financial Services Ltd.	INE180A01020		Insurance	973663	9842.76	0.83%			
Schaeffler India Ltd.	INE513A01022		Auto Components	266287	9825.59	0.83%			
HCL Technologies Ltd.	INE860A01027		IT - Software	716549	9792.36	0.82%			
Bagaj Electronics Ltd.	INE193I01025		Consumer Durables	996488	9439.23	0.79%			
ATA Engineering Ltd.	INE219I01026		Industrial Products	241559	9170.58	0.79%			
CIE Automotive India Ltd.	INE536H01010		Auto Components	1817287	8920.15	0.75%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	613494	8813.15	0.74%			
Bharat Forge Ltd.	INE465A01025		Auto Components	690800	8781.45	0.74%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1098603	8725.21	0.73%			
City Union Bank Ltd.	INE491A01021		Banks	5358081	8610.44	0.72%			
FVR Ltd.	INE191H01014		Entertainment	617196	8400.96	0.71%			
Jm Financial Ltd.	INE780C01023		Finance	8921477	7931.19	0.67%			
Nirjon Ltd.	INE910A01012		Commercial Services & Supplies	1778744	7853.15	0.66%			
Carbonundo Universal Ltd.	INE120A01034		Industrial Products	551872	7849.28	0.66%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	676290	7801.01	0.66%			
NCC Ltd.	INE868B01028		Construction	3188807	7721.55	0.65%			
Mphasis Ltd.	INE356A01018		IT - Software	7493727	7493.72	0.63%			
Muthoot Finance Ltd.	INE414G01012		Finance	429451	7389.35	0.62%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	199359	7284.78	0.61%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	7232.15	0.61%			
RHI Magnesita India Ltd	INE743M01012		Industrial Products	1079814	7021.49	0.59%			
Navin Fluoro International Ltd.	INE048G01026		Chemicals & Petrochemicals	200000	6838.50	0.58%			
Tech Mahindra Ltd.	INE609C01036		IT - Software	536872	6783.38	0.57%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2706597	6770.55	0.57%			
Gujarat Gas Ltd.	INE844001030		Gas	1213339	6632.11	0.56%			
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	110761	6629.88	0.56%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1143984	6597.93	0.56%			
Mold-Tek Packaging Ltd.	INE893J01029		Industrial Products	761832	6559.37	0.55%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2218066	6273.80	0.53%			
Rain Industries Ltd.	INE655B01025		Chemicals & Petrochemicals	3573955	6236.55	0.52%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	2339301	6109.08	0.51%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	926106	5967.83	0.50%			
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	2303120	5897.14	0.50%			
Roler Rings Ltd.	INE645S01016		Auto Components	303046	5704.23	0.48%			
Sansara Engineering Ltd.	INE953O01016		Auto Components	549170	5681.71	0.48%			
Indiamart InterMesh Ltd.	INE923S01016		Retailing	205823	5547.51	0.47%			
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	682933	5436.49	0.46%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1063208	5392.06	0.45%			
Nazara technologies Ltd	INE418L01021		Entertainment	838554	5377.23	0.45%			
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE00J0301016		Healthcare Services	1197150	5334.50	0.45%			
Bharti Neocom Ltd.	INE345O01021		Telecom - Services	584818	5067.45	0.43%			
Grossim Industries Ltd.	INE047A01021		Cement & Cement Products	204130	4932.80	0.41%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	287932	4739.07	0.40%			
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1373700	4711.79	0.40%			
CSB Bank Ltd.	INE679A01013		Banks	1258976	4694.09	0.40%			
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	4562.33	0.38%			
Chookanandam Financial Holdings Ltd.	INE149A01033		Finance	408122	4394.66	0.37%			
CircleSwift Ltd.	INE836A01035		IT - Software	657365	4273.53	0.36%			
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	328131	4214.51	0.35%			
Zydus Wellness Ltd.	INE768C01010		Food Products	243627	4058.58	0.34%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1130275	3935.05	0.33%			
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	162231	3835.79	0.32%			
Zydus LifeSciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	390192	3720.68	0.31%			
Dabur India Ltd.	INE016A01026		Personal Products	684057	3473.30	0.29%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	479398	3409.30	0.29%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2299847	3379.63	0.28%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	3350.85	0.28%			
Barbeque Nation Hospitality	INE382M01027		Leisure Services	590128	3265.18	0.27%			
CECSC Ltd.	INE486A01021		Power	2176304	3206.78	0.27%			
Vetri Online Ltd	INE080B01024		Leisure Services	2008657	2985.87	0.25%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	278329	2984.10	0.25%			
Inox Green Energy Services Ltd.	INE510W01014		Other Utilities	2032038	2936.29	0.25%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156318	2674.91	0.23%			
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	439560	2419.12	0.20%			
SIS Enterprises Ltd	INE284S01014		Auto Components	364339	2289.51	0.19%			
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	467004	2117.63	0.18%			
ELH Ltd.	INE230A01023		Leisure Services	441083	2109.92	0.18%			
Eicher Motors Ltd.	INE066A01021		Automobiles	45558	2094.94	0.18%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1119291	1978.35	0.17%			
Gramm Industries Ltd.	IN9047A01011		Cement & Cement Products	155784	1804.68	0.15%			
The Phoenix Mills Ltd.	INE211B01039		Realty	56298	1774.32	0.15%			
Butterfly Gandhinagar Appliances	INE295F01017		Consumer Durables	167328	1402.54	0.12%			
Sonata Software Ltd.	INE269A01021		IT - Software	158125	1092.88	0.09%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	24139	846.66	0.07%			
Prudent Corporate Advisory Services Ltd	INE00F201020		Capital Markets	53650	828.73	0.07%			
IndusInd Bank Ltd.	INE095A01012		Banks	33225	503.59	0.04%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	5800	59.33	^			
ICICI Securities Ltd.	INE763G01038		Capital Markets	2865	21.67	^			
Unlisted						1.72	^		
Preference Shares									
Sundaram Clayton DCD Ltd.	INE0Q3R04012	0.1	Industrial Products	17245	1.72	^		0.10	
Debt Instruments						25.44	^		
Listed / Awaiting Listing On Stock Exchanges						25.44	^		
Non-Convertible debentures / Bonds						25.44	^		
Britannia Industries Ltd.	INE216A08027	5.5	CRISIL AAA	87916	25.44	^		7.59	
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		

Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					8744.10	0.74%	
182 Days Treasury Bills	IN002023Y334	SOV	3000000		2995.64	0.25%	6.65
364 Days Treasury Bills	IN002023Z125	SOV	2000000		1983.96	0.17%	6.86
91 Days Treasury Bills	IN002024X037	SOV	2000000		1970.40	0.17%	6.94
91 Days Treasury Bills	IN002023X468	SOV	1300000		1298.11	0.11%	6.65
182 Days Treasury Bills	IN002023Y383	SOV	500000		495.99	0.04%	6.86
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TRIPS					66347.70	5.58%	
Others					1522.00	0.13%	
Cash Margin - Derivatives					1522.00	0.13%	
Net Current Assets					-7712.72	-0.65%	
Total Net Assets					1188169.43	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Multi-Asset Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call 0	
Equity & Equity Related Instruments (Note -1)						2615217.01	66.15%		
Listed / Available Listing On Stock Exchanges									
ICICI Bank Ltd.	INE09A01021		Banks	1799200	264762.00	65.84%			
HOFC Bank Ltd.	INE040A01034		Banks	13011737	197791.41	5.00%			
NTPC Ltd.	INE733E01010		Power	47331163	171906.78	4.35%			
Manu Social India Ltd.	INE585B01010		Automotives	1001759	136703.20	3.46%			
Reliance Industries Ltd.	INE020A01018		Refined Products	4117875	120818.48	3.06%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	13813756	106065.58	2.54%			
Sun Pharmaceutical Services Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5505477	82697.77	2.09%			
Telnyays Ltd.	INE090A01027		IT - Software	5596714	79504.12	2.01%			
InterGlobe Aviation Ltd.	INE640101017		Transport Services	1953348	77788.18	1.97%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	27184549	76891.50	1.94%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3998274	68396.47	1.73%			
Aeonial Supermarkets Ltd.	INE192R01011		Retailing	1453102	66069.23	1.67%			
Bharti Airtel Ltd.	INE30701024		Telecom - Services	4712416	62312.28	1.58%			
ITC Ltd.	INE154A01025		Diversified Fmcg	12329554	53713.70	1.36%			
TVS Motor Company Ltd.	INE494B01023		Automotives	2268878	46734.77	1.18%			
Hindustan Petroleum Corporation Ltd.	INE994A01015		Petroleum Products	9371291	46425.38	1.17%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2043126	45570.90	1.15%			
Tata Steel Ltd.	INE681A01020		Ferrous Metals	23641667	39041.75	0.99%			
Gujarat Gas Ltd.	INE840A01030		Gas	6927813	37867.43	0.96%			
Cemlax Industries Ltd.	INE047A01021		Cement & Cement Products	1568256	37820.85	0.96%			
Mulachoti Finance Ltd.	INE140A01032		Finance	2084755	35871.34	0.91%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2015342	31170.51	0.84%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	2412821	30485.99	0.77%			
Larsen & Toubro Ltd.	INE018A01030		Construction	839879	30187.77	0.76%			
Hindco Industries Ltd.	INE038A01027		Non - Ferrous Metals	4650931	29970.60	0.76%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1838309	29853.22	0.76%			
HCL Technologies Ltd.	INE860A01027		IT - Software	1974291	26980.66	0.68%			
Axis Bank Ltd.	INE238A01034		Banks	2300955	26826.83	0.68%			
State Bank Of India	INE962A01020		Banks	3166647	26164.42	0.66%			
Kalpataru Projects International Ltd	INE20801022		Construction	2072355	25402.27	0.64%			
United Breweries Ltd.	INE68F01025		Beverages	1189698	24244.86	0.61%			
Tata Motors Ltd - DVR	IN9155A01020		Automotives	3500000	23878.75	0.60%			
Tata Consultancy Services Ltd.	INE467R01029		IT - Software	615200	23504.64	0.59%			
Bajaj Finserv Ltd.	INE1801024		Finance	1453882	23117.19	0.59%			
Moherson Sumi Systems Ltd.	INE775A01035		Auto Components	1739500	22775.66	0.58%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	8387810	21904.77	0.55%			
NCC Ltd.	INE868B01028		Construction	8396150	20341.19	0.51%			
Bajaj Finance Ltd.	INE296A01023		Finance	284881	19862.35	0.50%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3793083	19236.62	0.49%			
Bharat Petroleum Corporation Ltd.	INE023A01011		Petroleum Products	3105029	18858.39	0.48%			
Axiam Laboratories Ltd.	INE40510114		Pharmaceuticals & Biotechnology	388526	18777.66	0.47%			
CIE Automotive India Ltd	INE336A01024		Auto Components	3752200	18424.44	0.47%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	589126	16942.67	0.43%			
Hero Motocorp Ltd.	INE158A01026		Automotives	360017	16355.75	0.41%			
ACC Ltd.	INE12A01025		Cement & Cement Products	665397	15327.44	0.39%			
Ashok Leyland Ltd.	INE030A01029		Agricultural, Commercial & Construction Vehicles	7085000	13679.25	0.35%			
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	985666	13203.00	0.33%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3861684	13075.66	0.33%			
Syngene International Ltd.	INE998R01022		Healthcare Services	1854292	12778.85	0.32%			
Tre Edge (India) Ltd.	INE639A01024		Finance	203003	12229.20	0.31%			
LTC Housing Finance Ltd.	INE115A01026		Finance	1626000	10956.80	0.28%			
Eicher Motors Ltd.	INE666A01021		Automotives	232322	10680.77	0.27%			
HOFC Life Insurance Company Ltd.	INE795G01014		Insurance	1685379	9836.71	0.25%			
Gujarat Normada Valley Fertilizers and Chemicals Ltd.	INE119A01013		Chemicals & Petrochemicals	1271861	9775.34	0.25%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1881181	9744.52	0.25%			
Coal India Ltd.	INE527F01014		Consumable Fuels	1969851	8949.03	0.23%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1452639	8327.12	0.21%			
Realty Realty Ltd.	INE89B01010		Realty	360199	8306.71	0.21%			
Zeo Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5563369	8175.37	0.21%			
Biocon Ltd.	INE376D01013		Pharmaceuticals & Biotechnology	2675000	7986.21	0.20%			
Dabur India Ltd.	INE016A01026		Personal Products	1365074	6931.16	0.18%			
Santambha Chemical India Ltd.	INE585B01013		Fertilizers & Agrochemicals	1711975	6866.73	0.17%			
Chemplast Sannar Ltd	INE496A01029		Chemicals & Petrochemicals	1318742	6587.12	0.17%			
FSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	3543439	6263.03	0.16%			
The Federal Bank Ltd.	INE171A01029		Banks	3790000	6162.54	0.16%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	638677	5634.41	0.14%			
PVR Ltd.	INE319A01014		Entertainment	376665	5126.98	0.13%			
D.B. Corp Ltd.	INE950D01011		Media	1768151	4995.91	0.13%			
Star Health & Allied Insurance	INE579P01011		Insurance	839278	4797.31	0.12%			
Aditya Birla Fashion and Retail Ltd.	INE647D01011		Retailing	1784715	4693.80	0.12%			
Entertainment Network (India) Ltd.	INE509A01028		Entertainment	1503694	4327.16	0.11%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	41299	4118.27	0.10%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	280402	4028.11	0.10%			
IFIL Ltd.	INE255A01020		Industrial Products	1889324	3432.90	0.09%			
Suzlon Engineering Ltd.	INE390C01023		Auto Components	712291	2099.90	0.05%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	50433	3018.79	0.08%			
Sapphire Foods India Ltd	INE806701012		Leisure Services	210643	2997.03	0.08%			
Supersol - India (India) Ltd	INE177A01018		Industrial Products	63190	2524.41	0.06%			
Heidelberg Cement India Ltd.	INE570A01013		Cement & Cement Products	1216705	2454.70	0.06%			
Godrej Agrovet Ltd.	INE850D01014		Food Products	400000	2176.60	0.06%			
Grasim Industries Ltd.	INE9047A01011		Cement & Cement Products	64497	747.17	0.02%			
Nifty 50 Index Call option \$5			Index Options	173500	453.27	0.01%			
Nifty 50 Index Call option \$5			Index Options	30500	145.57	^			
Nifty 50 Index Call option \$5			Index Options	33500	76.03	^			
State Bank Of India (Covered call) \$5			Banks	-161250	-23.22	^			
Bajaj Finserv Ltd. (Covered call) \$5			Finance	-120000	-35.92	^			
State Bank Of India (Covered call) \$5			Banks	-161250	-26.94	^			
Hindustan Unilever Ltd. (Covered call) \$5			Diversified Fmcg	-195000	-33.15	^			
Kotak Mahindra Bank Ltd. (Covered call) \$5			Banks	-132000	-37.22	^			
Axis Bank Ltd. (Covered call) \$5			Banks	-231250	-40.01	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$5			Oil	-1193500	-43.56	^			
Tata Steel Ltd. (Covered call) \$5			Ferrous Metals	-285000	-44.84	^			
Bajaj Finance Ltd. (Covered call) \$5			Finance	-35000	-45.17	^			
HOFC Life Insurance Company Ltd (Covered call) \$5			Insurance	-473000	-46.59	^			
Tech Mahindra Ltd. (Covered call) \$5			IT - Software	-672000	-62.50	^			
NTPC Ltd. (Covered call) \$5			Power	-126000	-42.64	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$5			Oil	-1528450	-73.37	^			
Hindalco Industries Ltd. (Covered call) \$5			Non - Ferrous Metals	-672000	-80.30	^			
Reliance Industries Ltd. (Covered call) \$5			Petroleum Products	-1173750	-81.58	^			
Bharti Airtel Ltd. (Covered call) \$5			Telecom - Services	-475000	-99.99	^			
Manu Social India Ltd. (Covered call) \$5			Automotives	-35300	-140.17	^			
Compulsory Convertible Debentures						12401.00	0.31%		
Chowdhury Investment And Finance Company Ltd. **	INE121A08P30	UNRATED		12500	12401.00	0.31%		8.37	
Foreign Securities / Overseas ETFs									
Visitr Inc.	US92556V1061		Pharmaceuticals	243000	2348.14	0.06%			
Unlisted						Nil	Nil		
Derivatives						366833.02	9.28%		
Listed / Available Listing On Stock Exchanges									
Government Securities						189188.80	4.79%		
Government Securities	IN002030088	7.18 SOV		12206600	12292.88	3.10%		7.32	
Government Securities	IN0020200120	8.34 SOV		44507980	4554.27	1.19%		8.14	
Government Securities	IN002022052	6.69 SOV		12500000	12492.01	0.32%		6.92	
Government Securities	IN002021037	8 SOV		2500000	2509.96	0.06%		8.10	
State Government of Uttar Pradesh	IN130203091	7.51 SOV		2271700	2247.77	0.06%		7.66	
State Government of Rajasthan	IN200203079	7.52 SOV		1000000	1001.81	0.03%		7.64	
State Government of West Bengal	IN340203017	7.53 SOV		1000000	1001.68	0.03%		7.65	
State Government of West Bengal	IN3402030309	7.52 SOV		1000000	1000.55	0.03%		7.65	
State Government of Uttar Pradesh	IN130203083	7.52 SOV		1000000	999.50	0.03%		7.67	
State Government of Uttar Pradesh	IN130203075	7.51 SOV		31400	-31.37	^		7.66	
Non-Convertible Debentures / Bonds						177644.22	4.49%		
Power Finance Corporation Ltd. **	INE134E08R75	7.17 CRISIL AAA		2500	24833.13	0.63%		7.76	
Small Industries Development Bank Of India.	INE156F08W11	7.42 CRISIL AAA		12000	12888.10	0.33%		7.82	
Yes Bank Ltd. **	INE528G08E45	8 ICRA A-		1205	11623.59	0.29%		9.67	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		10000	10035.68	0.25%		8.75	
NABARD **	INE61F08E00	7.81 CRISIL AAA		10000	9995.77	0.25%		7.82	
Housing and Urban Development Corporation Ltd. **	INE31A08B71								

Macrotech Developers Ltd. **	INE670K07232	9	ICRA AA-	2204	2201.98	0.06%	9.39
HFC Bank Ltd. ***	INE040A08641	7.7	CRISIL AAA	200	1989.12	0.05%	8.04
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2000	1977.53	0.03%	10.23
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2000	1966.76	0.05%	10.26
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	1500	1484.66	0.04%	11.00
Adani Capital Pvt Ltd **	INE01EQ07103	10	CRISIL A+	1250	1242.67	0.03%	10.56
Adani Capital Pvt Ltd **	INE01EQ07095	10	CRISIL A+	1250	1242.20	0.03%	10.56
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					108752.16	2.75%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					108752.16	2.75%	
182 Days Treasury Bills	IN002023H25	SOV		2340000	22632.21	0.83%	6.97
91 Days Treasury Bills	IN002023K468	SOV		1850000	18473.08	0.47%	6.65
182 Days Treasury Bills	IN002023Y334	SOV		1350000	13480.36	0.34%	6.65
182 Days Treasury Bills	IN002023H433	SOV		1100000	10839.25	0.27%	6.94
91 Days Treasury Bills	IN002024K027	SOV		900000	8868.81	0.22%	6.94
182 Days Treasury Bills	IN002023Y967	SOV		890000	8852.04	0.22%	6.82
182 Days Treasury Bills	IN002023Y375	SOV		840000	8343.54	0.21%	6.86
182 Days Treasury Bills	IN002023Y383	SOV		700000	6943.87	0.18%	6.86
Units of Mutual Fund					164289.70	4.16%	
ICICI PRUDENTIAL SILVER ETF	INF109KCIY56	Mutual Fund		119871983	97743.61	2.47%	
ICICI Prudential Gold ETF	INF109KCIY73	Mutual Fund		106117184	66546.09	1.68%	
Units of Infrastructure Investment Trusts (InvITs)					6387.17	0.16%	
India Infrastructure Trust	INE05K23015	Units of Infrastructure Investment Trusts		740000	6387.17	0.16%	
Units of Real Estate Investment Trust (REITs)					29587.58	0.75%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		8037306	29587.58	0.73%	
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)		508424	679.00	0.02%	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					635017.28	16.06%	
Others					34700.63	0.88%	
Cash Margin - Derivatives					34700.63	0.88%	
Net Current Assets					-7325.20	-0.19%	
Total Net Assets					3953459.36	100.00%	
INTEREST RATE SWAPS (At Notional Value)					40000.00	1.01%	
NGMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					10000.00	0.25%	
DEB Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.25%	
BHP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.25%	
Hongkong & Shanghai Banking Corp- MD -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.13%	
BHP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.13%	

Details of Stock Future / Index Future & commodity future

Company/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
SBI Cards and Payment Services Ltd. \$\$			Finance	224800	1640.03	0.04%
Grasim Industries Ltd. \$\$			Cement & Cement Products	-95400	-2207.01	-0.06%
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-470400	-3052.90	-0.08%
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-200000	-3444.40	-0.09%
Marico Ltd. \$\$			Agricultural Food & Other Products	-705600	-3671.59	-0.09%
ACT Ltd. \$\$			Chemical & Chemical Products	-166800	-4241.72	-0.11%
HCL Technologies Ltd. \$\$			IT - Software	-312900	-4251.84	-0.11%
The Federal Bank Ltd. \$\$			Banks	-348000	-5695.02	-0.14%
Biocon Ltd. \$\$			Pharmaceuticals & Biotechnology	-267500	-8026.34	-0.20%
Kotak Mahindra Bank Ltd. \$\$			Banks	-514000	-8411.10	-0.21%
Tata Consultancy Services Ltd. \$\$			IT - Software	-258475	-9881.63	-0.25%
LIC Housing Finance Ltd. \$\$			Finance	-162600	-11031.60	-0.28%
TVS Motor Company Ltd. \$\$			Automobiles	-590800	-12266.78	-0.31%
Adock Leyland Ltd. \$\$			Agricultural, Commercial & Construction Vehicles	-785500	-13755.53	-0.35%
NTPC Ltd. \$\$			Power	-392400	-14322.60	-0.36%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-1116050	-18353.44	-0.46%
Reliance Industries Ltd. \$\$			Petroleum Products	-674500	-19923.72	-0.50%
Teleglobe Aviation Ltd. \$\$			Transport Services	-680500	-20202.81	-0.51%
Tata Motors Ltd. \$\$			Automobiles	-1955000	-20263.22	-0.51%
Saimvardhana Motherson International Ltd. \$\$			Auto Components	-1735950	-22897.18	-0.58%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-5116500	-25499.70	-0.64%
Nity 50 Index \$\$			Index Futures	-949500	-215710.26	-5.46%
Exchange Traded Commodity Derivatives						
ALISTED ON COMMODITY EXCHANGES (Quantity in Lots)						
Gold (1 KG-1000 GMS) Commodity June 2024 Future \$\$			Gold	3860	271801.90	6.88%
Silver Future (20 KGS) Commodity Jul 2024 Future \$\$ \$\$			Silver	2250	54574.43	1.38%
Copper (2500 KGS.) Commodity May 2024 Future \$\$ \$\$			Copper	500	10756.25	0.27%

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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/PJ/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/ 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 name - Nity 200 TRI (65%) + Nity Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)



ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Apr 30,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						47459.69	2.17%	
Listed / Awaiting Listing On Stock Exchanges						47459.69	2.17%	
Government Securities						47459.69	2.17%	
State Government of Madhya Pradesh	IN2120220115	7.38 SOV	CRISIL A1+	13738600	13760.82	0.63%	7.30	
State Government of West Bengal	IN3420140144	8.08 SOV	CRISIL A1+	10000000	10065.66	0.46%	7.35	
State Government of Gujarat	IN1520140089	8.05 SOV	CRISIL A1+	10000000	10059.85	0.46%	7.31	
State Government of Uttarakhand	IN3620140035	8.08 SOV	CRISIL A1+	6500000	6545.83	0.30%	7.33	
State Government of West Bengal	IN3420140151	8.1 SOV	CRISIL A1+	5000000	5035.54	0.23%	7.35	
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	CRISIL A1+	2000000	1991.99	0.09%	7.28	
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						2106710.37	96.37%	
Certificate of Deposits						1111028.58	50.82%	
Indian Bank **	INES62A16HR8		CRISIL A1+	13000	61002.11	2.79%	7.57	
Small Industries Development Bank Of India. **	INES56F16AR4		CRISIL A1+	12000	56445.90	2.58%	7.61	
Bank Of Baroda **	IN028A16F90		FITCH A1+	10000	48222.10	2.21%	7.43	
HDFC Bank Ltd. **	INE040A16EM3		CRISIL A1+	10000	47365.15	2.16%	7.60	
Union Bank Of India **	INE692A16HE1		ICRA A1+	10000	46851.15	2.14%	7.60	
NABARD **	INE261F16785		CRISIL A1+	9000	42494.94	1.94%	7.63	
Axis Bank Ltd. **	INE238AD6504		CRISIL A1+	8000	39044.16	1.79%	7.38	
Punjab National Bank **	INE160A160H8		CRISIL A1+	8000	37844.44	1.73%	7.56	
Punjab National Bank **	INE160A160M8		CRISIL A1+	8000	37659.96	1.72%	7.56	
Union Bank Of India **	INE692A16GY1		ICRA A1+	7000	32943.51	1.51%	7.60	
NABARD **	INE261F16835		CRISIL A1+	7000	32869.94	1.50%	7.63	
Small Industries Development Bank Of India. **	INES56F16AQ6		CRISIL A1+	6500	30695.28	1.40%	7.61	
NABARD **	INE261F16819		CRISIL A1+	6000	28224.09	1.29%	7.63	
HDFC Bank Ltd.	INE040A16ER2		CRISIL A1+	6000	28186.47	1.29%	7.60	
Union Bank Of India **	INE692A16HF8		ICRA A1+	6000	28077.84	1.28%	7.60	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	5000	24319.60	1.11%	7.40	
Union Bank Of India **	INE692A16GX3		ICRA A1+	5000	23549.93	1.08%	7.60	
Bank Of Baroda **	INE028A16E20		FITCH A1+	5000	23542.93	1.08%	7.53	
Kotak Mahindra Bank Ltd. **	INE237A164W5		CRISIL A1+	5000	23507.25	1.08%	7.55	
DBS Bank Ltd India **	INE01GA16228		CRISIL A1+	5000	23473.85	1.07%	7.66	
IndusInd Bank Ltd. **	INE095A16V46		CRISIL A1+	4500	21201.44	0.97%	7.63	
HDFC Bank Ltd. **	INE040A16EH3		CRISIL A1+	4000	19134.28	0.88%	7.54	
NABARD **	INE476A16XJ5		CRISIL A1+	4000	18978.12	0.87%	7.53	
HDFC Bank Ltd. **	INE261F16769		CRISIL A1+	4000	18965.26	0.87%	7.63	
IndusInd Bank Ltd. **	INE040A16EN1		CRISIL A1+	4000	18843.04	0.86%	7.60	
HDFC Bank Ltd. **	INE095A16V87		CRISIL A1+	4000	18819.78	0.86%	7.63	
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	4000	18813.52	0.86%	7.60	
Kotak Mahindra Bank Ltd. **	INE237A16SW2		CRISIL A1+	4000	18802.14	0.86%	7.55	
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	4000	18760.74	0.86%	7.63	
NABARD **	INE261F16850		CRISIL A1+	4000	18742.34	0.86%	7.63	
The Federal Bank Ltd. **	INE171A16LH1		CRISIL A1+	3500	16739.19	0.77%	7.65	
Bank Of Baroda **	INE028A16FL7		FITCH A1+	3500	16437.21	0.75%	7.54	
Axis Bank Ltd. **	INE238AD6579		CRISIL A1+	3000	14372.66	0.66%	7.52	
HDFC Bank Ltd. **	INE040A16EJ9		CRISIL A1+	3000	14291.39	0.65%	7.54	
Small Industries Development Bank Of India. **	INES56F16AP8		CRISIL A1+	3000	14228.70	0.65%	7.61	
Bank Of Baroda **	INE028A16EX5		FITCH A1+	3000	14139.50	0.65%	7.53	
Axis Bank Ltd. **	INE238AD6637		CRISIL A1+	2000	9491.78	0.43%	7.58	
Axis Bank Ltd. **	INE238AD6645		CRISIL A1+	2000	9461.95	0.43%	7.58	
NABARD **	INE261F16801		CRISIL A1+	2000	9430.29	0.43%	7.63	
Canara Bank	INE476A16VX0		CRISIL A1+	2000	9390.71	0.43%	7.54	
Canara Bank **	INE476A16VB0		CRISIL A1+	2000	9375.10	0.43%	7.53	
Kotak Mahindra Bank Ltd. **	INE237A168W6		CRISIL A1+	2000	9371.91	0.43%	7.55	
Canara Bank **	INE476A16VC8		CRISIL A1+	2000	9362.42	0.43%	7.53	
Kotak Mahindra Bank Ltd. **	INE237A164U9		CRISIL A1+	1500	7419.18	0.34%	7.10	
Canara Bank	INE476A16XZ1		CRISIL A1+	1500	7042.35	0.32%	7.53	
Axis Bank Ltd. **	INE238AD6538		CRISIL A1+	1000	4862.00	0.22%	7.40	
Axis Bank Ltd. **	INE238AD6652		CRISIL A1+	1000	4730.05	0.22%	7.58	
Union Bank Of India **	INE692A16G53		ICRA A1+	1000	4729.71	0.22%	7.59	
NABARD **	INE261F16793		CRISIL A1+	1000	4717.01	0.22%	7.63	
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	1000	4709.91	0.22%	7.60	
Union Bank Of India **	INE692A16GZ8		ICRA A1+	1000	4704.38	0.22%	7.60	
Small Industries Development Bank Of India. **	INES56F16AN3		CRISIL A1+	500	2385.99	0.11%	7.55	
IndusInd Bank Ltd. **	INE095A16V61		CRISIL A1+	500	2354.33	0.11%	7.63	
Commercial Papers						732680.26	33.52%	
Data Infrastructure Trust **	INE0BWS14017		CRISIL A1+	9000	43822.13	2.00%	7.73	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	8000	37937.72	1.74%	7.91	
Bharti Telecom Ltd. **	INE403D14528		CRISIL A1+	8000	37387.04	1.71%	8.48	
LIC Housing Finance Ltd. **	INE115A14EY3		CRISIL A1+	6500	30438.75	1.39%	7.70	
Small Industries Development Bank Of India. **	INES56F14KE6		CRISIL A1+	6000	29216.04	1.34%	7.42	
LIC Housing Finance Ltd. **	INE115A14EV9		CRISIL A1+	6000	28175.25	1.29%	7.70	
Hero FinCorp Ltd. **	INE957N14HU2		CRISIL A1+	6000	28126.05	1.29%	8.30	
Muthoot Finance Ltd. **	INE414G14TJ6		CRISIL A1+	5000	23763.15	1.09%	8.05	
Sharekhan Ltd **	INE211H14740		ICRA A1+	5000	23687.83	1.08%	9.23	
Sharekhan Ltd **	INE211H14732		ICRA A1+	5000	23665.13	1.08%	9.23	
Tata Capital Housing Finance Ltd. **	INE033L14MY8		CRISIL A1+	5000	23535.33	1.08%	7.70	
Tata Teleservices Ltd. **	INE037E14A00		CRISIL A1+	5000	23499.40	1.07%	8.07	
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	23352.45	1.07%	7.88	
Birla Group Holdings Pvt. Ltd. **	INE090L14EM8		CRISIL A1+	4500	21164.47	0.97%	8.29	
Axis Finance Ltd. **	INE891K14NL6		CRISIL A1+	4000	18922.22	0.87%	7.88	
Tata Capital Housing Finance Ltd. **	INE033L14MX0		CRISIL A1+	4000	18907.12	0.86%	7.70	
LIC Housing Finance Ltd. **	INE115A14ET3		CRISIL A1+	4000	18824.52	0.86%	7.70	
Infina Finance Pvt. Ltd. **	INE879F14IS6		CRISIL A1+	4000	18797.50	0.86%	8.46	
Mahindra Rural Housing Finance Ltd. **	INE950Q14BQ6		CRISIL A1+	4000	18741.62	0.86%	7.81	
Aditya Birla Finance Ltd. **	INE860H14XK6		ICRA A1+	4000	18736.32	0.86%	7.87	
Mahindra Rural Housing Finance Ltd. **	INE950Q14BR4		CRISIL A1+	3500	16441.74	0.75%	7.81	
Hero FinCorp Ltd. **	INE957N14IC8		CRISIL A1+	3500	16375.43	0.75%	8.30	
Tata Projects Ltd. **	INE725H14BQ6		CRISIL A1+	3000	14090.60	0.64%	8.04	
Standard Chartered Capital Ltd. **	INE403G14SE2		CRISIL A1+	3000	14039.34	0.64%	8.27	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039		CRISIL A1+	2000	9396.08	0.43%	7.82	
Barclays Investments & Loans (India) Ltd. **	INE704I14I19		CRISIL A1+	2000	9377.74	0.43%	8.21	
Birla Group Holdings Pvt. Ltd. **	INE090L14EP1		CRISIL A1+	2000	9370.42	0.43%	8.29	
LIC Housing Finance Ltd. **	INE115A14EX5		CRISIL A1+	2000	9360.22	0.43%	7.70	
Standard Chartered Capital Ltd. **	INE403G14SC6		CRISIL A1+	2000	9349.65	0.43%	8.27	
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7		CRISIL A1+	2000	9336.95	0.43%	8.10	
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1		CRISIL A1+	2000	9330.73	0.43%	8.29	
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9314.95	0.43%	8.29	
IGH Holdings Private Ltd. **	INE02FN14267		CRISIL A1+	2000	9300.54	0.43%	8.53	
IGH Holdings Private Ltd. **	INE02FN14259		CRISIL A1+	1500	7062.86	0.32%	8.53	
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4		CRISIL A1+	1500	6993.32	0.32%	8.19	

Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	6989.78	0.32%	8.30
Muthoot Finance Ltd. **	INE414G14TAS	CRISIL A1+	1000	4924.24	0.23%	7.80
IGH Holdings Private Ltd. **	INE02FN14234	CRISIL A1+	1000	4736.98	0.22%	8.48
HDFC Securities Ltd **	INE700G14K9	CRISIL A1+	1000	4721.45	0.22%	8.04
Muthoot Finance Ltd. **	INE414G14TH0	CRISIL A1+	1000	4714.71	0.22%	8.12
Hero Fincorp Ltd. **	INE957N14IE4	CRISIL A1+	1000	4706.07	0.22%	8.29
Beria Group Holdings Pvt. Ltd. **	INE090L14EL0	CRISIL A1+	1000	4699.21	0.21%	8.29
Beria Group Holdings Pvt. Ltd. **	INE090L14EN6	CRISIL A1+	1000	4692.20	0.21%	8.29
Axis Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4688.23	0.21%	8.04
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4670.84	0.21%	8.69
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4667.91	0.21%	8.27
Muthoot Finance Ltd. **	INE414G14TB3	CRISIL A1+	800	3934.42	0.18%	7.80
IGH Holdings Private Ltd. **	INE02FN14200	CRISIL A1+	500	2371.62	0.11%	8.48
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2321.99	0.11%	8.69
Bills Rediscounted				Nil	Nil	
Treasury Bills				263001.53	12.03%	
364 Days Treasury Bills	IN002023Z521	SOV	10000000	94373.00	4.32%	7.04
364 Days Treasury Bills	IN002023Z539	SOV	40000000	37701.16	1.72%	7.04
364 Days Treasury Bills	IN002023Z547	SOV	40000000	37653.24	1.72%	7.04
364 Days Treasury Bills	IN002023Z513	SOV	25000000	23623.38	1.08%	7.04
182 Days Treasury Bills	IN002023Y540	SOV	21500000	20905.76	0.96%	7.01
182 Days Treasury Bills	IN002023Y524	SOV	20000000	19497.86	0.89%	7.02
182 Days Treasury Bills	IN002023Y532	SOV	20000000	19472.40	0.89%	7.01
182 Days Treasury Bills	IN002023Y508	SOV	10000000	9774.73	0.45%	7.01
Units of an Alternative Investment Fund (AIF)				3643.34	0.17%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	35673	3643.34	0.17%	
TREPS				49820.49	2.28%	
Net Current Assets				-21519.56	-0.98%	
Total Net Assets				2186114.33	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 152062.46 Lakh.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Money Market Index A-I



ICICI Prudential Mutual Fund									
ICICI Prudential MNC Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments						144045.64	88.83%		
Listed / Awaiting Listing On Stock Exchanges						144045.64	88.83%		
Equity shares						139530.29	86.05%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	100170	12839.29	7.92%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	524627	11701.54	7.22%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	626972	9417.75	5.81%			
Siemens Ltd.	INE003A01024		Electrical Equipment	146289	8545.76	5.27%			
Dabur India Ltd.	INE016A01026		Personal Products	980345	4977.70	3.07%			
CIE Automotive India Ltd	INE536H01010		Auto Components	942252	4625.04	2.85%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	21202	4528.01	2.79%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	338552	4476.67	2.76%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	256731	4393.18	2.71%			
Beta India Ltd.	INE176A01028		Consumer Durables	292821	4009.16	2.47%			
EPL Ltd.	INE255A01020		Industrial Products	2079075	3777.68	2.33%			
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	243342	3666.56	2.26%			
United Breweries Ltd.	INE686F01025		Beverages	172024	3505.68	2.16%			
Syngene International Ltd.	INE398R01022		Healthcare Services	496324	3420.42	2.11%			
FDX Ltd.	INE258R01022		Pharmaceuticals & Biotechnology	735694	3336.00	2.06%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	297028	3237.75	2.00%			
Britannia Industries Ltd.	INE216A01030		Food Products	67234	3211.06	1.99%			
Infosys Ltd.	INE009A01021		IT - Software	221990	3153.48	1.94%			
Larsen & Toubro Ltd.	INE018A01030		Construction	78383	2817.32	1.74%			
Schaeffler India Ltd.	INE513A01022		Auto Components	66409	2450.39	1.51%			
Eicher Motors Ltd.	INE066A01021		Automobiles	49551	2278.06	1.40%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	195206	2251.70	1.39%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	379331	2173.19	1.34%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	50957	2035.71	1.26%			
Nestle India Ltd.	INE239A01024		Food Products	79330	1989.12	1.23%			
CE T&D India Ltd.	INE200A01026		Electrical Equipment	171728	1963.19	1.21%			
SKF India Ltd.	INE640A01023		Industrial Products	40923	1893.32	1.17%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	417566	1821.24	1.13%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	50807	1737.22	1.07%			
Timken India Ltd.	INE325A01013		Industrial Products	50839	1698.25	1.05%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	45065	1646.72	1.02%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	100000	1645.90	1.02%			
RHI Magnesita India Ltd	INE743M01012		Industrial Products	251846	1637.63	1.01%			
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	75568	1576.92	0.97%			
Cummins India Ltd.	INE298A01020		Industrial Products	44252	1449.45	0.89%			
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	116376	1429.21	0.88%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	31473	1339.67	0.83%			
Balkrishna Industries Ltd.	INE787D01026		Auto Components	50784	1224.00	0.76%			
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals & Biotechnology	315475	1031.45	0.64%			
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	100206	1031.02	0.64%			
Kenametal India Ltd.	INE717A01029		Industrial Manufacturing	38284	961.25	0.59%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	97655	931.19	0.57%			
Symphony Ltd	INE225D01027		Consumer Durables	78897	762.54	0.47%			
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	115403	607.48	0.37%			
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	5667	302.35	0.19%			
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	38	1.87	^			
Foreign Securities / Overseas ETFs						4515.35	2.78%		
Virtris Inc.	US9255V10611		Pharmaceuticals	301203	2910.56	1.75%			
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	29255	1604.79	0.99%			
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						2388.75	1.47%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						2388.75	1.47%		
182 Days Treasury Bills	IN002023Y367		SOV	900000	895.15	0.55%		6.82	
182 Days Treasury Bills	IN002023Y375		SOV	800000	794.62	0.49%		6.86	
364 Days Treasury Bills	IN002023Z075		SOV	500000	499.27	0.31%		6.55	
91 Days Treasury Bills	IN002023X468		SOV	200000	199.71	0.12%		6.65	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						16563.48	10.21%		
Others						250.00	0.15%		
Cash Margin - Derivatives					250.00	0.15%			
Net Current Assets						-1093.63	-0.67%		
Total Net Assets						162154.24	100.00%		

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

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty MNC TRI



ICICI Prudential Mutual Fund										
ICICI Prudential Midcap Fund										
Portfolio as on Apr 30, 2024										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
Equity & Equity Related Instruments						564422.43	97.08%			
Listed / Awaiting Listing On Stock Exchanges						564422.43	97.08%			
The Phoenix Mills Ltd.	INE211801039		Realty	661491	20847.88	3.59%				
Hindustan Petroleum Corporation Ltd.	INE994040105		Petroleum Products	4183076	20722.96	3.56%				
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2888476	20420.08	3.51%				
Jindal Steel & Power Ltd.	INE790A01030		Ferrous Metals	2179237	20359.18	3.48%				
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	947934	14761.70	2.54%				
Prestige Estates Projects Ltd.	INE811K01011		Realty	1068018	14741.32	2.54%				
Cummins India Ltd.	INE298A01020		Industrial Products	444668	14545.23	2.50%				
TVS Motor Company Ltd.	INE498B01023		Automobiles	699955	14419.07	2.48%				
ADA Engineering Ltd.	INE212H01026		Industrial Products	372547	14146.35	2.43%				
Godrej Properties Ltd.	INE480E01027		Realty	517459	13700.24	2.36%				
Oberoi Realty Ltd.	INE093I01010		Realty	899376	13340.89	2.29%				
Bal Krishna Industries Ltd.	INE787D01026		Auto Components	517803	12582.10	2.16%				
Bharat Forge Ltd.	INE465A01025		Auto Components	954049	12127.87	2.09%				
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	654202	12025.21	2.07%				
Alfa India Pvt. Ltd.	INE00W01027		IT - Services	1056618	11834.12	2.04%				
Gland Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	684665	11705.72	2.01%				
ACC Ltd.	INE012A01025		Cement & Cement Products	451540	11432.09	1.97%				
Voltas Ltd.	INE226A01021		Consumer Durables	752928	11103.81	1.91%				
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	324690	10994.88	1.88%				
Gujarat Gas Ltd.	INE844O01030		Gas	1887492	10317.03	1.77%				
Ninda Industries Ltd.	INE405E01023		Auto Components	1365787	10079.51	1.73%				
PI Industries Ltd.	INE603J01039		Fertilizers & Agrochemicals	247421	9941.01	1.56%				
Syngene International Ltd.	INE398R01022		Healthcare Services	1273477	8776.17	1.51%				
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	643000	8502.39	1.46%				
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	482633	7943.66	1.37%				
Zyventus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	818749	7807.18	1.34%				
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	642937	7416.28	1.28%				
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6981.62	1.20%				
Timken India Ltd.	INE254O10113		Industrial Products	307151	6919.78	1.19%				
Sundram Fasteners Ltd.	INE387A01021		Auto Components	611740	6832.83	1.18%				
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1060201	6572.19	1.13%				
3M India Ltd.	INE470A01017		Diversified	21380	6514.08	1.12%				
HDPC Asset Management Company Ltd.	INE127D01025		Capital Markets	166954	6502.27	1.12%				
Ja Financial Services Ltd.	INE758E01017		Finance	1700000	6409.00	1.10%				
Grindwell Norton Ltd.	INE325A01023		Industrial Products	301949	6402.26	1.10%				
Siemens Ltd.	INE003A01024		Electrical Equipment	109000	6367.45	1.10%				
DLF Ltd.	INE271C01023		Realty	697086	6216.96	1.07%				
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	62085	6191.02	1.06%				
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1183691	6003.09	1.03%				
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	169000	5778.53	0.99%				
Schaeffler India Ltd.	INE153A01022		Auto Components	153751	5673.18	0.98%				
BSE Ltd.	INE118H01025		Capital Markets	200000	5580.30	0.96%				
Muthoot Finance Ltd.	INE414G01012		Finance	309828	5331.06	0.92%				
Carbonium Universal Ltd.	INE120A01034		Industrial Products	368570	5242.17	0.90%				
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	433961	5236.84	0.90%				
Power Finance Corporation Ltd.	INE134E01011		Finance	1180000	5210.29	0.90%				
K.P.R. Mill Ltd.	INE039V01031		Industrial Products	602757	5104.45	0.88%				
Info Edge (India) Ltd.	INE663F01024		Retailing	84202	5097.38	0.88%				
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	584792	5067.22	0.87%				
Larsen & Toubro Ltd.	INE018A01030		Construction	135689	4877.07	0.84%				
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	4848.31	0.83%				
Hero Motors Ltd.	INE158A01026		Automobiles	102000	4633.91	0.80%				
Reliance Nippon Life Asset Management Ltd.	INE298V01013		Capital Markets	751808	4425.52	0.76%				
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	1100150	4412.70	0.76%				
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1693188	4235.51	0.73%				
JSW Energy Ltd.	INE121E01018		Power	640101	4029.76	0.69%				
Container Corporation Of India Ltd.	INE111A01025		Transport Services	369285	3796.25	0.65%				
Star Health & Allied Insurance	INE579P01011		Insurance	591420	3380.56	0.58%				
Coramandil International Ltd.	INE169A01031		Fertilizers & Agrochemicals	265446	3206.19	0.55%				
Suzlon Energy Ltd.	INE049V01021		Electrical Equipment	6520990	2712.73	0.47%				
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	616829	2705.10	0.47%				
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	241530	2589.56	0.45%				
JSW Infrastructure Ltd.	INE880J01026		Transport Infrastructure	1034371	2585.93	0.44%				
Tech Mahindra Ltd.	INE669C01036		IT - Software	200000	2527.00	0.43%				
Navico Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	740781	2508.28	0.43%				
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1000000	2430.55	0.42%				
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	100000	2411.65	0.41%				
Titan Company Ltd.	INE280A01028		Consumer Durables	65000	2333.01	0.40%				
Inox Wind Ltd.	INE066P01011		Electrical Equipment	355601	2231.75	0.38%				
Castrol India Ltd.	INE172A01027		Petroleum Products	1000000	2109.00	0.36%				
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	50000	2094.50	0.35%				
Jyoti CNC Automation Ltd.	INE980O01024		Industrial Manufacturing	239175	2032.51	0.35%				
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	60000	1895.79	0.33%				
Tata Motors Ltd. - DVR	INE9155A01020		Automobiles	260706	1778.67	0.31%				
Mastek Ltd.	INE759A01021		IT - Software	52348	1410.05	0.24%				
INOX India Ltd	INE616A01034		Industrial Products	104098	1407.61	0.24%				
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	21842	1307.41	0.22%				
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	31086	1244.19	0.21%				
SKF India Ltd.	INE440A01023		Industrial Products	25000	1156.64	0.20%				
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	800000	1049.60	0.18%				
Chemplast Sanmar Ltd.	INE488A01050		Chemicals & Petrochemicals	201890	1008.44	0.17%				
KEI Industries Ltd.	INE878B01027		Industrial Products	19305	771.35	0.13%				
Vedant Fashioning Ltd.	INE825V01034		Retailing	55745	531.58	0.09%				
Torrent Power Ltd.	INE813H01021		Power	34594	519.29	0.09%				
Astec Lifesciences Ltd.	INE563I01010		Fertilizers & Agrochemicals	15844	203.50	0.04%				
Godrej Industries Ltd.	INE233A01035		Diversified	15706	150.87	0.03%				
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	2122	93.15	0.02%				
Grasim Industries Ltd.	INE9047A01011		Cement & Cement Products	3975	46.05	0.01%				
Chaitel Hotels Ltd.	INE427F01016		Leisure Services	4970	42.99	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			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
TREPS						14076.47	2.42%			
Others						3100.00	0.53%			
Cash/Margin - Derivatives						3100.00	0.53%			
Net Current Assets						-195.74	-0.03%			
Total Net Assets						581403.16	100.00%			

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-94D-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicimuamc.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.



Benchmark Riskometer
Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Medium Term Bond Fund								
Portfolio as on Apr 30, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						606031.64	95.86%	
Listed / Awaiting Listing On Stock Exchanges						606031.64	95.86%	
Government Securities						231987.67	36.70%	
Government Securities	IN0020230085	7.18 SOV		163642000	163451.36	25.86%	7.32	
Government Securities	IN0020230151	7.26 SOV		44400000	44518.46	7.04%	7.35	
Government Securities	IN0020200120	8.34 SOV		10000000	10235.08	1.62%	8.14	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		4474200	4469.53	0.71%	7.66	
State Government of West Bengal	IN3420230317	7.53 SOV		2000000	2003.36	0.32%	7.65	
State Government of West Bengal	IN3420230309	7.52 SOV		2000000	2001.09	0.32%	7.65	
State Government of Uttar Pradesh	IN3320230383	7.52 SOV		2000000	1998.99	0.32%	7.67	
State Government of Rajasthan	IN2920230519	7.52 SOV		1000000	1003.81	0.16%	7.64	
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	998.56	0.16%	7.68	
Government Securities	IN0020230010	7.06 SOV		1000000	995.40	0.16%	7.32	
Government Securities	IN0020200037	7.38 SOV		250000	251.29	0.04%	7.32	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		62800	62.74	0.01%	7.66	
Non-Convertible debentures / Bonds						370658.51	58.63%	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99 CRISIL AA-		1500	14906.79	2.36%	8.70	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		12400	12476.73	1.97%	8.03	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		110	11155.84	1.76%	9.04	
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+		10500	10503.22	1.66%	8.30	
DLF Cyber City Developers Ltd. **	INE186K07049	6.7 CRISIL AA+		1050	10424.30	1.65%	8.25	
Tata Housing Development Company Ltd. **	INES80180029	8.48 CARE AA		10000	10016.26	1.58%	7.67	
Tata Motors Finance Ltd. **	INE475S08052	10.67 CRISIL AA		1000	10008.09	1.58%	8.23	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		10000	10004.27	1.58%	8.46	
Tata Projects Ltd. **	INE725H08113	8.65 FITCH AA		1000	9999.29	1.58%	8.82	
Mottal Oswal Invest Ltd **	INE01WN07060	9.25 ICRA AA		1000	9994.60	1.58%	8.96	
IIFL Home Finance Ltd. **	INE47L07A72	8.5 CRISIL AA		10000	9935.58	1.57%	9.23	
Small Industries Development Bank Of India. **	INE256P08K27	7.55 CRISIL AAA		9700	9638.43	1.52%	7.82	
Jhajjar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		90	8870.29	1.40%	11.11	
JM Financial Credit Solution Ltd. **	INE651J07879	8.5 ICRA AA		850	8388.87	1.33%	10.02	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA		8237	8101.36	1.28%	9.25	
Godrej Industries Ltd. **	INE233A08089	8.29 CRISIL AA		7500	7459.13	1.18%	8.50	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		7500	7456.87	1.18%	10.99	
IIFL Home Finance Ltd. **	INE47L07A700	8.5 CRISIL AA		7500	7442.51	1.18%	9.27	
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58 CRISIL AAA(CE)		700	6819.29	1.08%	8.03	
Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA		6000	6003.21	0.95%	8.33	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA		6000	5992.57	0.95%	8.38	
Jhajjar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)		60	5962.34	0.94%	10.97	
TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA		570	5698.97	0.90%	8.56	
NABARD	INE233A08097	7.58 CRISIL AAA		5500	5471.31	0.87%	7.82	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AAA		550	5438.81	0.86%	8.33	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5054.92	0.80%	9.04	
360 One Prime Ltd. **	INE248U07E00	9.41 CRISIL AA		50000	4997.65	0.79%	9.40	
Kalpataru Projects International Ltd **	INE220B08092	8.71 CRISIL AA		500	4996.77	0.79%	8.70	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		5000	4972.01	0.79%	8.74	
Shriram Finance Ltd. **	INE721A07688	8.75 CRISIL AA+		5000	4971.34	0.79%	9.15	
Data Infrastructure Trust **	INE809S08019	8.4 CRISIL AA		5000	4968.61	0.79%	8.83	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2 ICRA AA-		5000	4861.66	0.78%	11.03	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+(CE)		5000	4957.53	0.78%	8.61	
Aadhar Housing Finance Ltd. **	INE883F07249	7.15 CARE AA		500	4955.56	0.78%	8.45	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		5000	4954.27	0.78%	11.03	
JM Financial Products Ltd. **	INE952H07B01	8.5 ICRA AA		500	4951.71	0.78%	9.56	
G R InfraProjects Ltd. **	INE01JF08183	8.55 CRISIL AA		490	4938.01	0.78%	7.92	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79 CRISIL AAA(CE)		510	4899.04	0.77%	7.72	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		450	4496.15	0.71%	8.59	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4402.80	0.70%	8.32	
TMF Holdings Ltd. **	INE909H08295	8.7551 CRISIL AA		430	4299.22	0.68%	8.56	
GR Pragana Expressway Ltd. **	INE207Y07010	8.85 CARE AAA		500	4128.15	0.65%	8.14	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AA-		380	3764.87	0.60%	8.85	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35 CRISIL AAA		350	3471.37	0.55%	7.84	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28 CRISIL AAA		3094	3035.07	0.48%	9.24	
TMF Holdings Ltd. **	INE909H08410	9.47 CRISIL AA		300	3005.67	0.48%	9.80	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55 CRISIL AA		300	2965.01	0.47%	8.88	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28 CRISIL AA		3000	2934.83	0.46%	9.23	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA		2500	2496.35	0.39%	8.71	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+		250	2489.69	0.39%	8.93	
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-		2500	2483.79	0.39%	10.99	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		2500	2477.16	0.39%	9.17	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2471.91	0.39%	10.23	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2500	2466.65	0.39%	9.25	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2458.45	0.39%	10.26	
JM Financial Products Ltd. **	INE952H07C89	8.92 CRISIL AA		2500	2444.59	0.39%	10.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		2000	1988.96	0.31%	9.11	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73 CRISIL AA+		199	1969.76	0.31%	7.80	
DME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA		165	1779.76	0.28%	9.74	
DME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA		165	1778.17	0.28%	9.70	
DME Development Ltd. **	INE07Q07090	9.97 CRISIL AAA		165	1770.32	0.28%	9.69	
DME Development Ltd. **	INE07Q07015	9.97 CRISIL AAA		165	1767.13	0.28%	9.58	
DME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA		165	1766.32	0.28%	9.64	
DME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA		165	1761.95	0.28%	9.54	
DME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA		165	1757.64	0.28%	9.46	
DME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA		165	1750.03	0.28%	9.40	
DME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA		165	1736.69	0.27%	9.39	
DME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA		165	1729.45	0.27%	9.24	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		1500	1498.89	0.24%	8.53	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		1500	1498.33	0.24%	8.47	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		1500	1496.87	0.24%	8.57	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		1500	1495.54	0.24%	8.55	
IIFL Home Finance Ltd. **	INE47L07A713	8.25 CRISIL AA		150000	1490.59	0.24%	9.00	
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+		150	1479.69	0.23%	8.14	
Power Finance Corporation Ltd. **	INE134E08303	8.95 CRISIL AAA		81	847.14	0.13%	7.67	
Rural Electrification Corporation Ltd. **	INE008088853	8.8 CRISIL AAA		20	209.18	0.03%	7.67	
Rural Electrification Corporation Ltd. **	INE020B088Q7	8.85 CRISIL AAA		5	52.36	0.01%	7.67	
Zero Coupon Bonds / Deep Discount Bonds						3385.46	0.54%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA		300	3385.46	0.54%	9.05	
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						1645.21	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0R622028		Financial Services	16109	1645.21	0.26%		
TREPS						10348.59	1.64%	
Net Current Assets						14155.55	2.24%	
Total Net Assets						632180.99	100.00%	
INTEREST RATE SWAPS (At Notional Value)						32500.00	5.14%	
Axis Bank Ltd. MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.79%		
IndusInd Bank Ltd. MD -14-Oct-2024 (Pay float/receive fixed)					7500.00	1.19%		
NOMURAF - MD -19-Mar-2029 (Pay float/receive fixed)					5000.00	0.79%		
BNP Paribas - MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.79%		
NOMURAF - MD -21-Mar-2029 (Pay float/receive fixed)					5000.00	0.79%		
Hongkong & Shanghai Banking Corpn - MD -16-Apr-2029 (Pay float/receive fixed)					2500.00	0.40%		
BNP Paribas - MD -16-Apr-2029 (Pay float/receive fixed)					2500.00	0.40%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Medium Duration Debt Index A.II



ICICI Prudential Mutual Fund								
ICICI Prudential Manufacturing Fund								
Portfolio as on Apr 30, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						363742.38	93.68%	
Listed / Awaiting Listing On Stock Exchanges						363742.38	93.68%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	303280	30242.63	7.79%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	177673	22773.24	5.87%		
Larsen & Toubro Ltd.	INE018A01030		Construction	599350	21542.44	5.55%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	942055	14150.61	3.64%		
Siemens Ltd.	INE003A01024		Electrical Equipment	240513	14050.05	3.62%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1569037	13842.04	3.56%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	470147	13794.11	3.55%		
Cummins India Ltd.	INE298A01020		Industrial Products	352317	11539.97	2.97%		
BSNL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	304507	10680.43	2.75%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	896660	10342.97	2.66%		
Bharat Forge Ltd.	INE465A01025		Auto Components	742218	9435.08	2.43%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	229586	9044.20	2.33%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1394200	8642.65	2.23%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	1236465	8435.78	2.17%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	185000	8404.64	2.16%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	836645	7977.83	2.05%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	3464841	7671.16	1.98%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	1013596	7165.62	1.85%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	7129.74	1.84%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	7069.07	1.82%		
Hindustan Petroleum Corporation Ltd.	INE205A01025		Diversified Metals	1771817	7049.17	1.82%		
Vedanta Ltd.	INE094A01015		Petroleum Products	1416206	7015.88	1.81%		
Hindelco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1010663	6512.71	1.68%		
Syngene International Ltd.	INE398R01022		Healthcare Services	823873	5677.72	1.46%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3402701	5614.46	1.45%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	141358	5367.65	1.38%		
Schaeffler India Ltd.	INE513A01022		Auto Components	142931	5273.94	1.36%		
Timken India Ltd.	INE325A01013		Industrial Products	148263	4952.65	1.38%		
Motherson Sumi Systems Ltd.	INE725A01025		Auto Components	3727292	4890.21	1.26%		
Gujarat Gas Ltd.	INE844001030		Gas	887044	4848.58	1.25%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	83258	4023.90	1.04%		
Tata Motors Ltd.	INE155A01022		Automobiles	367607	3705.11	0.95%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	222904	3668.78	0.94%		
Grindwell Norton Ltd.	INE336A01023		Industrial Products	148549	3159.12	0.81%		
TYS Holdings Ltd.	INE105A01025		Auto Components	293358	2937.62	0.76%		
GE T&D India Ltd.	INE200A01026		Electrical Equipment	239295	2735.62	0.70%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	185770	2642.21	0.68%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	105982	2555.91	0.66%		
Rajaj Auto Ltd.	INE917J01010		Automobiles	27925	2486.34	0.64%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	61830	2472.89	0.64%		
Sundram Fasteners Ltd.	INE307A01021		Auto Components	199463	2227.90	0.57%		
NTPC Ltd.	INE733E01010		Power	578764	2102.07	0.54%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	508258	2038.62	0.53%		
United Breweries Ltd.	INE686F01025		Beverages	88598	1805.54	0.46%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	10993	1777.60	0.46%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	78879	1700.91	0.44%		
Glavosmithline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	81407	1698.76	0.44%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	500000	1480.00	0.38%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2034678	1312.37	0.34%		
JM India Ltd.	INE470A01017		Diversified	4306	1311.96	0.34%		
Divij Tongtransfer Systems Ltd	INE753U01022		Auto Components	155507	1295.14	0.33%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	78571	1183.87	0.30%		
SKF India Ltd.	INE640A01023		Industrial Products	24568	1136.50	0.29%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	77239	1113.90	0.29%		
BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	29437	1099.96	0.28%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	100000	1072.15	0.28%		
Universal Cables Ltd	INE279A01012		Industrial Products	168702	985.39	0.25%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	401406	938.29	0.24%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	122745	874.74	0.23%		
Gillette India Ltd.	INE322A01010		Personal Products	10371	691.53	0.18%		
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	11543	690.94	0.18%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	80954	641.32	0.17%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	74689	554.01	0.14%		
Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Components	26505	524.39	0.14%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	80528	489.09	0.13%		
OIL India Ltd.	INE274B01014		Oil	77494	480.58	0.12%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	53675	349.02	0.09%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	106764	215.40	0.06%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3635	200.17	0.05%		
Jingress - Rand (India) Ltd	INE177A01018		Industrial Products	3306	132.07	0.03%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	4213	48.81	0.01%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	17666	48.54	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	
Certificate of Deposits						NIL	NIL	
Commercial Papers						NIL	NIL	
Treasury Bills						NIL	NIL	
Units of Real Estate Investment Trust (REITs)						NIL	NIL	
Units of an Alternative Investment Fund (AIF)						NIL	NIL	
TREPS						32907.41	8.47%	
Others						705.00	0.18%	
Cash Margin - Derivatives						705.00	0.18%	
Net Current Assets						-9065.52	-2.33%	
Total Net Assets						388289.27	100.00%	

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

As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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-PoB-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciprivamc.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 India Manufacturing TRI



ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						3998.38	97.71%	
Listed / Awaiting Listing On Stock Exchanges								
ICICI Bank Ltd.	INE090A01021		Banks	34375	395.45	9.91%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	19014	391.69	9.82%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2760	353.76	8.87%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	6204	285.62	7.16%		
HDFC Bank Ltd.	INE040A01034		Banks	18725	284.64	7.13%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	33714	246.42	6.18%		
Trent Ltd.	INE849A01020		Retailing	5082	224.11	5.62%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	14639	219.89	5.51%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16395	216.79	5.43%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	7458	179.31	4.49%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5423	159.11	3.99%		
State Bank Of India	INE062A01020		Banks	18854	155.78	3.90%		
Zomato Ltd.	INE758T01015		Retailing	65080	125.70	3.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	99.40	2.49%		
HCL Technologies Ltd.	INE860A01027		IT - Software	6544	89.43	2.24%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2056	78.55	1.97%		
Axis Bank Ltd.	INE238A01034		Banks	6634	77.35	1.94%		
Motherhood Sumi Wiring India Ltd.	INE0FS801015		Auto Components	107486	74.22	1.86%		
Infobays Ltd.	INE009A01021		IT - Software	5000	71.03	1.78%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	63.85	1.60%		
RR Kabel Ltd.	INE777K01022		Industrial Products	3338	55.21	1.38%		
IFL Wealth Management Ltd.	INE466L01038		Capital Markets	6514	51.07	1.28%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						108.13	2.71%	
Net Current Assets						-16.58	-0.42%	
Total Net Assets						3989.93	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Long Term Bond Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						79168.52	96.99%		
Listed / Awaiting Listing On Stock Exchanges						79168.52	96.99%		
Government Securities						73821.20	90.44%		
Government Securities	IN0020230085	7.18	SOV	29000000	28966.22	35.49%		7.32	
State Government of Bihar	IN1320230189	7.69	SOV	10000000	10132.49	12.41%		7.68	
State Government of Sikkim	IN3020230048	7.7	SOV	10000000	10117.42	12.39%		7.67	
State Government of Punjab	IN2820230240	7.69	SOV	10000000	10112.58	12.39%		7.68	
Government Securities	IN0020230077	7.18	SOV	4303830	4283.06	5.25%		7.37	
State Government of West Bengal	IN3420230192	7.67	SOV	2438100	2472.86	3.03%		7.67	
State Government of Bihar	IN1320230171	7.74	SOV	1750000	1780.88	2.18%		7.68	
State Government of West Bengal	IN3420230200	7.67	SOV	1602300	1627.77	1.99%		7.65	
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1001.68	1.23%		7.65	
State Government of West Bengal	IN3420230309	7.52	SOV	1000000	1000.55	1.23%		7.65	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	1000000	999.50	1.22%		7.67	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	894800	893.87	1.10%		7.66	
State Government of Bihar	IN1320230163	7.73	SOV	425200	432.32	0.53%		7.68	
Non-Convertible debentures / Bonds						5347.32	6.55%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	536	5274.78	6.46%		8.93	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.81	0.08%		7.59	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.73	0.01%		7.54	
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		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						169.39	0.21%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	1659	169.39	0.21%			
TREPS						728.83	0.89%		
Net Current Assets						1559.50	1.91%		
Total Net Assets						81626.24	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Long Duration Debt A-III Index



ICICI Prudential Mutual Fund									
ICICI Prudential Liquid Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						98847.99	2.27%		
Listed / Awaiting Listing On Stock Exchanges						98847.99	2.27%		
Government Securities						84846.69	1.95%		
Government Securities	IN0020220052	6.69	SOV	6350000	63459.42	1.46%		6.92	
State Government of Haryana	IN1620200037	8.18	SOV	10380700	10390.44	0.24%		7.12	
State Government of Kerala	IN2020200068	5.65	SOV	9000000	8996.05	0.21%		6.89	
State Government of Maharashtra	IN2220140031	9.11	SOV	1000000	1001.50	0.02%		6.93	
State Government of Haryana	IN1620200056	5.6	SOV	1000000	999.28	0.02%		6.89	
Non-Convertible debentures / Bonds						14001.30	0.32%		
LIC Housing Finance Ltd. **	INE115A070E8	8.33	CRISIL AAA	600	6002.81	0.14%		7.21	
Mahindra Rural Housing Finance Ltd. **	INE95008238	6.7	FITCH AA+	500	4995.79	0.11%		7.39	
Tata Motors Finance Ltd. **	INE601U08234	9.931	CRISIL AA	250	2502.57	0.06%		7.77	
Power Finance Corporation Ltd. **	INE134E08KD9	8.1	CRISIL AAA	50	500.13	0.01%		7.29	
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						4542898.21	104.50%		
Certificate of Deposits						1335229.52	30.71%		
Canara Bank **	INE476A16XP2		CRISIL A1+	33000	164163.95	3.78%		7.15	
Bank Of Baroda **	INE028A16E16		FITCH A1+	20000	99496.10	2.29%		7.11	
Punjab National Bank **	INE160A16Q66		CRISIL A1+	20000	99494.40	2.29%		7.15	
Bank Of Baroda **	INE028A16FA0		FITCH A1+	20000	99438.30	2.29%		7.11	
Bank Of India **	INE084A16CE2		CRISIL A1+	20000	98914.90	2.28%		7.15	
Union Bank Of India **	INE92A16HC5		ICRA A1+	15000	74399.55	1.71%		7.18	
Union Bank Of India **	INE92A16HB7		ICRA A1+	14000	69548.22	1.60%		7.18	
Punjab & Sind Bank **	INE608A16QM1		ICRA A1+	10000	49841.15	1.15%		7.27	
Bank Of Baroda	INE028A16EV9		FITCH A1+	10000	49806.25	1.15%		7.10	
HDFC Bank Ltd.	INE040A16E09		CRISIL A1+	10000	49737.65	1.14%		7.13	
Canara Bank **	INE476A16XW8		CRISIL A1+	10000	49601.60	1.14%		7.15	
Canara Bank **	INE476A16XX6		CRISIL A1+	10000	49592.00	1.14%		7.15	
IDFC First Bank Ltd. **	INE092T16WN4		CRISIL A1+	10000	49519.40	1.14%		7.23	
Bank Of India **	INE084A16CF9		CRISIL A1+	10000	49467.05	1.14%		7.15	
Punjab National Bank **	INE160A16Q09		CRISIL A1+	10000	49403.50	1.14%		7.23	
Axis Bank Ltd. **	INE238AD6751		CRISIL A1+	10000	49195.40	1.13%		7.28	
Canara Bank **	INE476A16YF1		CRISIL A1+	8000	39438.32	0.91%		7.22	
Bank Of Baroda **	INE028A16FC6		FITCH A1+	6000	29801.10	0.69%		7.17	
Canara Bank **	INE476A16XU2		CRISIL A1+	6000	29795.73	0.69%		7.15	
Bank Of Baroda **	INE028A16EV3		FITCH A1+	5000	24898.15	0.57%		7.11	
Indian Bank **	INE562A16MM9		CRISIL A1+	4000	19921.96	0.46%		7.15	
IndusInd Bank Ltd. **	INE095A16U62		CRISIL A1+	3000	14879.42	0.34%		7.22	
Indian Bank	INE562A16MN7		CRISIL A1+	2000	9959.03	0.23%		7.15	
Canara Bank **	INE476A16XH9		CRISIL A1+	1000	4986.39	0.11%		7.12	
Union Bank Of India **	INE692A16GW5		ICRA A1+	1000	4979.59	0.11%		7.13	
Axis Bank Ltd. **	INE238AD6561		CRISIL A1+	500	2475.22	0.06%		7.17	
Small Industries Development Bank Of India.	INE556F16AL7		CRISIL A1+	500	2475.19	0.06%		7.18	
Commercial Papers						2279962.48	52.45%		
Small Industries Development Bank Of India. **	INE556F14KD8		CRISIL A1+	30000	147706.95	3.40%		7.27	
Small Industries Development Bank Of India. **	INE556F14KC0		CRISIL A1+	25000	123753.25	2.85%		7.21	
NABARD **	INE261F14LA9		CRISIL A1+	20000	99548.70	2.29%		7.19	
Ere Lifesciences Ltd. **	INE406M14027		FITCH A1+	19500	96574.14	2.22%		8.54	
NABARD **	INE261F14LB7		CRISIL A1+	15000	74573.78	1.72%		7.19	
Sikka Ports & Terminals Ltd.	INE941D14527		CRISIL A1+	14000	69888.98	1.61%		7.25	
Bajaj Finance Ltd. **	INE256A14XW6		CRISIL A1+	14000	69585.32	1.60%		7.25	
Small Industries Development Bank Of India.	INE556F14J23		CRISIL A1+	10000	49921.75	1.15%		7.15	
Reliance Retail Ventures Ltd **	INE929O14BL1		CRISIL A1+	10000	49775.30	1.14%		7.17	
IFIL Finance Ltd. **	INE530B14CD9		CRISIL A1+	10000	49765.60	1.14%		8.19	
Small Industries Development Bank Of India. **	INE556F14KB2		CRISIL A1+	10000	49656.70	1.14%		7.21	
NABARD **	INE261F14L12		CRISIL A1+	10000	49579.20	1.14%		7.20	
Kotak Securities Ltd. **	INE028E14NQ2		CRISIL A1+	10000	49485.95	1.14%		7.43	
Reliance Jio Infocomm Ltd. **	INE110L14SB9		CRISIL A1+	10000	49453.35	1.14%		7.20	
HDFC Credila Financial Services Pvt. Ltd. **	INE539K14BM4		CRISIL A1+	9000	44594.15	1.03%		7.73	
PNB Housing Finance Ltd. **	INE572E14Y18		CRISIL A1+	8000	39815.72	0.92%		7.35	
Aditya Birla Finance Ltd. **	INE860H14Z14		ICRA A1+	8000	39381.00	0.91%		7.65	
ONGC Petro additions Ltd. **	INE163N14394		CRISIL A1+	8000	39273.16	0.90%		7.59	
Bajaj Financial Security Ltd. **	INE01C314650		CRISIL A1+	7000	34986.00	0.80%		7.31	
Tata Capital Ltd. **	INE306N14W55		CRISIL A1+	7000	34839.63	0.80%		7.31	
NABARD **	INE261F14LD3		CRISIL A1+	6000	29794.17	0.69%		7.20	
Manappuram Finance Ltd. **	INE522D140A3		CRISIL A1+	6000	29720.19	0.68%		7.81	
Tata Housing Development Company Ltd. **	INE522L14H99		FITCH A1+	6000	29695.83	0.68%		7.63	
Manappuram Finance Ltd. **	INE522D14OB1		CRISIL A1+	6000	29695.02	0.68%		7.81	
Bajaj Housing Finance Ltd. **	INE377Y14AU5		CRISIL A1+	5000	24940.78	0.57%		7.23	
Aditya Birla Housing Finance Ltd. **	INE831R14DF0		ICRA A1+	5000	24936.38	0.57%		7.17	
Bajaj Housing Finance Ltd. **	INE377Y14AT7		CRISIL A1+	5000	24935.83	0.57%		7.23	
HDFC Securities Ltd **	INE700G14X2		CRISIL A1+	5000	24899.45	0.57%		7.37	
HDFC Securities Ltd **	INE700G14J8		CRISIL A1+	5000	24869.45	0.57%		7.37	
Bharti Hexacom Ltd. **	INE343G14438		CRISIL A1+	5000	24865.93	0.57%		7.29	
HDFC Securities Ltd **	INE700G14XC4		CRISIL A1+	5000	24854.45	0.57%		7.37	
Bajaj Financial Security Ltd. **	INE01C314742		CRISIL A1+	5000	24817.05	0.57%		7.48	
Axis Securities Ltd. **	INE110D14CL6		CRISIL A1+	5000	24793.08	0.57%		7.43	
Shriram Finance Ltd. **	INE721A14DQ6		FITCH A1+	5000	24778.33	0.57%		7.78	
HDFC Securities Ltd **	INE700G14M3		CRISIL A1+	5000	24748.63	0.57%		7.42	
Poonawalla Fincorp Ltd. **	INE511C14WK0		CRISIL A1+	5000	24748.63	0.57%		7.41	
Aditya Birla Finance Ltd. **	INE343G14420		ICRA A1+	5000	24728.20	0.57%		7.29	
Axis Securities Ltd. **	INE860H14Z21		ICRA A1+	5000	24597.88	0.57%		7.65	
Axis Securities Ltd. **	INE110D14BWS		CRISIL A1+	4000	19979.96	0.46%		7.32	
360 One Prime Ltd. **	INE248U14DWS		ICRA A1+	4000	19976.70	0.46%		8.52	
Axis Securities Ltd. **	INE110D14CA9		CRISIL A1+	4000	19939.62	0.46%		7.37	
Kotak Securities Ltd. **	INE028E14NF0		CRISIL A1+	4000	19915.56	0.46%		7.37	
Hero Fincorp Ltd. **	INE957N14HT4		CRISIL A1+	4000	19914.90	0.46%		7.43	
IFIL Securities Ltd **	INE489L14348		CRISIL A1+	4000	19899.06	0.46%		8.05	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14O17		CRISIL A1+	4000	19891.64	0.46%		7.65	
HDFC Securities Ltd **	INE700G14L5		CRISIL A1+	4000	19794.92	0.46%		7.42	
HDFC Securities Ltd **	INE700G14N1		CRISIL A1+	4000	19779.00	0.45%		7.42	
Axis Securities Ltd. **	INE110D14CP7		CRISIL A1+	4000	19672.52	0.45%		7.79	
Tata Realty & Infrastructure Ltd. **	INE371K14BX9		CRISIL A1+	3800	18831.11	0.43%		7.44	
Poonawalla Fincorp Ltd **	INE511C14WC7		CRISIL A1+	3500	17493.04	0.40%		7.27	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14OE6		CRISIL A1+	3000	14962.50	0.34%		7.62	
GIC Housing Finance Ltd. **	INE289B14V1		CRISIL A1+	3000	14953.76	0.34%		7.53	
Hero Fincorp Ltd. **	INE957N14HV0		CRISIL A1+	3000	14942.24	0.34%		7.43	
Redington (India) Ltd. **	INE89D14Y14		CRISIL A1+	3000	14898.08	0.34%		7.35	
Godrej Properties Ltd. **	INE484114TN5		CRISIL A1+	3000	14868.45	0.34%		7.51	
Aditya Birla Money Ltd. **	INE865C14LA4		CRISIL A1+	2500	12395.78	0.29%		7.67	
Kotak Securities Ltd. **	INE028E14NC7		CRISIL A1+	2000	9981.92	0.23%		7.34	
Godrej Housing Finance Ltd **	INE02J14393		CRISIL A1+	2000	9957.69	0.23%		7.38	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14O61		CRISIL A1+	2000	9954.12	0.23%		7.65	
Axis Securities Ltd. **	INE110D14CD3		CRISIL A1+	2000	9945.78	0.23%		7.37	

Aditya Birla Housing Finance Ltd. **	INE831R14D12	ICRA A1+	2000	9943.20	0.23%	7.19
Deutsche Investments India Pvt. Ltd. **	INE144H14GQ9	CRISIL A1+	2000	9929.80	0.23%	7.82
Network18 Media & Investments Ltd. **	INE870H14S11	ICRA A1+	2000	9916.76	0.23%	7.30
Tata Projects Ltd. **	INE725H14BR4	CRISIL A1+	2000	9914.95	0.23%	7.45
Axis Securities Ltd. **	INE110O14CN2	CRISIL A1+	2000	9911.23	0.23%	7.43
SBI-CAP Securities Ltd **	INE212K14551	CRISIL A1+	2000	9900.56	0.23%	7.64
Mrtee Asset Capital Markets (India) Pvt Ltd **	INE072V14O20	CRISIL A1+	2000	9890.80	0.23%	8.06
Tata Projects Ltd. **	INE725H14BT0	CRISIL A1+	2000	9831.10	0.23%	7.55
Godrej Properties Ltd. **	INE484J14TL9	CRISIL A1+	1900	9420.53	0.22%	7.51
Bajaj Financial Security Ltd. **	INE01C3147Z6	CRISIL A1+	1500	7468.04	0.17%	7.44
Godrej Industries Ltd. **	INE233A14I55	CRISIL A1+	1500	7465.45	0.17%	7.35
Aditya Birla Money Ltd. **	INE865C14KJ4	CRISIL A1+	1500	7464.15	0.17%	7.62
Aditya Birla Money Ltd. **	INE865C14KV2	CRISIL A1+	1500	7459.50	0.17%	7.62
Godrej Industries Ltd. **	INE233A14I89	CRISIL A1+	1500	7457.98	0.17%	7.35
Godrej Industries Ltd. **	INE233A14I39	CRISIL A1+	1500	7445.99	0.17%	7.36
Aditya Birla Money Ltd. **	INE865C14LD8	CRISIL A1+	1500	7425.08	0.17%	7.67
Godrej Properties Ltd. **	INE484J14TO3	CRISIL A1+	1400	6937.20	0.16%	7.51
CEAT Ltd. **	INE482A14CJ2	FITCH A1+	1000	4971.74	0.11%	7.41
CEAT Ltd. **	INE482A14C14	FITCH A1+	1000	4970.74	0.11%	7.41
DCM Shriram Ltd. **	INE499A14CW9	CRISIL A1+	1000	4944.50	0.11%	7.45
CEAT Ltd. **	INE482A14CG8	FITCH A1+	1000	4944.17	0.11%	7.50
CEAT Ltd. **	INE482A14CH6	FITCH A1+	1000	4943.16	0.11%	7.50
DCM Shriram Ltd. **	INE499A14CX7	CRISIL A1+	1000	4909.39	0.11%	7.57
Small Industries Development Bank Of India.	INE556F14JY6	CRISIL A1+	900	4495.55	0.10%	7.23
Muthoot Finance Ltd.	INE414G14SV3	CRISIL A1+	500	2493.61	0.06%	7.80
Muthoot Finance Ltd. **	INE414G14SW1	CRISIL A1+	500	2492.54	0.06%	7.80
Birla Group Holdings Pvt. Ltd. **	INE090L14EQ9	CRISIL A1+	500	2489.50	0.06%	7.67
Bills Rediscounted				Nil	Nil	
Treasury Bills				927706.21	21.34%	
91 Days Treasury Bills	IN002023X526	SOV	25000000	248319.50	5.71%	6.86
91 Days Treasury Bills	IN002024X029	SOV	25000000	246609.25	5.67%	6.97
91 Days Treasury Bills	IN002023X534	SOV	205535500	203887.31	4.69%	6.86
91 Days Treasury Bills	IN002024X037	SOV	98500000	97047.30	2.23%	6.94
91 Days Treasury Bills	IN002024X045	SOV	50000000	49202.25	1.13%	6.96
91 Days Treasury Bills	IN002023X518	SOV	46000000	45751.46	1.05%	6.84
182 Days Treasury Bills	IN002023Y359	SOV	10000000	9960.97	0.23%	6.50
91 Days Treasury Bills	IN002023X492	SOV	10000000	9960.97	0.23%	6.50
91 Days Treasury Bills	IN002024X011	SOV	10000000	9879.26	0.23%	6.97
GOI Strips 2024	IN000624C048	SOV	6500000	6449.12	0.15%	6.86
364 Days Treasury Bills	IN002023Z091	SOV	500000	498.05	0.01%	6.50
182 Days Treasury Bills	IN002023Y326	SOV	145800	145.77	^	6.65
Units of an Alternative Investment Fund (AIF)				10461.04	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10461.04	0.24%	
TREPS				5354.17	0.12%	
Net Current Assets				-310266.42	-7.14%	
Total Net Assets				4347294.99	100.00%	

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

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Debt A-I Index



ICICI Prudential Mutual Fund

ICICI Prudential Large & Mid Cap Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						1266189.56	96.53%	
Listed / Awaiting Listing On Stock Exchanges						1266189.56	96.53%	
ICICI Bank Ltd.	INE090A01021		Banks	7548374	6836.49	6.62%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	431399	55294.57	4.22%		
HDFC Bank Ltd.	INE040A01034		Banks	3610000	54875.61	4.18%		
NTPC Ltd.	INE23301010		Power	11066000	40191.71	3.08%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5317238	38725.44	2.95%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	7122160	35283.18	2.69%		
Infosys Ltd.	INE009A01021		IT - Software	2187596	31075.89	2.37%		
Bharet Forge Ltd.	INE465A01025		Auto Components	2374677	30186.89	2.30%		
Ralliance Industries Ltd.	INE002A01018		Petroleum Products	1004217	29463.73	2.25%		
Gujarat Gas Ltd.	INE64A001030		Gas	5097153	27861.04	2.12%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	600000	27622.80	2.11%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	693512	27617.73	2.11%		
Muthoot Finance Ltd.	INE414G01012		Finance	1564174	26913.96	2.05%		
United Breweries Ltd.	INE686F01025		Beverages	1240807	25286.41	1.93%		
Oberoi Realty Ltd.	INE093J01010		Realty	1702295	25250.99	1.93%		
Cummins India Ltd.	INE298A01020		Industrial Products	768465	25176.69	1.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8989328	25101.59	1.91%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1503788	22588.40	1.72%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3258044	22452.81	1.71%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1344874	22135.28	1.69%		
Alkerm Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	445814	21546.41	1.64%		
The Federal Bank Ltd.	INE171A01029		Banks	12404668	20160.99	1.54%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1168284	19985.25	1.52%		
Larsen & Toubro Ltd.	INE018A01030		Construction	549200	19739.90	1.50%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	794291	19155.52	1.46%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	932639	19083.20	1.45%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	7302679	19070.95	1.45%		
ACC Ltd.	INE012A01025		Cement & Cement Products	397513	15127.83	1.15%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fnmg	676605	15091.34	1.15%		
Tata Steel Ltd.	INE081A01020		Iron & Steel	9060419	14949.69	1.14%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	5219500	14763.36	1.13%		
Axis Bank Ltd.	INE238A01034		Banks	1258200	14669.35	1.12%		
Bajaj Finserv Ltd.	INE181D01026		Finance	908255	14666.32	1.12%		
Kalpatri Projects International Ltd.	INE220B01022		Construction	1179068	14451.25	1.10%		
Mohsen Sumi Wiring India Ltd.	INE095M01015		Auto Components	2077629	14346.47	1.09%		
JPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	1000000	13395.00	1.02%		
Star Health & Allied Insurance	INE575P01011		Insurance	2326147	13296.26	1.01%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2619730	13285.96	1.01%		
NHPC Ltd.	INE848E01016		Power	13500000	12987.00	0.99%		
State Bank Of India	INE062A01020		Banks	1525000	12600.31	0.96%		
NCL Technologies Ltd.	INE60A001027		IT - Software	859200	11741.83	0.90%		
Oil India Ltd.	INE274J01014		Oil	1850000	11472.78	0.87%		
CIE Automotive India Ltd.	INE536H01010		Auto Components	2193660	10767.58	0.82%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	866884	9999.51	0.76%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	788269	9959.78	0.76%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	27207	9463.70	0.72%		
Bharat Petroleum Corporation Ltd.	INE030A01011		Petroleum Products	1533196	9311.88	0.71%		
Container Corporation Of India Ltd.	INE114A01025		Transport Services	880000	9046.40	0.69%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1125705	8944.85	0.68%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	233325	8859.82	0.68%		
NCC Ltd.	INE868B01028		Construction	3600000	8719.20	0.66%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	758332	8447.85	0.64%		
Hindco Industries Ltd.	INE030A01020		Non - Ferrous Metals	1260269	8121.17	0.62%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5429102	7978.07	0.61%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	4219392	7457.78	0.57%		
Eicher Motors Ltd.	INE066A01021		Automobiles	159273	7322.42	0.56%		
ITC Ltd.	INE154A01025		Diversified Fnmg	1590779	6930.23	0.53%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	41523	6714.39	0.51%		
Glaxo Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	366381	6269.51	0.48%		
Nero Motors Ltd.	INE158A01026		Automobiles	1299200	5903.33	0.45%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1677521	5680.09	0.43%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	584792	5067.22	0.39%		
Orient Electric Ltd.	INE1422O1019		Consumer Durables	2294011	5011.27	0.38%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	276000	4774.39	0.36%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	320582	4559.64	0.35%		
Suntomo Chemical India Ltd.	INE256G01013		Fertilizers & Agrochemicals	1030084	4131.67	0.31%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	153050	3718.96	0.28%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	128653	3699.93	0.28%		
Godrej Agrovet Ltd.	INE850D01014		Food Products	677442	3686.30	0.28%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	868607	3672.04	0.28%		
Rategain Travels Technologies Ltd.	INE0C1I01024		IT - Software	500000	3485.50	0.27%		
Timken India Ltd.	INE255A01013		Industrial Products	101335	3375.02	0.26%		
ICICI Prudential Life Insurance Company Ltd.	INE265G01019		Insurance	586043	3357.44	0.26%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	1258605	3310.13	0.25%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	200000	3247.90	0.25%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	52524	3143.96	0.24%		
Siemens Ltd.	INE003A01024		Electrical Equipment	53348	3116.43	0.24%		
Dngvl Tongtranser Systems Ltd	INE753U01022		Auto Components	373810	3108.61	0.24%		
Mphasis Ltd.	INE356A01018		IT - Software	108113	2502.65	0.19%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	89231	2359.18	0.18%		
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	200000	2240.00	0.17%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	396998	2154.91	0.16%		
Schaeffler India Ltd.	INE513A01022		Auto Components	52460	1935.70	0.15%		
Palmees Bharat Ltd.	INE00R01025		Cement & Cement Products	1000000	1838.15	0.14%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	50000	1827.05	0.14%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	287901	1438.07	0.11%		
Rallis India Ltd.	INE613A01020		Fertilizers & Agrochemicals	494155	1315.44	0.10%		
Dabur India Ltd.	INE016A01026		Personal Products	258375	1311.90	0.10%		
V.S.T Tractors Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	28915	1059.60	0.08%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	26998	312.76	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						13537.96	1.03%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						13537.96	1.03%	
182 Days Treasury Bills	IN002023Y334	SOV		3000000	2995.64	0.23%	6.65	
364 Days Treasury Bills	IN002023Z091	SOV		2500000	2450.24	0.19%	6.50	
182 Days Treasury Bills	IN002023Y367	SOV		2200000	2188.14	0.17%	6.82	
182 Days Treasury Bills	IN002023Y375	SOV		2100000	2085.88	0.16%	6.86	
364 Days Treasury Bills	IN002023Z125	SOV		2000000	1983.96	0.15%	6.86	
91 Days Treasury Bills	IN002023X468	SOV		1300000	1298.11	0.10%	6.65	
182 Days Treasury Bills	IN002023Y383	SOV		500000	495.99	0.04%	6.86	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRIPS						42668.83	3.25%	
Others						1710.24	0.13%	
Cash Margin - Derivatives						1710.24	0.13%	
Net Current Assets						-12367.25	-0.94%	
Total Net Assets						1311739.34	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Future								
Oberoi Realty Ltd. \$5			Realty	-5600		-83.49	-0.01%	

Aurobindo Pharma Ltd. \$5	Pharmaceuticals & Biotechnology	-71500	-829.72	-0.06%
Bharat Forge Ltd. \$5	Auto Components	-100000	-1280.95	-0.10%
Tata Communications Ltd. \$5	Telecom - Services	-76000	-1324.57	-0.10%
ACC Ltd. \$5	Cement & Cement Products	-78400	-1891.99	-0.14%
Lupin Ltd. \$5	Pharmaceuticals & Biotechnology	-461550	-7590.19	-0.58%
The Federal Bank Ltd. \$5	Banks	-7100000	-11619.15	-0.89%
Hindustan Petroleum Corporation Ltd. \$5	Petroleum Products	-2600100	-12938.10	-0.99%

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

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
\$5 - Derivatives.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/DMD/DMD-1/P/CIR/2023/74 dated May 19, 2023, Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Innovation Fund								
Portfolio as on Apr 30, 2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						453298.18	96.07%	
Listed / Awaiting Listing On Stock Exchanges						453298.18	96.07%	
Equity shares						409912.24	86.88%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	140301	17983.08	3.81%		
Sun Pharmaceutical Industries Ltd.	INE049A01036		Pharmaceuticals & Biotechnology	1189657	17869.84	3.73%		
Siemens Ltd.	INE003A01024		Electrical Equipment	280474	16384.45	3.47%		
ICICI Bank Ltd.	INE090A01021		Banks	1277147	14692.30	3.11%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2285330	13338.33	2.83%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	405841	11907.37	2.52%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	890907	11780.46	2.50%		
Aurobindo Pharma Ltd.	INE466A01037		Pharmaceuticals & Biotechnology	963826	11117.73	2.36%		
Infosys Ltd.	INE009A01021		IT - Software	782635	11117.72	2.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	306986	11034.00	2.34%		
Bharat Forge Ltd.	INE465A01025		Auto Components	841673	10699.35	2.27%		
Cummins India Ltd.	INE298A01020		Industrial Products	326188	10684.12	2.26%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1063537	10141.36	2.15%		
Wipro Ltd.	INE097D01011		IT - Software	105574	10112.67	2.14%		
Hatchi Energy India Ltd.	INE158A01026		Automobiles	215632	9796.27	2.08%		
Hero Motocorp Ltd.	INE263A01024		Aerospace & Defense	4094401	9570.66	2.03%		
Bharat Electronics Ltd.	INE048G01026		Chemicals & Petrochemicals	277058	9473.31	2.01%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	157055	9340.22	1.98%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	202730	9333.28	1.98%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	760353	9272.50	1.97%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	232844	9172.54	1.94%		
Navvells India Ltd.	INE176B01034		Consumer Durables	477706	7949.03	1.68%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	126565	7852.47	1.66%		
Syngene International Ltd.	INE398B01022		Healthcare Services	1064666	7337.15	1.56%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	73572	6550.59	1.39%		
Star Health & Allied Insurance	INE575P01011		Insurance	1143877	6538.40	1.39%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	240385	6355.54	1.35%		
Trent Ltd.	INE849A01020		Retailing	140000	6173.86	1.31%		
Gillette India Ltd.	INE322A01010		Personal Products	88844	5900.02	1.25%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	279757	5762.99	1.22%		
JM India Ltd.	INE470A01017		Diversified	18281	5569.87	1.18%		
NTPC Ltd.	INE733E01010		Power	1444022	5244.69	1.11%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	98068	5232.22	1.11%		
Schaeffler India Ltd.	INE533A01022		Auto Components	140535	5185.53	1.10%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	539414	5051.34	1.07%		
Info Edge (India) Ltd.	INE663F01024		Retailing	81590	4939.25	1.05%		
Metro Brands Ltd.	INE317D01021		Consumer Durables	430611	4622.61	0.98%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	481734	4563.23	0.97%		
Paps Industries Ltd.	INE781H01022		Textiles & Apparel	12920	4494.10	0.95%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	122161	4284.74	0.91%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	250000	4278.00	0.91%		
KSB Ltd.	INE999A01015		Industrial Products	93759	4230.41	0.90%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	24878	4022.85	0.85%		
HCL Technologies Ltd.	INE860A01027		IT - Software	282948	3866.77	0.82%		
Orient Electric Ltd.	INE412D01019		Consumer Durables	1713722	3743.63	0.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	168470	3632.80	0.77%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	89074	3558.46	0.75%		
Vedant Fashions Ltd.	INE825V01034		Retailing	361618	3448.39	0.73%		
Bata India Ltd.	INE176A01028		Consumer Durables	240206	3288.78	0.70%		
ThyssenKrupp Technologies Ltd.	INE594H01019		Healthcare Services	473073	3051.08	0.65%		
Ratagyan Travel Technologies Ltd.	INE0CL01024		IT - Software	414845	2891.58	0.61%		
Yatra Online Ltd	INE0J8G01034		Leisure Services	1852145	2753.21	0.58%		
Netweb Technologies India	INE0M7Q01020		IT - Hardware	145015	2436.90	0.52%		
ABB India Ltd.	INE117A01022		Electrical Equipment	30817	2015.66	0.43%		
Ganesh EcoSphere Ltd	INE845D01014		Textiles & Apparel	171636	1849.64	0.39%		
Shilpi Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	307692	1693.38	0.36%		
Digvi Transpanser Systems Ltd	INE753U01022		Auto Components	181168	1508.86	0.32%		
Blue Jet Healthcare Ltd.	INE0K8H01020		Pharmaceuticals & Biotechnology	299036	1159.66	0.25%		
Apeejay Surrendra Park Hotels Ltd	INE888S01028		Leisure Services	568475	1115.35	0.24%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	529926	936.64	0.20%		
Foreign Securities/Overseas ETFs						43385.94	9.20%	
Microsoft Corp	US5949181045		Systems Software	40628	12120.74	2.80%		
Amazon com	US02313E1067		Internet & Direct Marketing Retail	51800	7570.97	1.60%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355	4462.74	0.95%		
Alphabet Inc	US02079K1079		Interactive Media & Services	32335	4446.23	0.94%		
Oracle Corp	US68389X1054		Software	41414	3934.43	0.83%		
Accenture Pk	IE0084BMY34		IT Consulting & Other Services	10581	2659.18	0.56%		
Adobe Inc	US00724F1012		Application Software	6500	2512.57	0.53%		
Viatris Inc.	US92550V1061		Pharmaceuticals	228400	2207.06	0.47%		
3M Co	US88579V1010		Industrial Products	25293	2036.71	0.43%		
Solvantum Corp	US83444M1018		Healthcare Services	6323	343.31	0.07%		
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						20152.05	4.27%	
Others						1740.00	0.37%	
Cash Margin - Derivatives						1740.00	0.37%	
Net Current Assets						-3361.35	-0.71%	
Total Net Assets						471826.88	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
ABB India Ltd - 95			Electrical Equipment	4000	262.76	0.06%		

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

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
 \$5 - Derivatives.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Infrastructure Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments						474295.83	94.77%		
Listed / Awaiting Listing On Stock Exchanges						474295.83	94.77%		
NTPC Ltd.	INE733E01010		Power	10112000	36726.78	7.34%			
Larsen & Toubro Ltd.	INE018A01030		Construction	750393	26971.38	5.39%			
ICICI Bank Ltd.	INE090A01021		Banks	2200000	25308.80	5.06%			
HDFC Bank Ltd.	INE004O01034		Banks	1500000	22801.50	4.56%			
Kalpataru Projects International Ltd	INE220B01022		Construction	1612013	19757.64	3.95%			
Gujarat Gas Ltd.	INE844001030		Gas	2998077	16387.49	3.27%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	645155	15558.88	3.11%			
NCC Ltd.	INE868B01028		Construction	6380000	15452.36	3.09%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	360000	14336.28	2.86%			
Cummins India Ltd.	INE298A01020		Industrial Products	4157382	13618.73	2.72%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4180800	11825.39	2.36%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3420790	11582.79	2.31%			
Oberoi Realty Ltd.	INE093I01010		Realty	760839	11285.91	2.26%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1900000	9412.60	1.88%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5700000	9055.00	1.88%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1267524	9231.38	1.84%			
Siemens Ltd.	INE003A01024		Electrical Equipment	152472	8906.96	1.78%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	651351	8612.81	1.72%			
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	7963.43	1.59%			
Axis Bank Ltd.	INE238A01034		Banks	656382	7652.76	1.53%			
ATA Engineering Ltd.	INE212H01026		Industrial Products	200838	7626.22	1.52%			
Ingersoll - Rand (India) Ltd	INE17A01018		Industrial Products	187559	7492.89	1.50%			
ACC Ltd.	INE012A01025		Cement & Cement Products	288626	7307.43	1.46%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	811005	7154.69	1.43%			
CESC Ltd.	INE486A01021		Power	4590317	6763.83	1.35%			
Oil India Ltd.	INE27401014		Oil	1056720	6553.25	1.31%			
Carbonium Universal Ltd.	INE120A01034		Industrial Products	458500	6521.25	1.30%			
State Bank Of India	INE062A01020		Banks	760000	6279.50	1.25%			
Jm Financial Ltd.	INE780C01023		Finance	6800000	6045.20	1.21%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	890000	5735.16	1.15%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	193006	5662.80	1.13%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	912822	5658.58	1.13%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	917299	5571.22	1.11%			
Chemplast Seamar Ltd	INE488A01050		Chemicals & Petrochemicals	1084730	5418.23	1.08%			
Container Corporation Of India Ltd.	INE113A01025		Transport Services	521196	5357.89	1.07%			
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	5277.84	1.05%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1439537	4345.24	0.87%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	284955	4109.48	0.82%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2286691	3861.08	0.77%			
NTPC Ltd.	INE848E01016		Power	4000000	3848.00	0.77%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	15000	3666.73	0.73%			
Gateway Distriparks Ltd.	INE079301017		Transport Services	3327884	3550.85	0.71%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	1656439	3495.91	0.70%			
KNR Constructions Ltd.	INE634I01029		Construction	1290838	3429.76	0.69%			
Schaeffler India Ltd.	INE513A01022		Auto Components	90967	3356.55	0.67%			
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	977164	3277.90	0.65%			
Gujarat State Petroleum Ltd.	INE246F01010		Gas	1100000	3256.00	0.65%			
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	608466	3202.97	0.64%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	32000	3190.99	0.64%			
G R Infraprojects Ltd.	INE201P01022		Construction	230000	3150.20	0.63%			
PSP Projects Ltd	INE488V01015		Construction	447761	3022.83	0.60%			
Nalanda & Nalindra Financial Services Ltd.	INE774D01024		Finance	1000000	2611.50	0.52%			
Heidelberg Cement India Ltd.	INE898A01017		Cement & Cement Products	1259641	2596.44	0.52%			
Jyoti CNC Automation Ltd	INE860C01024		Industrial Manufacturing	281975	2396.22	0.48%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	212893	2377.91	0.48%			
Universal Cables Ltd	INE279A01012		Industrial Products	405793	2370.24	0.47%			
INOX India Ltd	INE616N01034		Industrial Products	173001	2339.32	0.47%			
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	97096	1784.77	0.36%			
BEML Ltd.	INE258A01016		Agriculture, Commercial & Construction Vehicles	29810	1045.57	0.21%			
Grasim Industries Ltd.	INE047A01011		Cement & Cement Products	38348	444.24	0.09%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	9892	312.55	0.06%			
Grindwell Norton Ltd.	INE536A01023		Industrial Products	1304	27.73	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						4669.91	0.93%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						4669.91	0.93%		
364 Days Treasury Bills	IN0020232075		SOV	1500000	1497.82	0.30%		6.65	
182 Days Treasury Bills	IN002023Y425		SOV	1400000	1381.27	0.28%		6.97	
182 Days Treasury Bills	IN002023Y367		SOV	700000	696.23	0.14%		6.82	
182 Days Treasury Bills	IN002023Y375		SOV	600000	595.97	0.12%		6.86	
91 Days Treasury Bills	IN002023K476		SOV	500000	498.62	0.10%		6.76	
Units of Real Estate Investment Trust (REITs)						4244.22	0.85%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4244.22	0.85%			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						23630.46	4.72%		
Others						1915.00	0.38%		
Cash Margin - Derivatives						1915.00	0.38%		
Net Current Assets						-8277.13	-1.65%		
Total Net Assets						500478.29	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/DMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio 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									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						1720576.45	90.21%		
Listed / Awaiting Listing On Stock Exchanges						1720576.45	90.21%		
HDFC Bank Ltd.	INE040A01034		Banks	10801733	164197.14	8.61%			
ICICI Bank Ltd.	INE090A01021		Banks	10887317	125247.69	6.57%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	7482176	112389.77	5.89%			
Infosys Ltd.	INE009A01021		IT - Software	6776403	96262.19	5.05%			
ITC Ltd.	INE154A01025		Diversified Fmcg	17569793	76542.80	4.01%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5452461	72097.89	3.78%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2963542	66100.32	3.47%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3234742	52530.59	2.75%			
Muthoot Finance Ltd.	INE414G01012		Finance	2748978	47300.29	2.48%			
NTPC Ltd.	INE238E01010		Power	11263397	40890.74	2.13%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2805564	40317.70	2.11%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2302663	39390.50	2.07%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	849951	39130.04	2.05%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3125271	36050.00	1.89%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	1565490	32248.27	1.69%			
Maruti Suzuki India Ltd.	INES85B01010		Automobiles	249789	32016.71	1.68%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11154954	31551.79	1.65%			
Chelamandalam Financial Holdings Ltd.	INE149A01033		Finance	2894817	31171.39	1.63%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	4163316	30521.43	1.59%			
Jindal Steel & Power Ltd.	INE748A01030		Ferrous Metals	3145688	29243.89	1.53%			
Axis Bank Ltd.	INE238A01034		Banks	2502769	29179.78	1.53%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5565009	28222.94	1.48%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4708595	27481.71	1.44%			
Kapataru Projects International Ltd	INE220B01022		Construction	2150524	26357.90	1.38%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3962059	22698.64	1.19%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	536920	21381.77	1.12%			
State Bank Of India	INE062A01020		Banks	2560662	21157.47	1.11%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1240175	20412.04	1.07%			
Star Health & Allied Insurance	INES79P01011		Insurance	3356881	19187.93	1.01%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	632821	18228.06	0.96%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10182341	16800.70	0.88%			
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	436479	15949.38	0.84%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	303270	14657.19	0.77%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1334480	14546.50	0.76%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	491710	14426.77	0.76%			
Bakrashtra Industries Ltd.	INE787D01026		Auto Components	598981	14333.52	0.75%			
The Ramco Cement Ltd.	INE331A01037		Cement & Cement Products	1724404	13702.11	0.72%			
Whirlpool of India Ltd.	INE176A01013		Consumer Durables	825784	12442.50	0.65%			
Sland Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	695137	11895.18	0.62%			
Syngene International Ltd.	INE398B01022		Healthcare Services	1664436	11470.46	0.60%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	660590	11427.22	0.60%			
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	11119.87	0.58%			
Coal India Ltd.	INE522F01014		Consumable Fuels	2419423	10991.44	0.58%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	321280	10985.37	0.58%			
Cartrade Tech Ltd	INE290S01011		Retailing	1517593	10649.71	0.56%			
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	846031	9475.55	0.50%			
Bata India Ltd.	INE176A01028		Consumer Durables	628282	8602.12	0.45%			
Info Edge (India) Ltd.	INE663F01024		Retailing	130119	7877.08	0.41%			
Thyrocare Technologies Ltd.	INES94H01019		Healthcare Services	1154940	7448.79	0.39%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	662793	7007.05	0.37%			
Nazara technologies Ltd	INE418L01021		Entertainment	1040802	6674.14	0.35%			
Arvind Fashions Ltd.	INES95V01021		Retailing	1242541	5964.20	0.31%			
Gillette India Ltd.	INE322A01010		Personal Products	85004	5667.98	0.30%			
Gujarat Gas Ltd.	INE844O01030		Gas	1035488	5659.98	0.30%			
G R Infraprojects Ltd.	INE201P01022		Construction	405731	5557.09	0.29%			
CESC Ltd.	INE486A01021		Power	3075690	4532.03	0.24%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	1396968	4135.03	0.22%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	570552	3715.30	0.19%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	584371	2894.97	0.15%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	41549	2470.96	0.13%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	51804	2353.48	0.12%			
PVR Ltd.	INE191H01014		Entertainment	170029	2314.35	0.12%			
Jn Financial Ltd.	INE780C01023		Finance	2316714	2059.56	0.11%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	131282	1243.57	0.07%			
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	83267	415.92	0.02%			
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						22344.29	1.17%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						22344.29	1.17%		
182 Days Treasury Bills	IN002023Y334		SOV	15500000	15477.45	0.81%		6.65	
91 Days Treasury Bills	IN002023X468		SOV	2700000	2696.07	0.14%		6.65	
182 Days Treasury Bills	IN002023Y383		SOV	2000000	1983.96	0.10%		6.86	
182 Days Treasury Bills	IN002023Y367		SOV	1200000	1193.53	0.06%		6.82	
182 Days Treasury Bills	IN002023Y375		SOV	1000000	993.28	0.05%		6.86	
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						164644.06	8.63%		
Others						2256.00	0.12%		
Cash Margin - Derivatives					2256.00	0.12%			
Net Current Assets						-2585.77	-0.14%		
Total Net Assets						1907235.04	100.00%		

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

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEM-COR/2/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



will be at **Very High** risk

Benchmark Riskometer
Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF)

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
Invesco India Contra Fund - Direct Plan - Growth	INF205K01LE4	Capital Markets	944748	1253.87	96.95%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1159.20	10.50%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1309000	1146.95	10.39%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1F24	Capital Markets	4918868	1094.45	9.91%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3181821	1042.36	9.44%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA11A0	Capital Markets	1722219	877.30	7.95%		
Franklin India Equity Advantage Fund - Direct - Growth	INF090D11N1	Capital Markets	469098	826.75	7.49%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	388160	720.62	6.53%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	619.19	5.61%		
Nippon India ETF Nifty Bank	INF204KB1519	Capital Markets	115000	577.74	5.23%		
Reliance OSE ETF	INF457M01133	Capital Markets	608726	529.10	4.79%		
PSIM India Large Cap Fund - Direct - Growth	INF65101G84	Capital Markets	145019	525.07	4.76%		
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	460339	229.06	2.07%		
ICICI Prudential Nifty FMCG ETF	INF109KC1848	Capital Markets	18000	101.48	0.92%		
TREPS				352.97	3.20%		
Net Current Assets				-16.74	-0.15%		
Total Net Assets				11039.37	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMD-PdD-1/P/CR/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 - S&P BSE 500 TR



ICICI Prudential Mutual Fund

ICICI Prudential Income Optimizer Fund (FOF)

Portfolio as on Apr 30, 2024

Comments / Issues / 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	26834.42	99.27%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	2074052	10663.53	39.45%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	1890949	8717.97	32.25%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01311	Capital Markets	1254957	2864.22	10.60%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01YD4	Capital Markets	7918582	1915.50	7.09%		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	1824062	1552.38	5.34%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	253031	651.07	2.41%		
				469.75	1.74%		
TREPS				271.04	1.00%		
Net Current Assets				-74.87	-0.27%		
Total Net Assets				27031.39	100.00%		

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

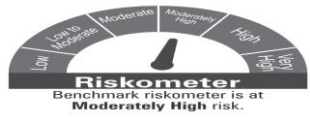
As per AMFI Best Practices Guidelines Circular No. AMFI 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND

Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments						224980.29	87.85%		
Listed / Awaiting Listing On Stock Exchanges						224980.29	87.85%		
ICICI Bank Ltd.	INE090A01021		Banks	2041976	23490.89	9.17%			
NTPC Ltd.	INE733E01010		Power	6281245	22813.48	8.91%			
Larsen & Toubro Ltd.	INE018A01030		Construction	481168	17294.62	6.75%			
HDFC Bank Ltd.	INE040A01034		Banks	1129838	17174.67	6.71%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	657104	15847.85	6.19%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	115121	11479.69	4.48%			
Oberoi Realty Ltd.	INE093I01010		Realty	670172	9941.00	3.88%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	867931	7656.89	2.99%			
Axis Bank Ltd.	INE238A01034		Banks	603627	7037.69	2.75%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1030772	6389.76	2.49%			
Finolex Cables Ltd.	INE235A01022		Industrial Products	533168	5615.59	2.19%			
Orient Electric Ltd.	INE142D01019		Consumer Durables	2494483	5449.20	2.13%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	186476	5362.86	2.09%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	324481	5269.41	2.06%			
Can Fin Homes Ltd.	INE477A01020		Finance	687209	5241.00	2.05%			
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	353306	4255.39	1.66%			
La Opala RG Ltd.	INE059D01020		Consumer Durables	1262321	4112.64	1.61%			
Havells India Ltd.	INE176B01034		Consumer Durables	241098	4011.87	1.57%			
Heron Ltd.	INE010A01012		Commercial Services & Supplies	907000	4004.41	1.56%			
Nuvoco Vistas Corporation Ltd.	INE18D01016		Cement & Cement Products	1056405	3576.99	1.40%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1967219	3245.91	1.27%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	918202	2923.56	1.14%			
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	247967	2872.57	1.12%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	292444	2770.18	1.08%			
Sobha Ltd.	INE671H01015		Realty	147658	2623.51	1.02%			
Volta Ltd.	INE226A01021		Consumer Durables	177549	2618.40	1.02%			
Whirlpool of India Ltd.	INE74A01013		Consumer Durables	172968	2606.50	1.02%			
IndusInd Bank Ltd.	INE095A01012		Banks	170940	2590.94	1.01%			
PSP Projects Ltd	INE488V01015		Construction	373134	2519.03	0.98%			
ACC Ltd.	INE012A01025		Cement & Cement Products	88334	2236.44	0.87%			
Prestige Estates Projects Ltd.	INE811K01011		Realty	157691	2176.53	0.85%			
Symphony Ltd	INE225D01027		Consumer Durables	200456	1937.41	0.76%			
Shree Cement Ltd.	INE070A01015		Cement & Cement Products	7250	1796.70	0.70%			
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	97244	1787.49	0.70%			
Universal Cables Ltd	INE279A01012		Industrial Products	247785	1447.31	0.57%			
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	193764	1222.46	0.48%			
Greenpanel Industries Ltd	INE082M01014		Consumer Durables	257333	812.66	0.32%			
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	120481	767.89	0.30%			
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						4962.74	1.94%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						4962.74	1.94%		
182 Days Treasury Bills	IN002023Y334		SOV	1500000	1497.82	0.58%		6.65	
91 Days Treasury Bills	IN002024X037		SOV	1000000	985.20	0.38%		6.94	
182 Days Treasury Bills	IN002023Y425		SOV	900000	887.96	0.35%		6.97	
364 Days Treasury Bills	IN002023L125		SOV	800000	793.58	0.31%		6.86	
91 Days Treasury Bills	IN002023K476		SOV	500000	498.62	0.19%		6.76	
91 Days Treasury Bills	IN002023K468		SOV	300000	299.56	0.12%		6.65	
Units of Real Estate Investment Trust (REITs)						10584.10	4.13%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	2942643	10584.10	4.13%			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						14396.97	5.62%		
Others						411.50	0.16%		
Cash Margin - Derivatives						411.50	0.16%		
Net Current Assets						768.13	0.30%		
Total Net Assets						256103.73	100.00%		

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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.iciciprudent.com/statutory-disclosures/deviation-in-valuation-of-securities> As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Housing Index



ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Apr 30,2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold							
Gold (995 Purity) ^		Gold	6425	459573.83	98.50%		
				459573.83	98.50%		
TREPS				86.39	0.02%		
Net Current Assets				6925.16	1.48%		
Total Net Assets				466585.38	100.00%		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 66152.71 Lakh.

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Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Global Stable Equity Fund (FOF)

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs							
Overseas Mutual Fund Units							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	352390	11704.20	99.85%	11704.20	99.85%
TREPS					22.61	0.19%	
Net Current Assets					-5.51	-0.05%	
Total Net Assets					11721.30	100.00%	

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI(HO)/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 - MSCI World - Net Return Index



ICICI Prudential Mutual Fund

ICICI Prudential Global Advantage Fund (FOF)

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
Nippon India ETF Hang Seng Bees	INF204KB1911	Capital Markets	3858903	29893.31	100.43%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1S11	Capital Markets	38823885	10324.49	34.69%		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	10341865	7654.44	25.72%		
Franklin Asian Equity Fund - Direct - Growth	INF090D11Z5	Capital Markets	19183834	6525.72	21.92%		
				5388.66	18.10%		
TREPS				457.32	1.54%		
Net Current Assets				-585.19	-1.97%		
Total Net Assets				29765.44	100.00%		

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Apr 30, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						621390.84	98.24%		
Listed / Awaiting Listing On Stock Exchanges						621390.84	98.24%		
Government Securities						621390.84	98.24%		
Government Securities	IN0020230085	7.18	SOV	470120890	469573.20	74.24%		7.32	
Government Securities	IN0020230120	8.34	SOV	103971700	106415.87	16.82%		8.14	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	13422600	13408.60	2.12%		7.66	
Government Securities	IN0020210137	8	SOV	7500000	7529.89	1.19%		8.10	
State Government of West Bengal	IN3420230317	7.53	SOV	5000000	5008.41	0.79%		7.65	
State Government of West Bengal	IN3420230309	7.52	SOV	5000000	5002.73	0.79%		7.65	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	5000000	4997.48	0.79%		7.67	
Government Securities	IN0020230077	7.18	SOV	5000000	4975.87	0.79%		7.37	
State Government of Rajasthan	IN2920230579	7.52	SOV	3000000	3005.43	0.48%		7.64	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	1000000	998.56	0.16%		7.68	
Government Securities	IN0020060011	8.03	SOV	250000	250.96	0.04%		7.50	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	157100	156.95	0.02%		7.66	
State Government of Rajasthan	IN2920140240	8.05	SOV	56000	56.37	0.01%		7.32	
Government Securities	IN0020230037	7.38	SOV	10470	10.52	^		7.32	
Government Securities	IN0020210160	7.72	SOV	4	0.00	^		7.85	
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		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						3846.12	0.61%		
Net Current Assets						7279.32	1.15%		
Total Net Assets						632516.28	100.00%		
INTEREST RATE SWAPS (At Notional Value)						105900.00	16.60%		
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.58%		
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.58%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)						5000.00	0.79%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.58%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.58%		
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.58%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						10000.00	1.58%		
DBS Bank- MD -19-Mar-2029 (Pay float/receive fixed)						5000.00	0.79%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)						10000.00	1.58%		
BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)						10000.00	1.58%		
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)						10000.00	1.58%		
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)						5000.00	0.79%		

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY All Duration G-Sec Index



ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						774701.32	98.41%	
Listed / Awaiting Listing On Stock Exchanges						774701.32	98.41%	
ICICI Bank Ltd.	INE090A01021		Banks	6163071	70899.97	9.01%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3613194	54273.79	6.89%		
Infosys Ltd.	INE009A01021		IT - Software	2547321	36185.97	4.60%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1193918	35029.55	4.45%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2473131	32702.21	4.15%		
Axis Bank Ltd.	INE238A01034		Banks	2671433	31146.24	3.96%		
Siemens Ltd.	INE003A01024		Electrical Equipment	527481	30813.86	3.91%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2601414	30007.31	3.81%		
Avenue Supermarkets Ltd.	INE192R01011		Retailing	606838	27937.61	3.55%		
NTPC Ltd.	INE733C01010		Power	7636107	27734.34	3.53%		
Larsen & Toubro Ltd.	INE018A01030		Construction	716787	25763.48	3.27%		
Info Edge (India) Ltd.	INE663F01024		Retailing	420582	25460.98	3.23%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	538431	24461.19	3.11%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1187394	24460.32	3.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1669352	23981.08	3.05%		
Cummins India Ltd.	INE298A01020		Industrial Products	727432	23826.67	3.03%		
Muthoot Finance Ltd.	INE416G01012		Finance	1380121	23747.05	3.02%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2356692	22472.24	2.85%		
Dabur India Ltd.	INE018A01026		Personal Products	4417015	22427.39	2.85%		
Havells India Ltd.	INE176B01034		Consumer Durables	1303198	21685.21	2.75%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	908544	21481.61	2.73%		
Oberoi Realty Ltd.	INE093I01011		Realty	1375649	20405.69	2.59%		
Ultratech Cement Ltd.	INE481G01010		Cement & Cement Products	195559	19500.85	2.48%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2806025	19337.72	2.46%		
The Phoenix Mills Ltd.	INE211B01039		Realty	584335	18416.19	2.34%		
Star Health & Allied Insurance	INE575P01011		Insurance	2878766	16455.03	2.09%		
Eicher Motors Ltd.	INE066A01021		Automobiles	341118	15682.56	1.99%		
HDFC Bank Ltd.	INE040A01034		Banks	999824	15198.32	1.93%		
ALIA Engineering Ltd.	INE212H01026		Industrial Products	347806	13206.89	1.68%		
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						2777.33	0.35%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						2777.33	0.35%	
91 Days Treasury Bills	IN002023X468		SOV	1000000	998.55	0.13%		6.65
91 Days Treasury Bills	IN002024X037		SOV	1000000	985.20	0.13%		6.94
364 Days Treasury Bills	IN002023Z125		SOV	800000	793.58	0.10%		6.86
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						10985.27	1.40%	
Others						6000.00	0.76%	
Cash Margin - Derivatives						6000.00	0.76%	
Net Current Assets						-7256.50	-0.92%	
Total Net Assets						787207.42	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						
Muthoot Finance Ltd. \$\$			Finance	110000	1881.17	0.24%
TVS Motor Company Ltd. \$\$			Automobiles	5600	116.27	0.01%
Havells India Ltd. \$\$			Consumer Durables	-830500	-13922.92	-1.77%

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

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

\$\$ - Derivatives.

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

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

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

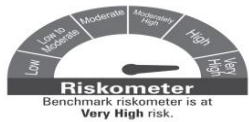
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE 500 TRI 1



ICICI Prudential Mutual Fund

ICICI Prudential FMCG Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						140678.47	95.90%	
Listed / Awaiting Listing On Stock Exchanges						140678.47	95.90%	
Equity shares						135630.44	92.46%	
IITC Ltd.	INE154A01025		Diversified Fmcg	9744611	42452.40	28.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1172759	26157.80	17.83%		
Nestle India Ltd.	INE239A01024		Food Products	390892	9801.23	6.68%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	786229	9368.55	6.39%		
Dabur India Ltd.	INE016A01026		Personal Products	1403770	7127.64	4.86%		
Gillette India Ltd.	INE322A01010		Personal Products	88288	5886.96	4.01%		
United Spirits Ltd.	INE854D01024		Beverages	494334	5818.31	3.97%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28215	4562.45	3.11%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	834132	4320.80	2.95%		
Britannia Industries Ltd.	INE216A01030		Food Products	90154	4305.71	2.94%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	91099	4194.02	2.86%		
United Breweries Ltd.	INE686F01025		Beverages	185070	3771.54	2.57%		
Relexo Footwear Ltd.	INE131B001039		Consumer Durables	236692	2141.58	1.46%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	52671	1761.79	1.20%		
Honasa Consumer Ltd.	INE035A01028		Personal Products	390374	1683.29	1.15%		
Emami Ltd.	INE548C01032		Personal Products	182280	887.52	0.61%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	18898	488.77	0.33%		
Zydus Wellness Ltd.	INE768C01010		Food Products	29271	487.63	0.33%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	32952	365.22	0.25%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	962	47.23	0.03%		
Foreign Securities/Overseas ETFs						5048.03	3.44%	
British American Tobacco PLC	US1104481072		Tobacco	77520	1904.76	1.30%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	54469	1533.07	1.05%		
Altria Group Inc	US0220951033		Tobacco	30478	1115.18	0.76%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	4040	495.02	0.34%		
Unlisted						Nil	Nil	
Debt Instruments						37.04	0.03%	
Listed / Awaiting Listing On Stock Exchanges						37.04	0.03%	
Non-Convertible debentures / Bonds						37.04	0.03%	
Britannia Industries Ltd.	INE216A08027	5.5	CRISIL AAA	128000	37.04	0.03%		7.59
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						1792.52	1.22%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1792.52	1.22%	
91 Days Treasury Bills	IN002023X476		SOV	1000000	997.23	0.68%		6.76
182 Days Treasury Bills	IN002023Y367		SOV	300000	298.38	0.20%		6.82
182 Days Treasury Bills	IN002023Y375		SOV	200000	198.66	0.14%		6.86
364 Days Treasury Bills	IN002023Z125		SOV	200000	198.40	0.14%		6.86
91 Days Treasury Bills	IN002023X468		SOV	100000	99.85	0.07%		6.65
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						3452.81	2.35%	
Others						353.21	0.24%	
Cash Margin - Derivatives						353.21	0.24%	
Net Current Assets						379.84	0.26%	
Total Net Assets						146693.89	100.00%	

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

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

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

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

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

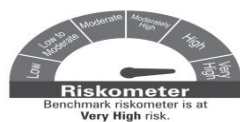
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/DO-PuO-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest Fund									
Portfolio as on Apr 30, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						937494.78	95.01%		
Listed / Awaiting Listing On Stock Exchanges						936526.15	94.92%		
Government Securities						598259.37	60.63%		
Government Securities	IN0020200120	8.34	SOV	395239780	404530.05	41.00%	8.14		
Government Securities	IN0020210137	8	SOV	974445650	97834.88	9.92%	8.10		
Government Securities	IN0020230085	7.18	SOV	64910330	64834.71	6.57%	7.32		
Government Securities	IN0020210160	7.72	SOV	24273598	24285.54	2.46%	7.85		
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	2237100	2234.77	0.23%	7.66		
State Government of Rajasthan	IN2920230579	7.52	SOV	1000000	1001.81	0.10%	7.64		
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1001.68	0.10%	7.65		
State Government of West Bengal	IN2420230309	7.52	SOV	1000000	1000.55	0.10%	7.65		
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	1000000	999.50	0.10%	7.67		
State Government of Maharashtra	IN2220150014	8.25	SOV	500000	504.51	0.05%	7.46		
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	31400	31.37	^	7.66		
Non-Convertible debentures / Bonds						338266.78	34.28%		
LIC Housing Finance Ltd. **	INE115A070C7	7.8	CRISIL AAA	3650	36357.91	3.68%	7.91		
Muthoot Finance Ltd. **	INE414G070Q8	8.85	CRISIL AA+	25000	24966.35	2.53%	8.87		
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	20000	20042.24	2.03%	8.69		
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1050	10492.37	1.06%	8.69		
Aditya Birla Finance Ltd. **	INE860H07HR0	8.49	ICRA AAA	1000	10005.19	1.01%	8.44		
Hottel omal Finance Ltd. **	INE01W070660	9.25	ICRA AA	1000	9994.60	1.01%	8.96		
HSD One Prime Ltd. **	INE248079A1	9.3	ICRA AA	10000	9978.01	1.01%	9.40		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	9946.01	1.01%	8.45		
Small Industries Development Bank Of India. **	INES56F08K9	7.44	CRISIL AAA	10000	9915.29	1.00%	7.82		
Pipeline Infrastructure Pvt Ltd. **	INE01X007059	7.96	CRISIL AAA	8800	8779.36	0.89%	8.30		
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	820	8198.52	0.83%	8.56		
Hottel omal Finance Ltd. **	INE01W07094	9.5	CRISIL AA	7500	7504.56	0.76%	9.37		
Biggy Finance Ltd.	INE296A07594	7.9	CRISIL AAA	750	7470.82	0.76%	7.82		
JM Financial Credit Solution Ltd. **	INES15J07860	9.3	ICRA AA	7500	7393.45	0.75%	10.42		
NABARD **	INE261F08EA6	7.5	CRISIL AAA	6000	5955.97	0.60%	8.12		
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	580	5798.94	0.59%	8.56		
TMF Holdings Ltd. **	INE909H08410	9.47	CRISIL AA	550	5510.40	0.56%	8.80		
Sundaram Home Finance Ltd. **	INE667F07C3	8.39	ICRA AAA	550	5504.10	0.56%	7.94		
Chidambaram Investment And Finance Company Ltd. **	INE121A07Q87	8.69	ICRA AA+	550	5494.37	0.56%	8.52		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5002.14	0.51%	8.46		
Manappuram Finance Ltd. **	INES22D07CE4	8.65	CRISIL AA	5000	5001.63	0.51%	8.61		
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	500	5000.72	0.51%	8.82		
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA	5000	4999.91	0.51%	8.38		
Manappuram Finance Ltd. **	INES22D07CD6	8.8	CRISIL AA	5000	4994.16	0.51%	8.83		
Data Infrastructure Trust **	INE08W908019	8.4	CRISIL AAA	5000	4968.61	0.50%	9.01		
EMBASSY OFFICE PARKS REIT **	INE011007016	6.25	CRISIL AAA	500	4965.76	0.50%	7.99		
DME Development Ltd. **	INE017Q07108	9.97	CRISIL AAA	435	4487.91	0.48%	9.70		
DME Development Ltd. **	INE017Q07017	9.97	CRISIL AAA	420	4530.30	0.46%	9.74		
Tata Cleantech Capital Ltd **	INE857Q07331	8.56	CRISIL AAA	450	4499.84	0.46%	8.01		
DME Development Ltd. **	INE017Q07074	9.97	CRISIL AAA	420	4498.16	0.46%	9.58		
DME Development Ltd. **	INE017Q07082	9.97	CRISIL AAA	420	4496.10	0.46%	9.64		
DME Development Ltd. **	INE017Q07066	9.97	CRISIL AAA	420	4484.97	0.45%	9.54		
DME Development Ltd. **	INE017Q07058	9.97	CRISIL AAA	420	4473.99	0.45%	9.46		
DME Development Ltd. **	INE017Q07041	9.97	CRISIL AAA	420	4454.63	0.45%	9.40		
DME Development Ltd. **	INE017Q07033	9.97	CRISIL AAA	420	4420.67	0.45%	9.39		
DME Development Ltd. **	INE017Q07025	9.97	CRISIL AAA	420	4402.23	0.45%	9.24		
DME Development Ltd. **	INE017Q07090	9.97	CRISIL AAA	405	4345.34	0.44%	9.69		
Torrent Power Ltd. **	INE113H07382	8.32	CRISIL AA+	4100	4100.13	0.42%	8.32		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AA	4000	3990.54	0.40%	8.09		
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	3500	3497.41	0.35%	8.53		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3496.10	0.35%	8.47		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3492.69	0.35%	8.57		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3489.59	0.35%	8.55		
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	6.75	CRISIL AA+(CE)	350	3462.84	0.35%	8.56		
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08013	6.75	CRISIL AA+(CE)	350	3403.71	0.34%	8.69		
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73	CRISIL AA+	311	3078.37	0.31%	7.80		
Small Industries Development Bank Of India. **	INES56F08KF5	7.54	ICRA AAA	300	2985.83	0.30%	7.82		
Torrent Power Ltd. **	INE113H07390	8.32	CRISIL AA+	2900	2903.75	0.29%	8.23		
LIC Housing Finance Ltd. **	INE115A07K09	7.83	CRISIL AAA	250	2489.76	0.25%	7.99		
Aditya Birla Housing Finance Ltd. **	INE813H07300	8.42	ICRA AAA	200	2001.39	0.20%	7.54		
Tata Capital Housing Finance Ltd. **	INE033L07H91	6.5	CRISIL AA+	200	1939.61	0.20%	8.09		
Torrent Power Ltd. **	INE113H07374	8.32	CRISIL AA+	300	300.24	0.03%	8.28		
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	10	100.29	0.01%	7.98		
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						968.63	0.10%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	387.38	0.04%	7.79		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188		CRISIL AAA(SO)	3	296.26	0.03%	7.57		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	3	284.99	0.03%	7.87		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						14481.49	1.47%		
Certificate of Deposits						NII	NII		
Commercial Papers						14481.49	1.47%		
Data Infrastructure Trust **	INE08WS14017		CRISIL A1+	2000	9738.25	0.99%	7.73		
Igh Holdings Private Ltd. **	INE02FN14200		CRISIL A1+	1000	4743.24	0.48%	8.48		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						3029.53	0.31%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3029.53	0.31%			
TREPS						17433.28	1.77%		
Net Current Assets						14259.53	1.45%		
Total Net Assets						986698.61	100.00%		
INTEREST RATE SWAPS (At Notional Value)						15008.00	1.52%		
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)					-5000.00	-0.51%			
Standard Chartered Bank- MD -19-Mar-2029 (Pay float/receive fixed)					10000.00	1.01%			
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)					10000.00	1.01%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/ID-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/359/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 Riskmeter





Benchmark Riskometer
Benchmark name - NIFTY Low Duration Debt Index A1



ICICI Prudential Mutual Fund									
ICICI Prudential Flexicap Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						1462805.94	98.30%		
Listed / Awaiting Listing On Stock Exchanges						1462804.35	98.30%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	7130271	146883.58	9.87%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1052392	134890.34	9.06%			
ICICI Bank Ltd.	INE090A01021		Banks	10114694	116359.44	7.82%			
Avenue Supermarts Ltd.	INE193B01011		Retailing	1889301	86979.64	5.85%			
HDFC Bank Ltd.	INE040A01034		Banks	5086743	77323.58	5.20%			
Zomato Ltd.	INE758T01015		Retailing	27466134	53050.84	3.57%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1705096	50027.52	3.36%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3769124	49839.13	3.35%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1366562	49118.34	3.30%			
Infosys Ltd.	INE099A01021		IT - Software	3453161	49053.88	3.30%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2471054	37117.70	2.49%			
Red Tape Ltd.	INE0LXT01019		Consumer Durables	4917753	35943.86	2.42%			
The Ethos Ltd.	INE047T01018		Consumer Durables	1474878	35460.49	2.38%			
State Bank Of India	INE062A01020		Banks	4155935	34338.41	2.31%			
Eicher Motors Ltd.	INE066A01021		Automobiles	700700	32213.98	2.16%			
RR Kabel Ltd.	INE279B01022		Industrial Products	1637303	27022.26	1.84%			
Siemens Ltd.	INE003A01024		Electrical Equipment	445317	26014.08	1.75%			
Axis Bank Ltd.	INE238A01034		Banks	2041318	23799.73	1.60%			
Britannia Industries Ltd.	INE216A01030		Food Products	458233	21884.98	1.47%			
Trent Ltd.	INE849A01020		Retailing	495798	21864.20	1.47%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	585681	21401.37	1.44%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1337149	19208.81	1.29%			
IIFL Wealth Management Ltd.	INE464L01038		Capital Markets	2296659	18793.36	1.26%			
HCL Technologies Ltd.	INE860A01027		IT - Software	1344354	18371.94	1.23%			
Motherson Sumi Wiring India Ltd.	INE0F8S01015		Auto Components	26350762	18195.20	1.22%			
The Phoenix Mills Ltd.	INE211B01039		Retail	516910	16291.19	1.09%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	150836	15041.14	1.01%			
Bharat Forge Ltd.	INE465A01025		Auto Components	1135079	14429.12	0.97%			
Rajaj Electricals Ltd.	INE193E01025		Consumer Durables	1484924	14065.94	0.95%			
PVR Ltd.	INE191H01014		Entertainment	1029502	14013.07	0.94%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1140371	13154.18	0.88%			
Syngene International Ltd.	INE398R01022		Healthcare Services	1899897	13093.14	0.88%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1671447	12173.15	0.82%			
TVS Holdings Ltd.	INE105A01035		Auto Components	120286	10451.65	0.70%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	374329	9376.58	0.63%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	5233726	9250.61	0.62%			
Azad Engineering Ltd.	INE021J01035		Electrical Equipment	684416	9101.71	0.61%			
Roxex Rings Ltd.	INE645S01016		Auto Components	484377	8439.80	0.57%			
Sai Siles (Kalamandir) Ltd.	INE438K01021		Retailing	4006710	8215.76	0.55%			
Aikem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	165021	7975.55	0.54%			
JSW Steel Ltd.	INE019A01038		Iron & Steel	874598	7715.70	0.52%			
Max Financial Services Ltd.	INE180A01020		Insurance	700722	7083.60	0.48%			
Greenpanel Industries Ltd	INE082M01014		Consumer Durables	2028308	6405.40	0.43%			
Nazara technologies Ltd	INE418L01021		Entertainment	969267	6215.42	0.42%			
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	924094	5889.71	0.40%			
PCBL Ltd.	INE602A01031		Chemicals & Petrochemicals	1908407	5165.10	0.35%			
G R Infrastructures Ltd.	INE201P01022		Construction	367451	5031.79	0.34%			
Chalet Hotels Ltd.	INE427F01016		Leisure Services	510725	4417.26	0.30%			
Eclerx Services Ltd.	INE738J01010		Commercial Services & Supplies	173923	4284.85	0.29%			
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	80443	3785.97	0.25%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	654404	3749.08	0.25%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	210021	3592.72	0.24%			
BEML Ltd.	INE259A01016		Agricultural, Commercial & Construction Vehicles	101792	3570.30	0.24%			
Raynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	118171	3148.67	0.21%			
Muthoot Finance Ltd.	INE414G01012		Finance	173897	2992.16	0.20%			
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	45610	2730.10	0.18%			
GOPURGE Ltd.	INE591G01017		IT - Software	30620	1562.62	0.11%			
Nazara technologies Ltd	INE42Z01019		Entertainment	252250	1550.15	0.10%			
Orient Electric Ltd.	INE0Q3R01026		Consumer Durables	657625	1458.58	0.10%			
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Industrial Products	86086	1425.11	0.10%			
Oberoi Realty Ltd.	INE093J01010		Realty	55402	821.81	0.06%			
Unlisted						1.59	^		
Preference Shares									
Sundaram Clayton DCD Ltd.	INE0Q3R04012	0.1	Industrial Products	15864	1.59	^		0.10	
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						3863.58	0.26%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						3863.58	0.26%		
182 Days Treasury Bills	IN0020Z3Y334	SOV		1500000	1497.82	0.10%		6.65	
91 Days Treasury Bills	IN0020Z4X037	SOV		1500000	1477.80	0.10%		6.94	
182 Days Treasury Bills	IN0020Z3Y425	SOV		900000	887.96	0.06%		6.97	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						18973.77	1.28%		
Others						5615.12	0.38%		
Cash Margin - Derivatives						5615.12	0.38%		
Net Current Assets						-3190.15	-0.21%		
Total Net Assets						1488066.26	100.00%		
Details of Stock Future / Index Future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
Eicher Motors Ltd. \$			Automobiles	81025	3754.37	0.25%			

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

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

\$ - Derivatives.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P BSE 500 TRI



ICICI Prudential Mutual Fund

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

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						5492.01	92.93%	
Listed / Awaiting Listing On Stock Exchanges						5492.01	92.93%	
Government Securities						5492.01	92.93%	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3597.51	60.88%	7.55	
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1488.21	25.18%	7.52	
State Government of Haryana	IN1620150186	8.21 SOV		301000	304.98	5.16%	7.59	
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.31	1.71%	7.54	
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						90.33	1.53%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						90.33	1.53%	
GOI Strips 2026	IN000626C092	SOV		105000	90.33	1.53%	7.31	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						267.75	4.53%	
Net Current Assets						59.43	1.01%	
Total Net Assets						5909.52	100.00%	

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Mutual Fund

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

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
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						12132.50	98.59%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						12132.50	98.59%	
GOI Strips 2026	IN000426P016		SOV	13500000	11768.83	95.63%	7.30	
GOI Strips 2026	IN000426C030		SOV	380000	331.27	2.69%	7.30	
GOI Strips 2026	IN000326C040		SOV	37000	32.40	0.26%	7.31	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						176.43	1.43%	
Net Current Assets						-2.32	-0.02%	
Total Net Assets						12306.61	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Mutual Fund

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

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						40501.33	97.52%	
Listed / Awaiting Listing On Stock Exchanges						40501.33	97.52%	
Government Securities						40501.33	97.52%	
State Government of Rajasthan	IN2920180337	8.4 SOV	850000		8795.38	21.18%	7.67	
State Government of Bihar	IN1320180061	8.44 SOV	800000		8289.76	19.96%	7.67	
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6733.54	16.21%	7.67	
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3107.38	7.48%	7.66	
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1960.54	4.72%	7.68	
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1553.36	3.74%	7.68	
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		1135.60	2.73%	7.65	
State Government of Rajasthan	IN2020180311	8.44 SOV	1000000		1036.05	2.49%	7.67	
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1034.90	2.49%	7.64	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1034.46	2.49%	7.67	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1026.19	2.47%	7.67	
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		521.61	1.26%	7.67	
State Government of Gujarat	IN1520180325	8.3 SOV	500000		515.99	1.24%	7.64	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		515.35	1.24%	7.64	
State Government of Gujarat	IN1520180259	8.27 SOV	500000		514.90	1.24%	7.64	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		491.40	1.18%	7.65	
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		491.13	1.18%	7.62	
State Government of Karnataka	IN1920180164	8.32 SOV	460000		474.61	1.14%	7.65	
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		361.30	0.87%	7.68	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		255.78	0.62%	7.62	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	253300		250.59	0.60%	7.68	
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		207.00	0.50%	7.67	
State Government of West Bengal	IN3420180157	8.35 SOV	100000		103.17	0.25%	7.69	
State Government of Gujarat	IN1520180317	8.35 SOV	48300		49.94	0.12%	7.64	
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		41.40	0.10%	7.68	
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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						516.75	1.24%	
Net Current Assets						515.00	1.24%	
Total Net Assets						41533.08	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps.

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

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

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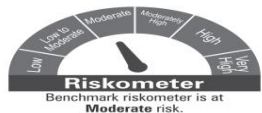
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						122985.25	93.30%	
Listed / Awaiting Listing On Stock Exchanges						122985.25	93.30%	
Equity shares						120218.44	91.20%	
ICICI Bank Ltd.	INE090A01021		Banks	940756	10822.46	8.21%		
HDFC Bank Ltd.	INE040A01034		Banks	699660	10635.53	8.07%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	296179	8689.89	6.59%		
NTPC Ltd.	INE733E01010		Power	2107792	7655.50	5.81%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	503567	7554.08	5.74%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	528107	6983.16	5.30%		
Infosys Ltd.	INE009A01021		IT - Software	449944	6391.68	4.85%		
Axis Bank Ltd.	INE238A01034		Banks	426491	4972.46	3.77%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	101332	4665.12	3.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	95584	3435.58	2.61%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	471055	2749.31	2.09%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	367200	2674.32	2.03%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	184432	2649.46	2.01%		
Syngene International Ltd.	INE398R01022		Healthcare Services	360978	2467.68	1.89%		
Cummins India Ltd.	INE298A01020		Industrial Products	71583	2344.67	1.78%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	179083	2065.72	1.57%		
Oberoi Realty Ltd.	INE093I01010		Realty	133532	1980.75	1.50%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	811731	1716.41	1.30%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	45185	1715.76	1.30%		
State Bank Of India	INE062A01020		Banks	202499	1673.15	1.27%		
Alfa India Pvt. Ltd.	INE090W01027		IT - Services	141629	1586.24	1.20%		
Star Health & Allied Insurance	INE375P01011		Insurance	257185	1527.23	1.16%		
VA Tech Wabag Ltd.	INE956G01038		Other Utilities	141483	1366.80	1.04%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	140000	1334.97	1.01%		
IndusInd Bank Ltd.	INE095A01012		Banks	87000	1318.66	1.00%		
Bharat Forge Ltd.	INE465A01025		Auto Components	101073	1284.84	0.97%		
IIFL Wealth Management Ltd.	INE466L01038		Capital Markets	159549	1250.94	0.95%		
Bajaj Finserv Ltd.	INE918F01026		Finance	76816	1240.58	0.94%		
Divis Laboratories Ltd.	INE090W01024		Pharmaceuticals & Biotechnology	30414	1217.29	0.92%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	29777	1127.67	0.86%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	219098	1111.16	0.84%		
PVR Ltd.	INE191H01014		Entertainment	80530	1096.13	0.83%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	119741	1035.64	0.79%		
Bajaj Finance Ltd.	INE296A01024		Finance	14547	1007.17	0.76%		
HCL Technologies Ltd.	INE860A01027		IT - Software	73300	1001.72	0.76%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	899.50	0.68%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	329703	861.02	0.65%		
Interglobe Aviation Ltd.	INE846L01027		Transport Services	21505	856.39	0.65%		
Gujarat Gas Ltd.	INE844D01030		Gas	153300	837.94	0.64%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	298337	784.63	0.60%		
Apeejay Surrendra Park Hotels Ltd	INE988S01028		Leisure Services	381136	747.79	0.57%		
Jm Financial Ltd.	INE780C01023		Finance	768000	682.75	0.52%		
Sapphire Foods India Ltd	INE806T01012		Leisure Services	36208	515.17	0.39%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	19916	470.89	0.36%		
J Kumar Infraprojects Ltd.	INE576D1022		Construction	46089	311.63	0.24%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	183998	270.39	0.21%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	10109	267.27	0.20%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	49194	267.03	0.20%		
Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	17462	63.92	0.05%		
Apollo Hospitals Enterprise Ltd. (Covered call) \$			Healthcare Services	-4125	-7.61	-0.01%		
Foreign Securities/Overseas ETFs						2766.81	2.10%	
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1591.45	1.21%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1175.36	0.89%		
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						2879.80	2.18%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						2879.80	2.18%	
182 Days Treasury Bills	IN002023Y425		SOV	900000	887.96	0.67%	6.97	
364 Days Treasury Bills	IN002023Z075		SOV	500000	499.27	0.38%	6.65	
91 Days Treasury Bills	IN002023X476		SOV	500000	498.62	0.38%	6.76	
182 Days Treasury Bills	IN002023Y367		SOV	500000	497.31	0.38%	6.82	
182 Days Treasury Bills	IN002023Y375		SOV	500000	496.64	0.38%	6.86	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						5599.71	4.25%	
Others						351.00	0.27%	
Cash Margin - Derivatives					351.00	0.27%		
Net Current Assets						0.81	^	
Total Net Assets						131816.57	100.00%	

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

\$ - Derivatives.

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

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

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

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEM-COR/72/2022-23 dated December 31, 2022 on Standard 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 - S&P BSE 500 TR



ICICI Prudential ESG Exclusionary Strategy Fund

ICICI Prudential Mutual Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Inst	ESG Score #	Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures	Yield to Call @
Equity & Equity Related Instruments						134247.93	93.87%			
Listed / Available Listing On Stock Exchanges						134247.93	93.87%			
Equity Shares						126560.33	88.50%			
Sun Pharmaceutical Industries Ltd.	INE04401026		Pharmaceuticals & Biotechnology	756000	11255.88	7.94%		58.10	https://www.naiimda.com/companies-listing/corpora	
Bharti Airtel Ltd.	INE97001024		Telecom - Services	822845	10880.48	7.61%		64.50	https://www.naiimda.com/companies-listing/corpora	
ICICI Bank Ltd.	INE090A01021		Banks	808257	9298.19	6.50%		68.70	https://www.naiimda.com/companies-listing/corpora	
HDFC Bank Ltd.	INE049A01024		Banks	610536	9280.76	6.49%		70.90	https://www.naiimda.com/companies-listing/corpora	
Inoa Wind Ltd.	INE06901011		Electrical Equipment	1103197	6932.10	4.84%		36.90	https://www.naiimda.com/companies-listing/corpora	
Infobyte Ltd.	INE090A01021		IT - Software	449674	6387.84	4.47%		71.50	https://www.naiimda.com/companies-listing/corpora	
Maruti Suzuki India Ltd.	INE585801010		Automobiles	42134	5400.53	3.78%		55.80	https://www.naiimda.com/companies-listing/corpora	
Inoa Green Energy Services Ltd.	INE510W01014		Other Utilities	3106248	4488.07	3.14%		34.50	https://www.naiimda.com/companies-listing/corpora	
HCL Technologies Ltd.	INE060A01027		IT - Software	310027	4245.03	2.97%		75.00	https://www.naiimda.com/companies-listing/corpora	
Advanced Enzyme Technologies Ltd.	INE837A01020		Pharmaceuticals & Biotechnology	1000221	3952.27	2.76%		49.00	https://www.naiimda.com/companies-listing/corpora	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	351151	3922.18	2.74%		37.60	https://www.naiimda.com/companies-listing/corpora	
Reliance Industries Ltd.	INE024010188		Petroleum Products	120548	3536.88	2.47%		65.10	https://www.naiimda.com/companies-listing/corpora	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	236522	3397.76	2.38%		53.60	https://www.naiimda.com/companies-listing/corpora	
ICICI Lombard General Insurance Company Ltd.	INE765010117		Insurance	155000	2651.51	1.85%		70.90	https://www.naiimda.com/companies-listing/corpora	
FDI Ltd.	INE23801022		Pharmaceuticals & Biotechnology	558875	2531.04	1.77%		42.30	https://www.naiimda.com/companies-listing/corpora	
NEPC Ltd.	INE480101016		Power	2600000	2501.20	1.75%		32.00	https://www.naiimda.com/companies-listing/corpora	
Roler Rings Ltd.	INE45501016		Auto Components	124047	2334.94	1.63%		37.50	https://www.naiimda.com/companies-listing/corpora	
Schaefler India Ltd.	INE513A01022		Auto Components	60089	2217.19	1.55%		58.80	https://www.naiimda.com/companies-listing/corpora	
V-Guard Industries Ltd.	INE91101027		Consumer Durables	642152	2202.58	1.54%		40.10	https://www.naiimda.com/companies-listing/corpora	
Amulja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1899.80	1.33%		64.20	https://www.naiimda.com/companies-listing/corpora	
Symphony Ltd.	INE23501027		Consumer Durables	195840	1892.79	1.32%		63.10	https://www.naiimda.com/companies-listing/corpora	
DigiV Tongansar Systems Ltd	INE753010102		Auto Components	222688	1854.49	1.30%		55.70	https://www.naiimda.com/companies-listing/corpora	
Caroline Esopians Ltd	INE845010114		Textiles & Apparel	150000	1616.48	1.13%		36.70	https://www.naiimda.com/companies-listing/corpora	
Avenue Supermarts Ltd.	INE102010111		Retailing	35050	1612.63	1.12%		61.60	https://www.naiimda.com/companies-listing/corpora	
Britannia Industries Ltd.	INE126A01030		Food Products	33334	1592.02	1.11%		57.70	https://www.naiimda.com/companies-listing/corpora	
Nazara technologies Ltd	INE418101021		Entertainment	245560	1574.65	1.10%		60.50	https://www.naiimda.com/companies-listing/corpora	
JSW Steel Ltd.	INE19A01028		Ferrous Metals	170927	1507.92	1.05%		65.80	https://www.naiimda.com/companies-listing/corpora	
Jyothy Laboratories Ltd.	INE469101011		Household Products	330000	1433.36	1.00%		48.70	https://www.naiimda.com/companies-listing/corpora	
Sundaram Finance Ltd.	INE666A01013		Finance	29534	1401.67	0.98%		49.70	https://www.naiimda.com/companies-listing/corpora	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	85000	1380.36	0.97%		71.70	https://www.naiimda.com/companies-listing/corpora	
TVS Motor Company Ltd.	INE494B01023		Automobiles	64766	1334.18	0.93%		54.50	https://www.naiimda.com/companies-listing/corpora	
Kaynes Technology India Ltd.	INE182010112		Industrial Manufacturing	47000	1252.32	0.86%		32.20	https://www.naiimda.com/companies-listing/corpora	
NIT Learning Systems Ltd	INE342010223		Other Consumer Services	245906	1228.79	0.86%		57.10	https://www.naiimda.com/companies-listing/corpora	
Havells India Ltd.	INE178A01034		Consumer Durables	65394	1088.16	0.76%		63.80	https://www.naiimda.com/companies-listing/corpora	
Tech Mahindra Ltd.	INE690101016		IT - Software	75715	956.66	0.67%		74.70	https://www.naiimda.com/companies-listing/corpora	
Syrrna SGS Technology Ltd.	INE007010115		Industrial Manufacturing	190000	926.62	0.65%		33.60	https://www.naiimda.com/companies-listing/corpora	
Nazara technologies Ltd (Locked in Shares) \$	INE418101021		Entertainment	149056	915.99	0.64%		60.50	https://www.naiimda.com/companies-listing/corpora	
Harsha Engineers International Ltd.	INE030501029		Industrial Products	208018	889.59	0.62%		26.10	https://www.naiimda.com/companies-listing/corpora	
Marmitey.com Ltd.	INE66801028		Retailing	157616	806.69	0.62%		59.40	https://www.naiimda.com/companies-listing/corpora	
Federal Mogul Goetze India Ltd.	INE529A01010		Auto Components	188257	687.42	0.48%		38.10	https://www.naiimda.com/companies-listing/corpora	
SBI Card & Payment Services Ltd.	INE018E01016		Finance	78390	570.91	0.40%		60.70	https://www.naiimda.com/companies-listing/corpora	
UTT Asset Management Co Ltd	INE094010116		Capital Markets	57615	547.60	0.38%		75.80	https://www.naiimda.com/companies-listing/corpora	
Foreign Securities/Overseas ETFs						7687.60	5.38%			
Salesforce.Com Inc	US7946613024		Application Software	17500	3930.77	2.75%		-		
Workday Inc	US9813B10114		Application Software	9500	1941.76	1.36%		-		
Alphabet Inc	US02079K1079		Interactive Media & Services	13200	1615.07	1.17%		-		
Unlisted						Nil	Nil			
Debt Instruments						41.09	0.03%			
Listed / Available Listing On Stock Exchanges						41.09	0.03%			
Non-Convertible Debentures / Bonds						41.09	0.03%			
Britannia Industries Ltd.	INE126A08027	5.5	CRISIL AAA	142000	41.09	0.03%	7.59	-		
Private Placed/unlisted						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						Nil	Nil			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
IFEDs						8423.83	5.89%			
Others						541.98	0.38%			
Cash Margin - Derivatives						541.98	0.38%			
Net Current Assets						241.32	-0.17%			
Total Net Assets						143613.52	100.00%			

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

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMP-D0-1/P/CIR/2023/74 dated May 19, 2023.Raffer link: <https://www.scripnam.com/statutory-disclosures/deviation-in-valuation-of-securities>

\$ As per AMFI Best Practices Guidelines Circular No. AMFV 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.

% Quantity & R9056 are under locked in Shares

The ESG Scores have been arrived by one of the AMFI empaneled ESG rating providers (ESG Risk Assessments & Insights Limited) based on the standard parameters set out by AMFI. In this regard, it may be noted that the ESG scores for Foreign Securities are not available with the existing AMFI empaneled ESG rating providers.The weighted average ESG score of the Fund is 53.64 rd the weighted average ESG score of the Fund considering only those securities where scores are available is 56.50.

For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit <https://www.naiimda.com/companies-listing/corporate-filing-business-responsibility-reports/> or <https://www.beindia.com/corporate/BRSR.asp>

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

Foreign Securities/Overseas ETFs	ISIN	Report prepared in reference Link
Salesforce.Com Inc	US7946613024	ESG Metrics Report (GRI), TCFD and SASB) https://stakeholderimpactreport.salesforce.com/ppt/23-24-SIR-Summary-ESG-Metrics.pdf
Workday Inc	US9813B10114	Impact Report (GRI, TCFD and SASB) https://www.workday.com/content/dam/woed/jen-us/documents/other/workday-global-impact-report.pdf?eApp=C8
Alphabet Inc	US02079K1079	ESG Report (SASB and TCFD) (Index) https://abc.xyz/assets/b/57/45e5e344beba23e478b55b661e89-mobw-0102.pdf

Global Reporting Initiative (GRI), Sustainability Accounting Standards Board (SASB) and Task Force on Climate Related Financial Disclosures (TCFD)

Scheme Riskometer



Riskometer

Benchmark riskometer is at
Very High risk.

ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					772017.57	76.30%		
Listed / Awaiting Listing On Stock Exchanges					772017.57	76.30%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4267143	64096.76	6.33%		
HDFC Bank Ltd.	INE004A01034		Banks	3894980	59207.59	5.85%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2579542	57535.39	5.69%		
Infosys Ltd.	INE090A01021		It - Software	3241351	53147.76	5.25%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11485436	50036.30	4.95%		
Tata Motors Ltd. - DVR	INE155A01020		Automobiles	6555496	44724.87	4.42%		
ICICI Bank Ltd.	INE090A01021		Banks	3226100	37228.09	3.68%		
NTPC Ltd.	INE733E01010		Power	10224000	37133.57	3.67%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1264423	37098.17	3.67%		
HDFC Life Insurance Company Ltd.	INE755G01014		Insurance	5327252	33430.02	3.30%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2490400	32995.31	3.26%		
Axis Bank Ltd.	INE238A01034		Banks	2486875	28994.48	2.87%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14657500	24184.88	2.39%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	503974	19255.08	1.90%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	149350	19142.94	1.89%		
Rajaj Finance Ltd.	INE296A01024		Finance	268090	18555.11	1.83%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	393300	17867.82	1.77%		
Larsen & Toubro Ltd.	INE018A01030		Construction	368700	13252.18	1.31%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3736800	11279.53	1.11%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2184000	9921.91	0.98%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3399550	9615.63	0.95%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1479600	9172.04	0.91%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	416850	8988.74	0.89%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	449650	7400.79	0.73%		
State Bank Of India	INE062A01020		Banks	894000	7386.68	0.73%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	209070	7017.18	0.69%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3471000	5860.78	0.58%		
Canara Bank	INE476A01014		Banks	882900	5491.20	0.54%		
NCL Technologies Ltd.	INE869A01027		It - Software	393300	5347.51	0.53%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	5276.00	0.52%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	380000	5024.74	0.50%		
GAIL (India) Ltd.	INE129A01019		Gas	2369850	4955.36	0.49%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	76375	4738.53	0.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	44000	4387.61	0.43%		
ICICI Lombard General Insurance Company Ltd.	INE755G01017		Insurance	179500	3070.62	0.30%		
Jindal Steel & Power Ltd.	INE748A01030		Ferrous Metals	281250	2614.64	0.26%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	37250	2215.29	0.22%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	112500	1616.12	0.16%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	52600	1512.72	0.15%		
Tata Power Company Ltd.	INE454A01021		Power	175500	788.43	0.08%		
Dabur India Ltd.	INE016A01026		Personal Products	114250	717.20	0.07%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	312400	409.87	0.04%		
United Spirits Ltd.	INE854D01024		Beverages	29400	346.04	0.03%		
Bank Of Baroda	INE002A01039		Banks	105300	296.42	0.03%		
Mahanagar Gas Ltd.	INE002S01010		Gas	17600	254.06	0.03%		
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-372900	-26.85	-		
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-55000	-54.18	-0.01%		
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmcg	-25900	-40.13	-0.01%		
ITC Ltd. (Covered call) \$			Diversified Fmcg	-176000	-80.96	-0.01%		
ITC Ltd. (Covered call) \$			Diversified Fmcg	-1169600	-97.08	-0.01%		
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-737000	-100.97	-0.01%		
Tata Consultancy Services Ltd. (Covered call) \$			It - Software	-145250	-105.67	-0.01%		
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmcg	-488700	-152.96	-0.02%		
Sun Pharmaceutical Industries Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-772800	-174.65	-0.02%		
Infosys Ltd. (Covered call) \$			It - Software	-107000	-221.49	-0.02%		
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-35000	-232.23	-0.02%		
HDFC Bank Ltd. (Covered call) \$			Banks	-1127500	-267.22	-0.03%		
Debt Instruments					108534.08	10.73%		
Listed / Awaiting Listing On Stock Exchanges					106878.22	10.56%		
Government Securities					90911.17	8.98%		
Government Securities	IN0020230085	7.18	SOV	33462400	33423.42	3.30%		7.32
Government Securities	IN0020230010	7.06	SOV	25040000	24885.00	2.46%		7.32
Government Securities	IN0020210137	8	SOV	17641120	17711.42	1.75%		8.10
Government Securities	IN0020220151	7.26	SOV	9597850	9623.46	0.95%		7.35
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	2237100	2234.77	0.22%		7.66
State Government of West Bengal	IN3420230317	7.53	SOV	1000000	1001.68	0.10%		7.65
State Government of West Bengal	IN3420230309	7.52	SOV	1000000	1000.55	0.10%		7.65
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	1000000	999.50	0.10%		7.67
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	31400	31.37	-		7.66
Non-Convertible debentures / Bonds					15967.05	1.58%		
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA+	600	5956.74	0.59%		8.25
Godrej Industries Ltd. **	INE23A08113	8.4	CRISIL AA	5000	4988.22	0.49%		8.50
Motilal Oswal Finance Ltd **	INE11W07060	9.25	ICRA AA	250	2498.65	0.25%		8.96
Shriram Finance Ltd. **	INE71A07908	8.75	CRISIL AA+	2500	2485.67	0.25%		9.15
NTPC Ltd. **	INE733E0796	8.49	CRISIL AAA	750000	37.77	-		7.57
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/Unlisted					1655.86	0.16%		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	250	1655.86	0.16%		9.66
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					24108.10	2.38%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					9676.90	0.96%		
Motilal Oswal Financial Services Ltd. **	INE33814GA9		CRISIL A+	2000	9676.90	0.96%		8.41
Treasury Bills					14431.20	1.43%		
182 Days Treasury Bills	IN002023Y367		SOV	5200000	5171.98	0.51%		6.82
182 Days Treasury Bills	IN002023Y375		SOV	4800000	4767.73	0.47%		6.86
182 Days Treasury Bills	IN002023Y334		SOV	3000000	2995.64	0.30%		6.65
91 Days Treasury Bills	IN002023X476		SOV	1500000	1495.85	0.15%		6.76
Units of Infrastructure Investment Trusts (Invits)					1977.94	0.20%		
Bharat Highways Invit	INE0NH123019		Units of Infrastructure Investment Trusts	1849925	1977.94	0.20%		
Units of Real Estate Investment Trust (REITs)					32928.20	3.25%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	9154860	32928.20	3.25%		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					30628.82	3.03%		
Others					40949.25	4.05%		
Cash Margin - Derivatives					40949.25	4.05%		
Net Current Assets					675.53	0.07%		
Total Net Assets					1011819.49	100.00%		
INTEREST RATE SWAPS (At Notional Value)					10000.00	0.99%		
ICICI Securities- PD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.99%		

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						
Mahanagar Gas Ltd. \$			Gas	-17600	-255.82	-0.03%
Bank Of Baroda \$			Banks	-105300	-298.42	-0.03%
United Spirits Ltd. \$			Beverages	-29400	-348.40	-0.03%
Samvardhana Motherson International Ltd. \$			Auto Components	-312400	-412.06	-0.04%
Dabur India Ltd. \$			Personal Products	-141250	-722.28	-0.07%

Tata Power Company Ltd. \$	Power	-175500	-792.21	-0.08%
Asian Paints Ltd. \$	Consumer Durables	-52600	-1523.19	-0.15%
SBI Life Insurance Company Ltd. \$	Insurance	-112500	-1627.88	-0.16%
Apollo Hospitals Enterprises Ltd. \$	Healthcare Services	-37250	-2232.75	-0.22%
Jindal Steel & Power Ltd. \$	Ferrous Metals	-281250	-2625.47	-0.26%
ICICI Lombard General Insurance Company Ltd. \$	Insurance	-179500	-3091.35	-0.31%
HDFC Life Insurance Company Ltd \$	Insurance	-715000	-4200.98	-0.42%
Ultratech Cement Ltd. \$	Cement & Cement Products	-44000	-4407.04	-0.44%
Dr. Reddy's Laboratories Ltd. \$	Pharmaceuticals & Biotechnology	-76375	-4744.53	-0.47%
GAIL (India) Ltd. \$	Gas	-2369850	-4992.09	-0.49%
Bharti Airtel Ltd. \$	Telecom - Services	-280000	-5064.07	-0.50%
JSW Steel Ltd. \$	Ferrous Metals	-598050	-5314.27	-0.53%
HCL Technologies Ltd. \$	IT - Software	-391300	-5317.18	-0.53%
Canara Bank \$	Banks	-882900	-5533.58	-0.55%
Indian Oil Corporation Ltd. \$	Petroleum Products	-3471000	-5890.29	-0.58%
Grossam Industries Ltd. \$	Cement & Cement Products	-290970	-7036.38	-0.70%
State Bank Of India \$	Banks	-694000	-7371.03	-0.73%
Lupin Ltd. \$	Pharmaceuticals & Biotechnology	-449650	-7394.49	-0.73%
Mahindra & Mahindra Ltd. \$	Automobiles	-416850	-9046.27	-0.89%
Ambuja Cements Ltd. \$	Cement & Cement Products	-1479600	-9210.51	-0.91%
Oil & Natural Gas Corporation Ltd. \$	Oil	-3399550	-9661.52	-0.95%
Coal India Ltd. \$	Consumable Fuels	-2184000	-9969.96	-0.99%
Power Grid Corporation Of India Ltd. \$	Power	-3736800	-11335.58	-1.12%
Larsen & Toubro Ltd. \$	Construction	-368700	-13337.91	-1.32%
Tata Consultancy Services Ltd. \$	IT - Software	-350875	-13414.13	-1.33%
Hero Motocorp Ltd. \$	Automobiles	-393300	-18003.70	-1.78%
Bajaj Finance Ltd. \$	Finance	-268000	-18678.39	-1.85%
Naras Suzuki India Ltd. \$	Automobiles	-149350	-19232.32	-1.90%
Infosys Ltd. \$	IT - Software	-1527200	-21855.76	-2.16%
Tata Steel Ltd. \$	Ferrous Metals	-14657500	-24360.77	-2.41%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-1142100	-25654.42	-2.54%
Reliance Industries Ltd. \$	Petroleum Products	-897500	-26510.80	-2.62%
Axis Bank Ltd. \$	Banks	-2486875	-29166.07	-2.88%
HDFC Bank Ltd. \$	Banks	-2022350	-30602.20	-3.02%
ITC Ltd. \$	Diversified Fmcg	-7388800	-32318.61	-3.19%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-2310000	-33150.93	-3.28%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-2490400	-33157.19	-3.28%
NTPC Ltd. \$	Power	-10224000	-37317.60	-3.69%
ICICI Bank Ltd. \$	Banks	-3236100	-37465.95	-3.70%
Tata Motors Ltd. \$	Automobiles	-4535775	-46069.87	-4.55%

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Mutual Fund

ICICI Prudential Equity - Arbitrage Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						1463300.00	74.16%	
Index / Awaited Listing On Stock Exchanges						1463300.00	74.16%	
HFCL Bank Ltd.	INE04001034		Bank	8700450	132255.54	6.70%		
Kotak Mahindra Bank Ltd.	INE237A01028		Bank	3702400	60125.12	3.05%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1863750	54682.43	2.77%		
Adani Ports and Special Economic Zone Ltd.	INE472F01042		Transport Infrastructure	3536800	46859.06	2.37%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1516800	46333.69	2.30%		
NTPC Ltd.	INE733E01010		Power	10516500	38350.37	1.94%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	957775	36593.23	1.85%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9034400	35943.36	1.82%		
Larsen & Toubro Ltd.	INE018A01030		Construction	961800	34569.98	1.79%		
Coal India Ltd.	INE227F01014		Consumable Fuels	6906600	31240.43	1.59%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6978875	30815.22	1.56%		
Bank Of Baroda	INE028A01039		Banks	10512450	29592.55	1.50%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	717600	28268.78	1.43%		
GAIL (India) Ltd.	INE129A01019		Gas	12832875	26833.54	1.36%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3691800	22895.47	1.16%		
Tata Power Company Ltd.	INE245A01021		Power	5079375	22819.09	1.16%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4302000	21817.59	1.11%		
State Bank Of India	INE062A01020		Banks	2613000	21589.91	1.09%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	1212000	19914.18	1.01%		
Indus Towers Ltd.	INE12101017		Telecom - Services	5433200	19276.99	0.98%		
Canara Bank	INE476A01014		Banks	2898450	18026.91	0.91%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4137600	18025.45	0.91%		
Axis Bank Ltd.	INE238A01034		Banks	1503125	17524.93	0.89%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	12448000	16431.36	0.83%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	6697500	15655.41	0.79%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	5420800	15332.73	0.78%		
ACC Ltd.	INE012A01025		Cement & Cement Products	587400	14871.79	0.75%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	801000	14838.53	0.75%		
Bajaj Finance Ltd.	INE296A01024		Finance	211625	14651.96	0.74%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2244200	14461.62	0.73%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1014650	13864.21	0.70%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	618900	13804.26	0.70%		
IndusInd Bank Ltd.	INE039A01012		Banks	823200	12474.21	0.63%		
Trent Ltd.	INE894A01020		Retailing	277000	12215.42	0.62%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7216000	11906.40	0.60%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	846925	11198.89	0.57%		
SIS Steel Ltd.	INE019A01038		Ferrous Metals	1263600	11147.48	0.56%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2235600	11075.16	0.56%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	767625	11027.32	0.56%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1760400	10691.79	0.54%		
Aditya Birla Capital Ltd.	INE740A01013		Finance	4438800	10271.38	0.52%		
Multi Commodity Exchange Of India Ltd.	INE745E01035		Capital Markets	241600	9927.34	0.50%		
Container Corporation Of India Ltd.	INE114A01025		Transport Services	948000	9745.44	0.49%		
Infosys Ltd.	INE009A01021		IT - Software	685200	9733.61	0.49%		
Manipal Finance Ltd.	INE522D01027		Finance	4740000	9487.11	0.48%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	7446200	9408.02	0.48%		
Piramal Enterprises Ltd.	INE140A01024		Finance	1017000	9404.20	0.48%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	6390000	9390.11	0.48%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	801150	9345.08	0.47%		
Matheson Sumi Systems Ltd.	INE75A01035		Auto Components	6674000	8756.29	0.44%		
Biscon Ltd.	INE276C01013		Pharmaceuticals & Biotechnology	2805000	8611.17	0.44%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1276000	8598.33	0.44%		
GMR Infrastructure Ltd.	INE776C01039		Transport Infrastructure	9708750	8267.00	0.42%		
The Federal Bank Ltd.	INE171A01029		Banks	5070000	8243.82	0.42%		
Lifecare Cement Ltd.	INE848G01011		Cement & Cement Products	823000	8086.83	0.42%		
DLF Ltd.	INE217C01023		Realty	899250	8019.96	0.41%		
Dabur India Ltd.	INE016A01026		Personal Products	1531250	7774.92	0.39%		
Bandhan Bank Ltd.	INE45A01014		Banks	4095000	7710.89	0.39%		
Petronet Ltd.	INE347G01014		Gas	2475000	7686.11	0.39%		
Interlobe Aviation Ltd.	INE454A01017		Transport Services	1854000	7881.18	0.37%		
Shriram Finance Ltd.	INE712A01013		Finance	289200	7379.52	0.37%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	669900	7082.18	0.36%		
Polyplex India Ltd.	INE455A01017		Industrial Products	120900	6855.86	0.35%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	11481300	6881.73	0.35%		
Tata Motors Ltd.	INE155A01022		Automobiles	654075	6592.42	0.33%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2138400	6454.76	0.33%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1299750	6196.70	0.31%		
IDFC Ltd.	INE043D01016		Finance	493000	5999.81	0.30%		
Ashok Leyland Ltd.	INE020A01029		Agricultural, Commercial & Construction Vehicles	3199000	5972.15	0.30%		
COFORGE Ltd.	INE91G01017		IT - Software	109050	5565.09	0.28%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	749000	5555.71	0.28%		
Jindal Steel & Power Ltd.	INE79A01030		Ferrous Metals	588125	5467.50	0.28%		
Petron Oil Corporation Ltd.	INE242A01010		Petroleum Products	31443200	5309.28	0.27%		
Oberoi Realty Ltd.	INE093I01010		Realty	357700	5305.94	0.27%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	161750	4931.76	0.25%		
RBL Bank Ltd.	INE796G01028		Banks	1775000	4620.33	0.23%		
L&T Finance Holdings Ltd.	INE498I01015		Finance	2712896	4521.04	0.23%		
Bajaj Finserv Ltd.	INE931B01026		Finance	2179000	4505.85	0.23%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	364000	4438.98	0.22%		
Indian Railway Catering and Tourism Corporation Ltd.	INE35Y01020		Leisure Services	421750	4380.93	0.22%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	309400	4331.60	0.22%		
Hero's India Ltd.	INE176B01034		Consumer Durables	425400	4226.56	0.21%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	158625	4157.64	0.21%		
Punjab National Bank	INE160A01022		Banks	2944000	4152.51	0.21%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	275100	4132.28	0.21%		
Wax Financial Services Ltd.	INE180A01020		Insurance	396800	4011.25	0.20%		
Crompton Greaves Consumer Electricals Ltd.	INE299I01018		Consumer Durables	1172200	3748.20	0.19%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	928000	3670.70	0.19%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	1624000	3644.26	0.18%		
United Spirits Ltd.	INE85A01024		Beverages	380800	3625.16	0.18%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1673400	3607.57	0.18%		
HFCE Life Insurance Company Ltd.	INE95G01014		Insurance	601700	3513.82	0.18%		
Birlasoft Ltd.	INE836A01035		IT - Software	534000	3471.53	0.18%		
Dhruv Laboratories Ltd.	INE316B01024		Pharmaceuticals & Biotechnology	85000	3402.04	0.17%		
Zyloz Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	351900	3355.54	0.17%		
F I Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	892100	3361.28	0.17%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	130500	3171.87	0.16%		
ICICI Bank Ltd.	INE090A01021		Banks	273700	3148.64	0.16%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	37600	3136.50	0.16%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	419900	2992.42	0.15%		
Titan Company Ltd.	INE280A01028		Consumer Durables	801500	2876.78	0.15%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	526800	2728.82	0.14%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1721250	2690.31	0.14%		
Hero Motors Ltd.	INE158A01026		Automobiles	58650	2664.50	0.14%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1260000	2595.60	0.13%		
Hindustan Copper Ltd.	INE51E01026		Non - Ferrous Metals	651900	2516.33	0.13%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	32800	2492.36	0.13%		
Nestle India Ltd.	INE239A01024		Food Products	98400	2467.28	0.13%		
Chemical Fertilizers & Chemicals Ltd.	INE080A01013		Fertilizers & Agrochemicals	568300	2394.89	0.12%		
City Union Bank Ltd.	INE91A01021		Banks	1465000	2346.22	0.12%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	126500	2325.26	0.12%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	396500	2010.85	0.10%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	81600	1982.80	0.10%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	342000	1972.49	0.10%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	101500	1755.80	0.09%		
Persistent Systems Ltd.	INE262H01021		IT - Software	50000	1684.30	0.09%		
Mphasis Ltd.	INE356A01018		IT - Software	72600	1680.58	0.09%		
Torrent Pharmaceuticals Ltd.	INE85B01028		Pharmaceuticals & Biotechnology	95600	1559.10	0.08%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	120625	1438.42	0.07%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	34000	1359.83	0.07%		
Abbott India Ltd.	INE358A01012		Pharmaceuticals & Biotechnology	4960	1311.72	0.07%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	116100	1286.79	0.07%		
Shree Cement Ltd.	INE807A01015		Cement & Cement Products	4900	1197.80	0.06%		
Dr Lal Pathlabs Ltd.	INE600I01024		Healthcare Services	50400	1195.71	0.06%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	282000	1193.71	0.06%		
PVR Ltd.	INE191H01014		Entertainment	85470	1163.37	0.06%		
Info Edge (India) Ltd.	INE663F01024		Retailing	16650	1007.95	0.05%		
Sun TV Network Ltd.	INE44H01027		Entertainment					

Grasim Industries Ltd.	INE07401021	Cement & Cement Products	3339	80.52	^
Alkem Laboratories Ltd.	INE540L1014	Pharmaceuticals & Biotechnology	1400	67.66	^
Jubilant Foodworks Ltd.	INE7991020	Leisure Services	8750	46.53	^
Page Industries Ltd.	INE761W1022	Textiles & Apparel	45	15.65	^
Unlisted				Nil	Nil
Debt Instruments				5.90	^
Listed / Awaiting Listing On Stock Exchanges				5.90	^
Non-Convertible debentures / Bonds				5.90	^
Britannia Industries Ltd.	INE216A08027	5.5 CRISIL AAA	20400	5.90	^
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				257350.14	13.04%
Certificate of Deposits				203709.23	10.32%
Union Bank Of India **	INE692A16HE1	ICRA A1+	8000	37480.92	1.90%
Indian Bank **	INE562A16MR8	CRISIL A1+	5000	23462.35	1.19%
Export-Import Bank Of India **	INE514E16CH3	CRISIL A1+	5000	23418.68	1.19%
Axis Bank Ltd. **	INE238A05038	CRISIL A1+	4000	19448.00	0.99%
HDFC Bank Ltd. **	INE040A16E99	CRISIL A1+	4000	19055.18	0.97%
Bank Of Baroda **	INE028A16FK9	FITCH A1+	3000	14466.63	0.73%
Small Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	3000	14111.48	0.72%
Included Bank Ltd. **	INE095A16W11	CRISIL A1+	3000	14070.56	0.71%
Union Bank Of India **	INE92A16GV7	ICRA A1+	2000	9969.87	0.51%
Small Industries Development Bank Of India. **	INE556F16AQ6	CRISIL A1+	2000	9444.70	0.48%
HDFC Bank Ltd. **	INE040A16E96	CRISIL A1+	2000	9406.76	0.48%
Canara Bank **	INE476A16Y80	CRISIL A1+	2000	9375.10	0.48%
Commercial Papers				Nil	Nil
Treasury Bills				53640.91	2.72%
182 Days Treasury Bills	IN002023Y532	SOV	5000000	48681.00	2.47%
91 Days Treasury Bills	IN002023X534	SOV	5000000	4959.91	0.25%
Units of Mutual Fund				234919.55	11.91%
ICICI Prudential Savings Fund - Direct - Growth	INF109K01R14		43277968	152062.46	7.71%
ICICI Prudential Money Market Fund - Direct Plan - Growth Option	INF109W01D82		16474508	82857.09	4.20%
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				31120.14	1.58%
Others				6652.74	0.34%
Cash Margin - Derivatives				6652.74	0.34%
Net Current Assets				-20086.12	-1.02%
Total Net Assets				1973262.35	100.00%

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Future						
Bank of Baroda \$			Banks	-2925	-8.30	^
Page Industries Ltd. \$			Textiles & Apparel	45	-15.75	^
Britannia Industries Ltd. \$			Food Products	-800	-38.52	^
Jubilant Foodworks Ltd. \$			Leisure Services	-4067	-40.67	^
Bharat Electronics Ltd. \$			Aerospace & Defense	-22800	-54.04	^
Alkem Laboratories Ltd \$			Pharmaceuticals & Biotechnology	-1400	-68.10	^
Grasim Industries Ltd. \$			Cement & Cement Products	-1339	-80.75	^
Exide Industries Ltd. \$			Auto Components	-18000	-85.66	^
Britannia Industries Ltd. \$			Food Products	-1800	-86.64	^
Hindustan Copper Ltd. \$			Non - Ferrous Metals	-29150	-114.37	-0.01%
Kotak Mahindra Bank Ltd. \$			Bank	-7200	-118.66	-0.01%
Tata Communications Ltd. \$			Telecom - Services	-7000	-122.00	-0.01%
Mahindra & Mahindra Financial Services Ltd. \$			Finance	-50000	-131.40	-0.01%
Laurus Labs Ltd. \$			Pharmaceuticals & Biotechnology	-30600	-138.57	-0.01%
Mahanagar Gas Ltd. \$			Gas	-9600	-139.54	-0.01%
Godrej Properties Ltd. \$			Realty	-6175	-164.63	-0.01%
Dr. Reddy's Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-2875	-178.60	-0.01%
Booth Ltd. \$			Auto Components	-700	-206.45	-0.01%
The Ramco Cements Ltd. \$			Cement & Cement Products	-28050	-224.05	-0.01%
Lupin Ltd. \$			Pharmaceuticals & Biotechnology	-15300	-251.61	-0.01%
Aditya Birla Fashion And Retail Ltd \$			Retailing	-111800	-295.88	-0.01%
Bharat Forge Ltd. \$			Auto Components	-25000	-320.24	-0.02%
LTMindtree Ltd. \$			IT - Software	-7950	-376.86	-0.02%
Novin Fluore International Ltd. \$			Chemicals & Petrochemicals	-11150	-382.69	-0.02%
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-23500	-404.72	-0.02%
Can Finance Homes Ltd. \$			Finance	-53625	-412.19	-0.02%
Siemens Ltd. \$			Electrical Equipment	-9000	-527.60	-0.03%
Esports Ltd. \$			Bank	-17600	-593.06	-0.03%
ABB India Ltd. \$			Agricultural, Commercial & Construction Vehicles	-12500	-621.13	-0.04%
SBI Cards and Payment Services Ltd. \$			Finance	-116000	-846.28	-0.04%
Colgate - Palmolive (India) Ltd. \$			Personal Products	-30450	-862.91	-0.04%
Sun TV Network Ltd. \$			Entertainment	-142500	-938.51	-0.05%
INFOWEDGE India Ltd \$			Retailing	-16650	-1011.56	-0.05%
PVR Ltd. \$			Entertainment	-85470	-1168.80	-0.06%
Granules India Ltd \$			Pharmaceuticals & Biotechnology	-282000	-1200.47	-0.06%
Dr Lal Pathlabs Ltd. \$			Healthcare Services	-50400	-1201.08	-0.06%
Sieve Cement Ltd. \$			Cement & Cement Products	-4900	-1207.59	-0.06%
Tata Consumer Products Ltd. \$			Agricultural Food & Other Products	-1292.25	-1292.25	-0.07%
Abbott India Ltd. \$			Pharmaceuticals & Biotechnology	-4960	-1316.39	-0.07%
JK Cement Ltd. \$			Cement & Cement Products	-34000	-1366.63	-0.07%
Cholamandlam Investment And Finance Company Ltd. \$			Finance	-120625	-1448.40	-0.07%
Torrent Pharmaceuticals Ltd. \$			Pharmaceuticals & Biotechnology	-59000	-1571.05	-0.08%
Tata Communications Ltd. \$			Telecom - Services	-94500	-1646.99	-0.08%
Mphasis Ltd \$			IT - Software	-72600	-1693.54	-0.09%
Persistent Systems Ltd. \$			IT - Software	-50000	-1697.40	-0.09%
Telcofy Ltd. \$			IT - Software	-128400	-1814.93	-0.09%
The Indian Hotels Company Ltd. \$			Leisure Services	-342000	-1987.02	-0.10%
Balkrishna Industries Ltd. \$			Auto Components	-81600	-1997.16	-0.10%
UPL Ltd. \$			Fertilizers & Agrochemicals	-396500	-2026.51	-0.10%
Dalmia Bharat Ltd. \$			Cement & Cement Products	-126500	-2335.89	-0.12%
City Union Bank Ltd. \$			Banks	-1460000	-2362.28	-0.12%
Chambal Fertilizers and Chemicals Ltd. \$			Fertilizers & Agrochemicals	-564300	-2410.69	-0.12%
Hindustan Copper Ltd. \$			Non - Ferrous Metals	-622750	-2423.12	-0.12%
Nestle India Ltd. \$			Food Products	-98400	-2486.13	-0.13%
Oracle Financial Services Software Ltd. \$			IT - Software	-32800	-2501.59	-0.13%
TVS Motor Company Ltd. \$			Automobiles	-126000	-2616.14	-0.13%
Hero Motocorp Ltd. \$			Automobiles	-58650	-2684.76	-0.14%
Indian Energy Exchange Ltd. \$			Capital Markets	-1721250	-2704.08	-0.14%
Manco Ltd. \$			Agricultural Food & Other Products	-526800	-2741.20	-0.14%
Titan Company Ltd. \$			Consumer Durables	-80150	-2887.40	-0.15%
Zee Entertainment Enterprises Ltd. \$			Entertainment	-196800	-2971.02	-0.15%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. \$			Chemicals & Petrochemicals	-419900	-3007.11	-0.15%
Hindustan Unilever Ltd. \$			Diversified Fmcg	-139500	-3122.64	-0.16%
Divon Technologies (India) Ltd. \$			Consumer Durables	-37600	-3159.02	-0.16%
ICICI Bank Ltd. \$			Bank	-2944000	-3166.76	-0.16%
Deepak Nitrite Ltd. \$			Chemicals & Petrochemicals	-130500	-3185.51	-0.16%
PI Industries Ltd. \$			Fertilizers & Agrochemicals	-89250	-3281.19	-0.17%
Zyklus Lifesciences Ltd. \$			Pharmaceuticals & Biotechnology	-351900	-3369.27	-0.17%
Div's Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	85000	-3428.09	-0.17%
Birlasoft Ltd. \$			IT - Software	-534000	-3495.03	-0.18%
HDFC Life Insurance Company Ltd \$			Insurance	-601700	-3535.29	-0.18%
Mahindra & Mahindra Ltd. \$			Automobiles	-167300	-3630.66	-0.18%
United Spirits Ltd. \$			Beverages	-308000	-3649.95	-0.18%
The India Cements Ltd. \$			Cement & Cement Products	-1634000	-3656.44	-0.19%
Balrampur Chini Mills Ltd. \$			Agricultural Food & Other Products	-928000	-3700.40	-0.19%
Crompton Greaves Consumer Electricals Ltd. \$			Consumer Durables	-1177200	-3771.75	-0.19%
Max Financial Services Ltd. \$			Insurance	-396800	-4038.83	-0.20%
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-275100	-4162.40	-0.21%
Punjab National Bank \$			Bank	-2944000	-4177.54	-0.21%
SRF Ltd. \$			Chemicals & Petrochemicals	-158625	-4179.85	-0.21%
Havells India Ltd. \$			Consumer Durables	-254000	-4258.18	-0.22%
Gipla Ltd. \$			Pharmaceuticals & Biotechnology	-309400	-4364.71	-0.22%
Inchcape Railway Catering & Tourism Corporation Ltd. \$			Leisure Services	-4403.70	-4403.70	-0.22%
Godrej Consumer Products Ltd. \$			Personal Products	-364000	-4460.64	-0.23%
Bajaj Finserv Ltd. \$			Finance	-279000	-4534.73	-0.23%
L&T Finance Holdings Ltd. \$			Finance	-2712896	-4560.38	-0.23%
Rel. Bank Ltd. \$			Banks	-1775500	-4646.06	-0.24%
Pollite Industries Ltd. \$			Chemicals & Petrochemicals	-161750	-4953.03	-0.25%
State Bank Of India \$			Banks	-609000	-5021.21	-0.25%
Oberoi Realty Ltd. \$			Realty	-357700	-5332.95	-0.27%
Indian Oil Corporation Ltd. \$			Petroleum Products	-3144375	-5336.00	-0.27%

Jindal Steel & Power Ltd. \$	Ferrous Metals	-588125	-5490.15	-0.28%
COFORGE Ltd. \$	IT - Software	-109050	-5568.58	-0.28%
Aarti Industries Ltd \$	Chemicals & Petrochemicals	-749000	-5096.54	-0.28%
Ashok Leyland Ltd. \$	Agricultural, Commercial & Construction Vehicles	-310000	-6012.65	-0.31%
IDFC Ltd. \$	Finance	-493000	-6049.11	-0.31%
Bharat Heavy Electricals Ltd. \$	Electrical Equipment	-2199750	-6229.69	-0.32%
Power Grid Corporation Of India Ltd. \$	Power	-2138400	-6486.84	-0.33%
Zee Entertainment Enterprises Ltd. \$	Entertainment	-4392000	-6486.98	-0.33%
Tata Motors Ltd. \$	Automobiles	-654075	-6643.44	-0.34%
Apollo Hospitals Enterprise Ltd. \$	Healthcare Services	-114875	-6885.55	-0.35%
Polytech India Ltd. \$	Industrial Products	-120900	-6901.46	-0.35%
HDFC Bank Ltd. \$	Banks	-463100	-7054.40	-0.36%
Glenmark Pharmaceuticals Ltd. \$	Pharmaceuticals & Biotechnology	-669900	-7122.71	-0.36%
Interglobe Aviation Ltd. \$	Transport Services	-185400	-7409.70	-0.38%
Shriram Finance Ltd. \$	Finance	-289200	-7417.69	-0.38%
Petronet LNG Ltd. \$	Gas	-2479000	-7746.75	-0.39%
Bandhan Bank Ltd \$	Banks	-4095000	-7760.03	-0.39%
Dabur India Ltd. \$	Personal Products	-1531250	-7830.05	-0.40%
Infosys Ltd. \$	IT - Software	-556800	-7968.36	-0.40%
DLF Ltd. \$	Realty	-899250	-8061.78	-0.41%
Ultratech Cement Ltd. \$	Cement & Cement Products	82300	-8243.17	-0.42%
The Federal Bank Ltd. \$	Banks	-507000	-8291.06	-0.42%
GMR Airports Infrastructure Ltd. \$	Transport Infrastructure	-9708750	-8330.11	-0.42%
Biocon Ltd. \$	Pharmaceuticals & Biotechnology	-2885000	-8656.44	-0.44%
LIC Housing Finance Ltd. \$	Finance	-1276000	-8657.02	-0.44%
Siamcortiane Heitresco International Ltd. \$	Auto Components	-6074000	-8803.01	-0.45%
Aurobindo Pharma Ltd. \$	Pharmaceuticals & Biotechnology	-810150	-9401.39	-0.48%
Piramal Enterprises Ltd. \$	Finance	-1017000	-9464.20	-0.48%
Tech Mahindra Ltd. \$	IT - Software	-744600	-9479.87	-0.48%
Manipal Finance Ltd. \$	Finance	-4740000	-9541.62	-0.48%
Container Corporation of India Ltd. \$	Transport Services	-948000	-9818.44	-0.50%
Multi Commodity Exchange of India Ltd. \$	Capital Markets	-241600	-9986.54	-0.51%
Aditya Birla Capital Ltd. \$	Finance	-4438800	-10331.31	-0.52%
Bharat Petroleum Corporation Ltd. \$	Petroleum Products	-1760400	-10759.56	-0.55%
Hindustan Unilever Ltd. \$	Diversified Finmg	-479400	-10768.52	-0.55%
SBI Life Insurance Company Ltd. \$	Insurance	-767425	-11107.53	-0.56%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-2235600	-11124.35	-0.56%
JSW Steel Ltd. \$	Ferrous Metals	-1263600	-11228.35	-0.57%
Bharti Airtel Ltd. \$	Telecom - Services	-846925	-11286.55	-0.57%
Tata Steel Ltd. \$	Ferrous Metals	-721600	-11992.99	-0.61%
Trent Ltd. \$	Retailing	-277000	-12306.14	-0.62%
IndusInd Bank Ltd. \$	Banks	-823000	-12554.04	-0.64%
HCL Technologies Ltd. \$	IT - Software	-1014650	-13787.57	-0.70%
Hindico Industries Ltd. \$	Non - Ferrous Metals	-2344200	-14564.86	-0.74%
Bajaj Finance Ltd. \$	Finance	-211625	-14749.31	-0.75%
ACC Ltd. \$	Cement & Cement Products	-587400	-14937.58	-0.76%
National Aluminium Company Ltd. \$	Non - Ferrous Metals	-801000	-14942.66	-0.76%
Oil & Natural Gas Corporation Ltd. \$	Oil	-5420800	-15405.91	-0.78%
Bharat Electronics Ltd. \$	Aerospace & Defense	-6074700	-15698.89	-0.80%
State Bank Of India \$	Banks	-2004000	-16484.90	-0.84%
Vodafone Idea Ltd. \$	Telecom - Services	-12448000	-16618.08	-0.84%
Aircel Bank Ltd. \$	Banks	-1503125	-17628.65	-0.89%
ITC Ltd. \$	Diversified Finmg	-4137600	-18097.86	-0.92%
Canara Bank \$	Banks	-2898450	-18166.04	-0.92%
Indus Towers Ltd. \$	Telecom - Services	-543200	-19391.09	-0.98%
Steel Authority Of India Ltd. \$	Ferrous Metals	-1212800	-20047.58	-1.02%
Rural Electrification Corporation Ltd. \$	Finance	-4302000	-21929.45	-1.11%
Tata Power Company Ltd. \$	Power	-5079375	-22928.30	-1.16%
Ambuja Cements Ltd. \$	Cement & Cement Products	-3691800	-22981.46	-1.16%
GAIL (India) Ltd. \$	Gas	-12832875	-27032.45	-1.37%
Hindustan Aeronautics Ltd. \$	Aerospace & Defense	-717600	-28476.52	-1.44%
Bank Of Baroda \$	Banks	-10509525	-30783.99	-1.54%
Power Finance Corporation Ltd. \$	Finance	-6978875	-30947.82	-1.57%
Coal India Ltd. \$	Consumable Fuels	-6900600	-31501.24	-1.60%
Larsen & Toubro Ltd. \$	Construction	-961800	-34793.60	-1.76%
Vedanta Ltd. \$	Diversified Metals	-9034400	-36155.67	-1.83%
Tata Consultancy Services Ltd. \$	IT - Software	-957775	-36616.22	-1.86%
NTPC Ltd. \$	Power	-10561500	-38549.48	-1.95%
Adani Enterprises Ltd. \$	Metals & Minerals Trading	-1516800	-46558.18	-2.36%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-3536800	-47088.96	-2.39%
Reliance Industries Ltd. \$	Petroleum Products	-1863750	-55053.38	-2.79%
Kotak Mahindra Bank Ltd. \$	Banks	-3695200	-60468.25	-3.06%
HDFC Bank Ltd. \$	Banks	-8237350	-124647.58	-6.32%

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

Net Current Assets includes the adjustment amount for disclosure of derivatives at exposure value.

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

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

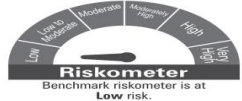
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Arbitrage Index



ICICI Prudential Mutual Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						255873.97	73.64%		
Listed / Awaiting Listing On Stock Exchanges						2545473.97	73.29%		
NTFC Ltd.	INE73801010		Power	70672100	25681.07	7.39%			
ICICI Bank Ltd.	INE09601021		Banks	21550832	247920.77	7.14%			
Maruti Suzuki India Ltd.	INE58501001		Automobiles	1280135	164081.30	4.72%			
Bharti Airtel Ltd.	INE97001024		Telecom - Services	1240080	169376.84	4.72%			
HDFC Bank Ltd.	INE04001034		Banks	911636	139576.17	3.99%			
Relliance Industries Ltd.	INE00201018		Petroleum Products	4459343	130837.12	3.77%			
Sun Pharmaceutical Industries Ltd.	INE04401036		Pharmaceuticals & Biotechnology	8406414	126272.74	3.64%			
Oil & Natural Gas Corporation Ltd.	INE13301029		Oil	37719201	106688.76	3.07%			
Infosys Ltd.	INE09001021		IT - Software	5497056	76038.00	2.23%			
TVS Motor Company Ltd.	INE49801023		Automobiles	77120.34	2.22%				
Larsen & Toubro Ltd.	INE01801030		Construction	1835068	6957.85	1.90%			
ITC Ltd.	INE54001025		Diversified Frmcg	13694726	9961.07	1.72%			
State Bank Of India	INE0201016		Banks	692141	57276.82	1.65%			
Axis Bank Ltd.	INE28401034		Banks	4377276	51034.66	1.47%			
Hindalco Industries Ltd.	INE03801020		Non - Ferrous Metals	7058785	45488.81	1.31%			
Tata Motors Ltd. - DVR	INE15501020		Automobiles	6077509	41463.81	1.19%			
SBI Life Insurance Company Ltd.	INE12701016		Insurance	2465894	38110.83	1.10%			
Kajbaru Projects International Ltd.	INE220801022		Construction	3067198	37593.11	1.08%			
Avenue Supermarts Ltd.	INE19201011		Retailing	777404	35790.13	1.03%			
HCL Technologies Ltd.	INE86001027		IT - Software	2406375	32855.52	0.95%			
Hotel Holiday Inn	INE02701016		Lodging Services	3522278	35027.43	0.98%			
Tata Consultancy Services Ltd.	INE467801029		IT - Software	744417	28441.57	0.82%			
JSW Steel Ltd.	INE01901038		Ferrous Metals	2737683	24151.84	0.70%			
Hindustan Unilever Ltd.	INE93001027		Diversified Frmcg	1014000	22616.76	0.65%			
Maruti Suzuki India Ltd.	INE58501001		Automobiles	92521	21873.39	0.63%			
Interberg Aviation Ltd.	INE64610127		Transport Services	53240	21223.27	0.61%			
Motherson Sumi Systems Ltd.	INE77501035		Auto Components	1615284	21191.80	0.61%			
Brahma Industries Ltd.	INE16401030		Food Products	383759	18328.14	0.53%			
ESL Ltd.	INE23001023		Lodging Services	3774247	18054.11	0.52%			
Zomato Ltd.	INE78701015		Food Products	900000	17483.50	0.50%			
Kotak Mahindra Bank Ltd.	INE23701028		Banks	1030000	16726.69	0.48%			
Max Financial Services Ltd.	INE18001020		Insurance	164020	16583.01	0.48%			
Grand Pharma Ltd.	INE98801023		Pharmaceuticals & Biotechnology	95332	16347.64	0.47%			
Bharti Airtel Ltd. - Partly Paid Share	INE97001024		Telecom - Services	1157984	14378.57	0.44%			
Bajaj Finance Ltd.	INE29601024		Finance	209811	14318.66	0.41%			
Ineo Wind Ltd.	INE06601011		Electrical Equipment	2171019	13625.32	0.39%			
UPL Ltd.	INE28201036		Fertilisers & Agrochemicals	267961	13488.42	0.39%			
Coal India Ltd.	INE22901014		Consumer Goods	274905	12876.92	0.37%			
Ambuja Cements Ltd.	INE07901024		Cement & Cement Products	1980000	12274.02	0.35%			
SBI Cards & Payment Services Ltd.	INE01801016		Finance	1661938	12103.89	0.35%			
FPI E-Commerce Ventures Ltd.	INE88901029		Retailing	6378740	11274.42	0.33%			
Bharti Petroleum Corporation Ltd.	INE02001011		Petroleum Products	1763760	10712.20	0.31%			
Aurobindo Pharma Ltd.	INE40501037		Pharmaceuticals & Biotechnology	796860	9191.78	0.26%			
Muthoot Finance Ltd.	INE41401012		Finance	508983	8757.82	0.25%			
Mahindra & Mahindra Financial Services Ltd.	INE77401024		Finance	3279431	8564.23	0.25%			
Apollco Tyres Ltd.	INE39001012		Auto Components	165900	8442.16	0.24%			
NHPC Ltd.	INE84801016		Power	8465655	8163.20	0.24%			
Asian Paints Ltd.	INE02101026		Consumer Durables	283590	8155.76	0.23%			
Cummins India Ltd.	INE29801020		Industrial Products	239936	7858.98	0.23%			
Star Health & Allied Insurance	INE19901011		Insurance	1363590	7993.14	0.22%			
Alkem Laboratories Ltd.	INE54010114		Pharmaceuticals & Biotechnology	152592	7394.18	0.21%			
PVR Ltd.	INE19101014		Entertainment	506788	6898.14	0.20%			
Eicher Motors Ltd.	INE06601021		Automobiles	146300	6726.00	0.19%			
Sandhan Finance Ltd.	INE69001013		Finance	133180	6310.71	0.19%			
JK Tyre & Industries Ltd.	INE57301042		Auto Components	1424371	6203.85	0.18%			
Motherson Sumi Wiring India Ltd.	INE89801015		Auto Components	8063482	5567.83	0.16%			
RR Kabel Ltd.	INE77001022		Industrial Products	334935	5539.99	0.16%			
HDFC Life Insurance Company Ltd.	INE95901018		Insurance	938130	5076.80	0.16%			
Equitas Small Finance Bank Ltd.	INE82901014		Banks	5170517	5017.99	0.14%			
IndusInd Bank Ltd.	INE95001012		Banks	330001	5001.81	0.14%			
Life Insurance Corporation of India	INE01101023		Insurance	500000	4891.25	0.14%			
Aditya Birla Sun Life AMC Ltd.	INE40401024		Capital Markets	892763	4845.92	0.14%			
Sarens Ltd.	INE0301024		Electrical Equipment	82379	4812.23	0.14%			
Arvind Fashions Ltd.	INE95501021		Retailing	95739	4587.55	0.13%			
Ultratech Cement Ltd.	INE48101011		Cement & Cement Products	43548	4142.54	0.13%			
Praxair Pharma Ltd.	INE0K301011		Pharmaceuticals & Biotechnology	300000	4309.50	0.12%			
Sanofi India Ltd.	INE0801028		Lodging Services	219987	4142.27	0.12%			
Tech Mahindra Ltd.	INE66901036		IT - Software	336101	4246.64	0.12%			
KAN Construction Ltd.	INE63401029		Construction	159262	4232.50	0.12%			
Woodward Ltd.	INE49801025		Pharmaceuticals & Biotechnology	74264	4210.22	0.12%			
Kanur Vyasa Bank Ltd.	INE0301028		Banks	2020217	4140.63	0.12%			
Bajaj Finserv Ltd.	INE91801026		Finance	220000	3553.00	0.10%			
Hindustan Petroleum Corporation Ltd.	INE09401015		Petroleum Products	656215	3208.99	0.09%			
Sandran Fasteners Ltd.	INE38701021		Auto Components	268326	2997.07	0.09%			
Tata Steel Ltd.	INE0101025		Ferrous Metals	150000	2904.00	0.08%			
Bata India Ltd.	INE17601028		Consumer Durables	165332	2263.44	0.07%			
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	53000	2121.27	0.06%			
Bharat Forge Ltd.	INE45401025		Auto Components	197565	2002.97	0.06%			
Gafoory Diagnostics Ltd.	INE07901017		Health	1745332	1862.27	0.05%			
Sandhar Technologies Ltd.	INE27801035		Auto Components	341737	1727.82	0.05%			
Affle India Pvt. Ltd.	INE00001027		IT - Services	168000	1500.00	0.05%			
Vandana Textiles Ltd.	INE82501020		Textiles & Apparel	215400	999.71	0.03%			
Bharat Petroleum Ltd.	INE19901027		Health	740728	775.85	0.02%			
Advanced Enzyme Technologies Ltd.	INE83701020		Pharmaceuticals & Biotechnology	111918	457.69	0.01%			
Mangalore Refinery and Petrochemicals Ltd.	INE10301014		Petroleum Products	183000	457.77	0.01%			
Bajaj Electricals Ltd.	INE19301025		Consumer Durables	19282	182.65	0.01%			
Symphony Ltd.	INE22501027		Consumer Durables	1001	9.67	^			
Tech Mahindra Ltd. (Covered call) \$			IT - Software	-96000	-8.93	^			
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-26400	-19.01	^			
SBI Life Insurance Company Ltd. (Covered call) \$			Insurance	-112875	-38.18	^			
Asian Paints Ltd. (Covered call) \$			Consumer Durables	-56000	-17.69	^			
JSW Steel Ltd. (Covered call) \$			Ferrous Metals	-27000	-50.69	^			
Bajaj Finance Ltd. (Covered call) \$			Finance	-30000	-50.49	^			
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-247000	-62.00	^			
Hindustan Unilever Ltd. (Covered call) \$			Diversified Frmcg	-285000	-66.12	^			
NTFC Ltd. (Covered call) \$			Power	-210000	-17.70	^			
Hindalco Industries Ltd. (Covered call) \$			Non - Ferrous Metals	-70000	-83.65	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-188500	-90.55	^			
Relliance Industries Ltd. (Covered call) \$			Petroleum Products	-225000	-108.88	^			
State Bank Of India (Covered call) \$			Banks	-600000	-107.00	^			
Kotak Mahindra Bank Ltd. (Covered call) \$			Banks	-28800	-157.97	^			
NTFC Ltd. (Covered call) \$			Power	-17535	-0.01%				
NTFC Ltd. (Covered call) \$			Power	-3015000	-191.45	-0.01%			
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-98800	-207.87	-0.01%			
NTFC Ltd. (Covered call) \$			Power	-444000	-213.12	-0.01%			
Compulsory Convertible Debenture						12401.00	0.36%		
Chamanbham Investment And Finance Company Ltd. **	INE121A08P30		UNRATED	12500	12401.00	0.36%		8.37	
Unlisted						Nil	Nil		
Debt Instruments						668191.53	19.24%		
Listed / Awaiting Listing On Stock Exchanges						668191.53	19.24%		
Government Securities						405399.88	11.07%		
Government Securities	IN0020230085	7.18	SOV	109483160	109585.71	4.87%		7.32	
Government Securities	IN0020200120	8.34	SOV	90746220	92879.48	2.67%		8.14	
Government Securities	IN0020210137	8	SOV	68518010	68791.05	1.98%		8.10	
Government Securities	IN002020010	7.66	SOV	24938000	24823.29	0.74%		7.32	
Government Securities	IN002020017	7.18	SOV	2270250	22847.36	1.66%		7.32	
Government Securities	IN002020151	7.26	SOV	12469580	12502.85	0.36%		7.35	
State Government of Uttar Pradesh	IN320230391	7.51	SOV	4474200	4469.53	0.13%		7.66	
State Government of West Bengal	IN342020317	7.53	SOV	2000000	2003.26	0.06%		7.65	
State Government of West Bengal	IN342020309	7.52	SOV	2000000	1990.69	0.06%		7.65	
State Government of Uttar Pradesh	IN320230383	7.52	SOV	2000000	1998.99	0.06%		7.67	
Government Securities	IN002020101	7.37	SOV	1600000	1610.34	0.05%		7.33	
State Government of Rajasthan	IN292020579	7.52	SOV	1000000	1001.81	0.03%		7.64	
State Government of Himachal Pradesh	IN120220104	7.52	SOV	1000000	998.56	0.03%		7.68	
Government Securities	IN002029077	7.18	SOV	114270	113.72	^		7.37	
State Government of Uttar Pradesh	IN320230375	7.51	SOV	62800	62.74	^		7.66	
Non-Convertible debentures / Bonds						254338.60	7.23%		
Bharti Telecom Ltd. **	INE40308207	8.95	CRISIL AA+	18000	18064.22	0.51%		8.75	
Bharti Telecom Ltd. **									

Manappuram Finance Ltd. **	INE52D007CE4	8.65	CRISIL AA	5000	5001.63	0.14%	8.61
Manappuram Finance Ltd. **	INE52D007CD6	8.8	CRISIL AA	5000	4994.16	0.14%	8.83
Manappuram Finance Ltd. **	INE414027028	8.85	CRISIL AAA	5000	4993.27	0.14%	8.87
The Great Eastern Shipping Company Ltd. **	INE617A08268	8.34	CRISIL AA+	500	4930.51	0.14%	8.93
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4500	4509.50	0.13%	8.69
Macrotech Developers Ltd. **	INE67K007322	9	ICRA AA-	4046	4042.29	0.12%	9.39
Reserve Financial Services Ltd **	INE67P97295	9.25	CARE AA-	4000	3992.84	0.11%	9.41
Adani Capital Pvt Ltd **	INE61E071613	10	CRISIL A+	3500	3479.46	0.10%	10.56
Adani Capital Pvt Ltd **	INE61E007995	10	CRISIL A+	3500	3478.17	0.10%	10.56
MINDSPACE BUSINESS PARKS REIT **	INEOCU00798	6.35	CRISIL AAA	350	3471.37	0.10%	7.84
Bahadur Chand Investments Pvt. Ltd. **	INE67P908126	9.25	ICRA AA	3500	3460.67	0.10%	10.23
Bahadur Chand Investments Pvt. Ltd. **	INE67P908134	9.25	ICRA AA	3500	3441.83	0.10%	10.26
Indostar Capital Finance Ltd. **	INE696L07959	9.95	CARE AA-	3000	2969.32	0.09%	11.00
Torrent Power Ltd. **	INE613H07358	8.4	CRISIL AA+	2500	2506.10	0.07%	8.23
Torrent Power Ltd. **	INE613H07341	8.4	CRISIL AA+	2500	2503.29	0.07%	8.32
NABARD **	INE61F08042	7.57	CRISIL AAA	2500	2488.71	0.07%	7.82
NABARD **	INE61F08040	7.25	CRISIL AAA	200	1985.93	0.06%	7.82
The Great Eastern Shipping Company Ltd. **	INE617A08250	8.34	CRISIL AA+	56	554.82	0.02%	8.85
Small Industries Development Bank Of India. **	INE55F08275	7.15	ICRA AAA	50	495.95	0.01%	7.83
Zero Coupon Bonds / Deep Discount Bonds					8463.65	0.24%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA	750	8463.65	0.24%	9.05
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					28896.29	0.86%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					28896.29	0.86%	
182 Days Treasury Bills	IN0020231433		SOV	550000	5419.62	0.16%	6.94
182 Days Treasury Bills	IN0020231425		SOV	5400000	5327.76	0.15%	6.97
364 Days Treasury Bills	IN0020232091		SOV	5000000	4980.49	0.14%	6.50
91 Days Treasury Bills	IN0020240037		SOV	5000000	4926.01	0.14%	6.94
182 Days Treasury Bills	IN0020231967		SOV	4700000	4674.67	0.13%	6.82
182 Days Treasury Bills	IN0020231975		SOV	4400000	4370.42	0.13%	6.86
364 Days Treasury Bills	IN0020232166		SOV	200000	197.32	0.01%	6.97
Units of Infrastructure Investment Trusts (InvITs)					23798.71	0.69%	
India Infrastructure Trust	INE65K23015		Units of Infrastructure Investment Trusts	1760000	1531.11	0.44%	
Data Infrastructure Trust **	INE68W523018		Units of Infrastructure Investment Trusts	5400000	5400.00	0.16%	
Bharat Highways Invit	INE6NH23019		Units of Infrastructure Investment Trusts	3000000	3207.60	0.09%	
Units of Real Estate Investment Trust (REITs)					46075.46	1.33%	
EMBASSY OFFICE PARKS REIT	INE641025011		Units of Real Estate Investment Trust (REITs)	12773446	45943.53	1.32%	
Nexus Select Trust	INE6ND425011		Units of Real Estate Investment Trust (REITs)	98788	131.93	^	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TFEPS					141632.94	4.08%	
Others					4235.63	0.12%	
Cash Margin - Derivatives					4235.63	0.12%	
Net Current Assets					1613.96	0.05%	
Total Net Assets					3473368.49	100.00%	
INTEREST RATE SWAPS (At Notional Value)					122500.00	3.53%	
NOMURAF- MD -23-Apr-2029 (Pay float/receive fixed)					10000.00	0.29%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.29%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.29%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.29%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					10000.00	0.29%	
BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.29%	
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)					10000.00	0.29%	
IDFC First- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.29%	
Hongkong & Shanghai Banking Corp- MD -18-Apr-2029 (Pay float/receive fixed)					10000.00	0.29%	
NOMURAF- MD -23-Apr-2029 (Pay float/receive fixed)					10000.00	0.29%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)					10000.00	0.29%	
ICICI Bank Ltd- MD -23-Apr-2029 (Pay float/receive fixed)					5000.00	0.14%	
Hongkong & Shanghai Banking Corp- MD -16-Apr-2029 (Pay float/receive fixed)					7500.00	0.22%	
ICICI Securities- MD -16-Apr-2029 (Pay float/receive fixed)					7500.00	0.22%	
BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)					2500.00	0.07%	

Details of Stock Future / Index Future							
Company / Issue / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs Lakh)	% to Nav	
Stock - Index Future							
Tata Motors Ltd. \$			Automobiles	-2480925	-25198.76	-0.73%	

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 35-65 - Aggressive Index



ICICI Prudential Mutual Fund

ICICI Prudential ELSS Tax Saver Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						1311507.15	97.76%	
Listed / Awaiting Listing On Stock Exchanges						1311507.15	97.76%	
ICICI Bank Ltd.	INE090A01021		Banks	9691157	111487.07	8.31%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6020000	79602.46	5.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	563461	72221.61	5.38%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1542220	71000.72	5.29%		
HDFC Bank Ltd.	INE040A01034		Banks	4631294	70400.30	5.25%		
Axis Bank Ltd.	INE238A01034		Banks	5508485	64223.43	4.79%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1888317	55403.22	4.13%		
Infosys Ltd.	INE009A01021		IT - Software	3330000	47304.32	3.53%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1205655	43367.57	3.23%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2747138	41254.76	3.08%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5317761	38729.25	2.89%		
NTPC Ltd.	INE733E01010		Power	9034196	32812.20	2.45%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2041905	29332.99	2.19%		
Krishna Institute of Medical Sciences	INE967H01017		Healthcare Services	1243843	25291.68	1.89%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1420000	24291.23	1.81%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	501594	24242.29	1.81%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3400267	23432.94	1.75%		
PVR Ltd.	INE191H01014		Entertainment	1720000	23411.78	1.75%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1118313	23037.25	1.72%		
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	2214407	22078.37	1.65%		
United Breweries Ltd.	INE686F01025		Beverages	1051576	21430.07	1.60%		
State Bank of India	INE062A01020		Banks	2569997	21234.60	1.58%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	3273017	20857.30	1.55%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4672934	20357.64	1.52%		
Max Financial Services Ltd.	INE180A01020		Insurance	1927528	19485.38	1.45%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	779472	18429.84	1.37%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1336200	18260.51	1.36%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	2828615	17752.39	1.32%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	745161	16620.44	1.24%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1470000	15111.60	1.13%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	1314906	14686.84	1.09%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2867525	13764.12	1.03%		
Star Health & Allied Insurance	INE575P01011		Insurance	2239856	12803.02	0.95%		
Zomato Ltd.	INE758T01015		Retailing	6200000	11975.30	0.89%		
V-Mart Retail Ltd.	INE665J01013		Retailing	537729	11622.74	0.87%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	985706	10614.08	0.79%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1640000	9960.54	0.74%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	212000	8711.08	0.65%		
Motherhood Sunil Systems Ltd.	INE775A01039		Auto Components	6400000	8396.80	0.63%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	199185	7932.14	0.59%		
Mphasis Ltd.	INE356A01018		IT - Software	334743	7748.80	0.58%		
Sapphire Foods India Ltd	INE806T01012		Leisure Services	471662	6710.81	0.50%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1245000	6350.75	0.47%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	2408993	6022.48	0.45%		
Shipla Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	5684.94	0.42%		
Quest Corp Ltd.	INE619P01015		Commercial Services & Supplies	906494	5651.08	0.42%		
Chaitit Hotels Ltd.	INE427F01016		Leisure Services	574566	4969.42	0.37%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	341000	3933.44	0.29%		
Blue Star Ltd.	INE472A01039		Consumer Durables	242206	3623.77	0.27%		
Cello World Ltd.	INE0LMW01024		Consumer Durables	391083	3538.52	0.26%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	610700	3459.31	0.26%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1055299	3245.57	0.24%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	464903	3171.80	0.24%		
Gandhar Oil Refinery India Ltd	INE717W01049		Petroleum Products	1087966	2566.51	0.19%		
Indian Bank	INE562A01011		Banks	449467	2464.20	0.18%		
Cartrade Tech Ltd	INE290S01011		Retailing	340000	2385.95	0.18%		
Bajaj Finance Ltd.	INE296A01024		Finance	32353	2239.98	0.17%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	829337	2181.16	0.16%		
PNC Infratech Ltd.	INE193J01029		Construction	400000	1794.20	0.13%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1639.43	0.12%		
Ganesh Ecosphere Ltd	INE845D01014		Textiles & Apparel	151507	1632.72	0.12%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	55000	1581.75	0.12%		
Apeejay Surrendra Park Hotels Ltd	INE988S01028		Leisure Services	731232	1434.68	0.11%		
Bajaj Finserv Ltd.	INE918I01026		Finance	85000	1372.75	0.10%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	1272.59	0.09%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	30000	1025.78	0.08%		
Rolex Rings Ltd	INE645S01016		Auto Components	24046	452.62	0.03%		
Greenpanel Industries Ltd	INE082M01014		Consumer Durables	100000	315.80	0.02%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	4527	94.47	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	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						33001.82	2.46%	
Net Current Assets						-2960.87	-0.22%	
Total Net Assets						1341548.10	100.00%	

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Dividend Yield Equity Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						347024.02	93.36%	
Listed / Awaiting Listing On Stock Exchanges						347023.86	93.36%	
ICICI Bank Ltd.	INE090A01021		Bank	2642100	30394.72	8.18%		
NTPC Ltd.	INE733E01010		Power	8200522	29784.30	8.01%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1643541	24887.63	6.64%		
Maruti Suzuki India Ltd.	INE585M01010		Automobiles	1741556	22322.45	6.01%		
HDFC Bank Ltd.	INE040A01034		Bank	1350000	20521.35	5.52%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1162298	15369.07	4.13%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4449550	12585.55	3.39%		
Larsen & Toubro Ltd.	INE018A01030		Construction	300763	10810.32	2.91%		
Britannia Industries Ltd.	INE216A01030		Food Products	207000	9886.22	2.66%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2248580	9795.97	2.64%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1437000	8727.62	2.35%		
Cummins India Ltd.	INE298A01020		Industrial Products	256600	8404.80	2.26%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1746432	7934.04	2.13%		
State Bank Of India	INE062A01020		Bank	940214	7768.52	2.09%		
Infosys Ltd.	INE009A01021		IT - Software	543317	7718.09	2.08%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	336651	7495.45	2.02%		
Axis Bank Ltd.	INE238A01034		Bank	602689	7026.75	1.89%		
Oil India Ltd.	INE27401014		Oil	1095503	6796.24	1.83%		
HCL Technologies Ltd.	INE860A01027		IT - Software	487979	6668.72	1.79%		
NIPCO Ltd.	INE848E01016		Power	6000000	5772.00	1.55%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	56604	5644.47	1.52%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	738380	4758.12	1.28%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	165000	4362.44	1.17%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	285112	4095.78	1.10%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1970920	3976.33	1.07%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	842135	3752.13	1.01%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	96135	3672.98	0.99%		
Oboro Realty Ltd.	INE093J01010		Realty	240932	3573.86	0.96%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	800000	3532.00	0.95%		
Jm Financial Ltd.	INE780C01023		Finance	3904899	3471.46	0.93%		
Sundaram Finance Ltd.	INE660A01013		Finance	72336	3433.03	0.92%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	981726	2963.34	0.80%		
Muthoot Finance Ltd.	INE414G01012		Finance	170964	2941.69	0.79%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	238212	2814.64	0.76%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	417000	2557.25	0.69%		
CESC Ltd.	INE486A01021		Power	1724362	2540.85	0.68%		
United Breweries Ltd.	INE686F01025		Beverages	121079	2467.47	0.66%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	214660	2397.64	0.65%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	447015	2353.09	0.63%		
IFIL Wealth Management Ltd.	INE466L01038		Capital Markets	292782	2295.56	0.62%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	390334	1979.58	0.53%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1829329	1951.89	0.53%		
G R Infraprojects Ltd.	INE201P01022		Construction	137229	1879.56	0.51%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358518	1812.67	0.49%		
TVS Holdings Ltd.	INE105A01035		Auto Components	20676	1796.54	0.48%		
Indian Bank	INE562A01011		Bank	320000	1754.40	0.47%		
Eicher Motors Ltd.	INE064A01021		Automobiles	36400	1673.45	0.45%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	62633	1510.48	0.41%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	112270	1418.53	0.38%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	35201	1234.66	0.33%		
EPL Ltd.	INE255A01020		Industrial Products	402823	731.93	0.20%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	601.64	0.16%		
Sundaram Clayton DCD Ltd.	INE003R01036		Industrial Products	20676	342.28	0.09%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	224082	237.98	0.06%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	2099	24.32	0.01%		
Unlisted						0.16	^	
Preference Shares								
Sundaram Clayton DCD Ltd.	INE0Q3R04012	0.1	Industrial Products	1563	0.16	^		0.10
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						3184.04	0.86%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						3184.04	0.86%	
182 Days Treasury Bills	IN002023Y367		SOV	1200000	1193.53	0.32%		6.82
91 Days Treasury Bills	IN002023K476		SOV	1000000	997.23	0.27%		6.76
182 Days Treasury Bills	IN002023Y375		SOV	1000000	993.28	0.27%		6.86
Units of Real Estate Investment Trust (REITs)						5754.88	1.55%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	5754.88	1.55%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						22625.40	6.09%	
Others						381.64	0.10%	
Cash Margin - Derivatives					381.64	0.10%		
Net Current Assets						-7273.49	-1.96%	
Total Net Assets						371696.49	100.00%	

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOF)

Portfolio as on Apr 30, 2024

Comments / Issue / Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Re.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4100.96	30.71%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5418388	3206.46	24.01%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	517634	2175.80	16.29%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1346.51	10.08%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109K010J7	Capital Markets	5775303	1291.84	9.67%		
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1E38	Capital Markets	6736165	740.98	5.55%		
TREPS				523.00	3.92%		
Net Current Assets				-31.19	-0.23%		
Total Net Assets				13354.36	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund									
Portfolio as on 30/09/2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						620796.49	87.74%		
Listed / Available Listing On Stock Exchanges						591568.39	83.61%		
Government Securities						100885.01	14.26%		
Government Securities	IN0020230085	7.18 SOV		100132730	100016.08	14.14%		7.32	
Government Securities	IN0020230037	7.38 SOV		437900	440.16	0.06%		7.32	
Government Securities	IN0020230010	7.06 SOV		430750	438.77	0.06%		7.32	
Non-Convertible debentures / Bonds						490683.38	69.35%		
Vaarc Engineering Ltd. **	INE651070400	8.6 FITCH A+		25000	24673.23	3.49%		9.84	
OMGC Petro additions Ltd. **	INE167061800	6.63 ICRA AA		2250	22631.69	3.17%		9.84	
Aashar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		17500	17402.02	2.46%		8.74	
Nirma Ltd. **	INE991A07208	8.5 CRISIL AA		15000	15006.41	2.12%		8.46	
DGF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	14975.69	2.12%		8.69	
Kalpataru Projects International Ltd **	INE120B08118	8.25 CRISIL AA		15000	14858.48	2.10%		8.66	
Aasharsha Infotech Pvt Ltd **	INE9E9Q08017	7.95 CARE AA+		15000	14816.54	2.09%		10.00	
Ess Kay Fincorp Ltd **	INE124N07666	9.85 CRISIL A+		1250	12516.10	1.77%		8.74	
Nuvoo Vesta Corporation Ltd. **	INE118080852	9.65 CRISIL AA-		1195	11940.26	1.69%		9.38	
Yes Bank Ltd. **	INE320B0279	8.85 ICRA A+		1050	10435.17	1.47%		9.52	
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-		10000	9988.92	1.41%		9.20	
Aarav Financial Services Ltd **	INE887P07295	9.25 CARE AA-		10000	9982.10	1.41%		9.41	
TVS Credit Services Ltd. **	INE729M08055	8.85 CRISIL AA		99	9845.46	1.39%		9.06	
M/S Financial Home Loans **	INE02A07146	8.85 ICRA AA		10000	9845.46	1.39%		9.31	
TVS Credit Services Ltd. **	INE729M08071	9.5 CRISIL AA		95	9634.24	1.36%		9.04	
Prism Johnson Ltd. **	INE01A08131	8.2 FITCH A+		950	9419.98	1.33%		10.35	
Mittal Oswal Home Finance Ltd. **	INE65808180	7.266 FITCH AA		900	9306.90	1.32%		9.13	
Macrotech Developers Ltd. **	INE670K07232	9 ICRA AA-		8914	8940.83	1.26%		9.39	
Kogta Financial (India) Ltd. **	INE192J07343	9.75 ICRA A+		900	8997.69	1.26%		10.42	
IFPL Home Finance Ltd. **	INE47L074V2	8.5 CRISIL AA		8000	7948.46	1.12%		9.23	
Aarav Financial Services Ltd **	INE087P07204	10.25 CARE AA-		750	7534.60	1.06%		9.41	
Tata Projects Ltd. **	INE747D7A90	8.5 FITCH AA		750	7499.47	1.06%		8.82	
Aditya Birla Housing Finance Ltd. **	INE81807236	8.69 ICRA AA		750	7499.06	1.06%		9.66	
G R InfraProjects Ltd. **	INE201P08142	7.15 CRISIL AA		750	7492.33	1.06%		7.89	
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-		7500	7451.36	1.05%		10.99	
IFPL Home Finance Ltd. **	INE47L07A90	8.5 CRISIL AA		7500	7442.51	1.05%		9.27	
JM Financial Asset Reconstruction Company Ltd. **	INE630752	10.2 ICRA AA-		7500	7442.48	1.05%		10.23	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		7500	7431.41	1.05%		11.03	
Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA		7000	7003.75	0.99%		8.33	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA		7000	6991.23	0.99%		8.38	
Saini Maheshwari International Ltd. **	INE175A08089	8.15 CRISIL AA		7000	7000	0.99%		9.41	
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6438.02	0.91%		9.80	
G R InfraProjects Ltd. **	INE201P08183	8.55 CRISIL AA		500	5030.62	0.71%		7.92	
Tata Motors Ltd. **	INE155A08209	9.77 ICRA AA		500	5029.03	0.71%		7.67	
Indostar Capital Finance Ltd. **	INE696J07859	9.95 FITCH AA(CE)		5000	4932.25	0.71%		10.77	
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA-		5000	4973.47	0.70%		8.86	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	4973.01	0.70%		8.45	
Hamp Expressways Private Ltd. **	INE03708010	8.2 CARE AA+(CE)		5000	4957.53	0.70%		8.61	
Aashar Housing Finance Ltd. **	INE883F07248	7.15 CARE AA-		500	4955.56	0.70%		9.47	
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA-		4900	4876.00	0.69%		8.86	
Aotec Life Sciences Ltd. **	INE63308015	8.4 FITCH AA-		4900	4875.92	0.69%		8.61	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA		450	4449.94	0.63%		8.33	
Yes Bank Ltd. **	INE320B0545	9 ICRA A		450	4340.16	0.61%		9.47	
GR Phagwara Expressway Ltd. **	INE20707010	8.85 CARE AAA		400	4045.59	0.57%		8.14	
TMF Holdings Ltd. **	INE909H08410	9.47 CRISIL AA		400	4007.56	0.57%		8.80	
OMGC Petro additions Ltd. **	INE16706B230	8.37 CRISIL AA		4000	4007.38	0.57%		7.96	
Changanur Telephone Nigam Ltd. **	INE153A08082	7.85 CRISIL AAA(CE)		411	3992.42	0.57%		9.56	
Kalpataru Projects International Ltd **	INE89A080650	9.41 CARE AA		375	3753.23	0.53%		9.62	
Kalpataru Projects International Ltd **	INE89A08078	9.41 CARE AA		375	3751.11	0.53%		9.74	
TVS Credit Services Ltd. **	INE729M08063	8.85 CRISIL AA		375	3680.65	0.49%		9.06	
NABARD **	INE16706D04	7.25 CRISIL AAA		350	3475.38	0.49%		7.82	
Bahadur Chand Investments Pvt. Ltd. **	INE87M08126	9.25 ICRA AA-		3500	3460.27	0.49%		10.23	
Bahadur Chand Investments Pvt. Ltd. **	INE87M08134	9.25 ICRA AA-		3500	3441.83	0.49%		10.26	
DME Development Ltd. **	INE017Q07090	9.97 CRISIL AAA		310	3326.06	0.47%		9.69	
JM Financial Credit Solution Ltd. **	INE61108789	8.5 ICRA AA		300	2980.78	0.42%		10.02	
Adani Capital Pvt Ltd **	INE1E0Q7183	8.15 CRISIL A+		2750	2733.86	0.39%		10.56	
Kalpataru Projects International Ltd **	INE81EQ07095	10 CRISIL A+		2750	2732.85	0.39%		10.56	
Indostar Capital Finance Ltd. **	INE89A08045	9.8 CARE AA		250	2501.70	0.35%		9.12	
Jhajjar Power Ltd. **	INE896L07876	9.95 CRISIL AA-		2500	2485.62	0.35%		10.99	
Jhajjar Power Ltd. **	INE16K07927	9.99 FITCH AA(CE)		25	2482.21	0.35%		10.97	
Kalpataru Projects International Ltd **	INE89A08052	9.8 CARE AA		240	2407.89	0.34%		9.56	
DME Development Ltd. **	INE017Q07074	9.97 CRISIL AAA		205	2195.53	0.31%		9.58	
DME Development Ltd. **	INE017Q07082	9.97 CRISIL AAA		205	2194.52	0.31%		9.64	
DME Development Ltd. **	INE017Q07066	9.97 CRISIL AAA		205	2189.09	0.31%		9.54	
DME Development Ltd. **	INE017Q07058	9.97 CRISIL AAA		205	2183.73	0.31%		9.46	
DME Development Ltd. **	INE017Q07041	9.97 CRISIL AAA		205	2174.28	0.31%		9.40	
DME Development Ltd. **	INE017Q07033	9.97 CRISIL AAA		205	2177.71	0.30%		9.39	
DME Development Ltd. **	INE017Q07025	9.97 CRISIL AAA		205	2148.71	0.30%		9.24	
Tata Motors Finance Ltd. **	INE477S08092	10.67 CRISIL AA		2000	2001.62	0.28%		8.23	
Sheela Foam Ltd. **	INE16A080846	8.45 FITCH AA		2000	1998.52	0.28%		8.53	
Sheela Foam Ltd. **	INE16A08020	8.45 FITCH AA		2000	1997.27	0.28%		8.47	
Sheela Foam Ltd. **	INE16A08038	8.45 FITCH AA		2000	1995.62	0.28%		8.57	
Sheela Foam Ltd. **	INE16A08012	8.45 FITCH AA		2000	1994.05	0.28%		8.55	
NABARD **	INE16706D02	7.2 ICRA AAA		200	1982.92	0.28%		7.82	
DME Development Ltd. **	INE017Q07017	9.97 CRISIL AAA		170	1833.69	0.26%		9.74	
DME Development Ltd. **	INE017Q07108	9.97 CRISIL AAA		170	1832.06	0.26%		9.70	
The Great Eastern Shipping Company Ltd. **	INE817A0850	8.24 CRISIL AAA+		130	1287.58	0.18%		8.85	
Tata Motors Ltd. **	INE155A08191	9.81 ICRA AA		100	1004.85	0.14%		7.65	
Macrotech Developers Ltd. **	INE670K07182	11.05 FITCH A+		97	977.79	0.14%		9.35	
Macrotech Developers Ltd. **	INE670K07174	11.05 FITCH A+		95	956.84	0.14%		9.35	
Macrotech Developers Ltd. **	INE670K07190	10.25 ICRA AA-		48	483.62	0.07%		9.35	
Indian Railway Finance Corporation Ltd. **	INE053F07A47	7.49 CRISIL AAA		9	89.83	0.01%		7.57	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						29228.10	4.13%		
Subordinate Debt Instruments									
Milennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	2094.80	2.96%		10.51	
Land Kart Builders Pvt Ltd **	INE957V07015	7.45 CARE AA		1250	8279.30	1.17%		9.66	
Non-Convertible debenture / 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		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of Infrastructure Investment Trusts (InvITs)						11171.42	1.58%		
Bharat Highways Invit	INE0NH123019		Units of Infrastructure Investment Trusts	5000250	5346.27	0.76%			
India Infrastructure Trust	INE0SKD33015		Units of Infrastructure Investment Trusts	4200000	3625.15	0.51%			
Data Infrastructure Trust **	INE0BW523018		Units of Infrastructure Investment Trusts	2200000	2200.00	0.31%			
Units of Real Estate Investment Trust (REITs)						35969.03	5.08%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	8456117	30414.56	4.30%			
HENDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1564570	5554.07	0.78%			
Units of an Alternative Investment Fund (AIF)						2007.92	0.28%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028		Financial Services	19660	2007.92	0.28%			
TFES						20934.17	2.96%		
Net Current Assets						16653.92	2.35%		
Total Net Assets						707532.95	100.00%		
INTEREST RATE SWAPS (At Notional Value)						37500.00	5.30%		
BNP Paribas- MD -18-Sep-2026 (Pay float/receive fixed)					15000.00	2.12%			
ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.71%			
ICFC Inst- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.41%			
Hongkong & Shanghai Banking Corp- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.71%			
Hongkong & Shanghai Banking Corp- MD -16-Apr-2029 (Pay float/receive fixed)					2500.00	0.35%			

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Credit Risk Debt B-I Index



ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						2584572.89	94.50%	
Listed / Awaiting Listing On Stock Exchanges						2583216.76	94.45%	
Government Securities						710632.37	25.98%	
Government Securities	IN0020230085	7.18	SOV	402516910	402047.98	14.70%	7.32	
Government Securities	IN0020020010	8.34	SOV	215793930	212066.81	8.08%	8.14	
Government Securities	IN00200210137	8	SOV	48217650	48409.80	1.77%	8.10	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	8948400	8939.07	0.33%	7.66	
State Government of West Bengal	IN3420230317	7.53	SOV	7000000	7011.77	0.26%	7.65	
State Government of West Bengal	IN3420230309	7.53	SOV	7000000	7000.82	0.26%	7.65	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	7000000	6996.47	0.26%	7.67	
State Government of Rajasthan	IN2920230539	7.52	SOV	4000000	4007.24	0.15%	7.64	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	2000000	1997.11	0.07%	7.68	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1447.18	0.05%	7.61	
State Government of Assam	IN1220150024	8.43	SOV	500000	508.28	0.02%	7.52	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	505.43	0.02%	7.53	
Government Securities	IN0020220037	7.38	SOV	386200	388.19	0.01%	7.32	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.53	0.01%	7.62	
State Government of Uttar Pradesh	IN3320120375	7.51	SOV	219000	219.69	0.01%	7.66	
Non-Convertible debentures / Bonds						1872584.39	68.47%	
NABARD	INE261F08D00	7.58	CRISIL AAA	86500	86048.73	3.15%	7.82	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	80998.13	2.96%	8.03	
HDFC Bank Ltd. **	INE040A08B60	7.71	CRISIL AAA	7000	69733.30	2.55%	8.32	
HDFC Bank Ltd. **	INE040A08B22	7.8	CRISIL AAA	65000	64834.25	2.37%	8.03	
Small Industries Development Bank Of India. **	INES56F08K66	7.25	ICRA AA	6400	6354.57	0.23%	7.83	
Small Industries Development Bank Of India. **	INES56F08K00	7.75	ICRA AAA	6250	62397.81	2.28%	7.82	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59500	59411.88	2.17%	7.65	
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	5000	51826.90	1.90%	7.83	
HDB Financial Services Ltd. **	INE75A007D91	8.24	CRISIL AAA	5180	51788.97	1.89%	7.79	
LIC Housing Finance Ltd. **	INE115A07Q07	5.00	7.8	49805.35	49805.35	1.82%	7.91	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	48031.78	1.76%	7.65	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47189.30	1.73%	7.72	
NABARD	INE261F08E95	7.8	ICRA AAA	40000	39996.96	1.46%	7.79	
Rajj Finance Ltd.	INE296A075F4	7.9	CRISIL AAA	3500	34863.82	1.27%	8.12	
NABARD **	INE261F08D02	7.57	CRISIL AAA	35000	34841.87	1.27%	7.82	
Rural Electrification Corporation Ltd.	INE020808E00	7.64	CRISIL AAA	32500	32441.14	1.19%	7.72	
NABARD	INE261F08D08	7.5	CRISIL AAA	3075	30586.93	1.12%	7.81	
John Deere Financial India Pvt. Ltd. **	INE00V208900	8	CRISIL AAA	30000	30004.05	1.10%	7.75	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	28000	28024.84	1.02%	7.65	
Small Industries Development Bank Of India. **	INES56F08K37	7.55	CRISIL AAA	26500	26331.80	0.96%	7.82	
Small Industries Development Bank Of India. **	INES56F08K03	7.59	CRISIL AAA	25500	25395.48	0.93%	7.82	
Tata Capital Housing Finance Ltd. **	INE033L07E2	8.1	CRISIL AAA	25000	24982.18	0.91%	8.11	
HDFC Bank Ltd. **	INE040A08F02	7.75	CRISIL AAA	22500	22450.23	0.82%	7.78	
Small Industries Development Bank Of India. **	INES56F08K88	7.47	ICRA AA	2250	22372.43	0.82%	7.82	
NABARD **	INE261F08E46	7.5	CRISIL AAA	22500	22338.65	0.82%	7.82	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.67	FITCH AAA	2100	21014.20	0.77%	8.51	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	2050	20339.75	0.74%	7.76	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936007182	7.9	CRISIL AAA	20000	19977.76	0.73%	7.77	
Mahindra & Mahindra Financial Services Ltd.	INE774D07V87	8	CRISIL AAA	20000	19988.60	0.73%	8.05	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	19947.18	0.73%	7.72	
Axis Finance Ltd. **	INE891K07770	6.75	CRISIL AAA	2000	19725.90	0.72%	8.21	
LIC Housing Finance Ltd. **	INE115A07M04	7.95	CRISIL AAA	1900	18977.18	0.69%	7.97	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(AE)	17500	17662.10	0.65%	7.81	
Sikka Ports & Terminals Ltd. **	INE84L0172080	6.75	CRISIL AAA	1600	17628.80	0.64%	8.03	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	1750	17397.19	0.64%	7.76	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	16500	16360.23	0.60%	7.82	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(AE)	1667	16208.09	0.59%	7.75	
DME Development Ltd. **	INE007Q07249	7.55	CRISIL AAA	15000	15058.31	0.55%	7.65	
Rural Electrification Corporation Ltd. **	INE020808E44	7.6	CRISIL AAA	15000	14963.09	0.55%	7.73	
Dabur India Ltd. **	INE018A08021	7.35	ICRA AA	15000	14889.99	0.54%	8.25	
HDB Financial Services Ltd. **	INE75607E05	6.3	CRISIL AAA	1500	14781.02	0.54%	8.02	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.69	ICRA AA	1300	12998.38	0.48%	8.84	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(AE)	1300	12664.39	0.46%	8.03	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.49	ICRA AA	1250	12506.49	0.46%	8.44	
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68	ICRA AA	12000	11998.64	0.44%	7.68	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	11971.85	0.44%	8.30	
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	1150	11494.14	0.42%	7.91	
Small Industries Development Bank Of India.	INES56F08K11	7.43	CRISIL AAA	11000	11005.31	0.40%	7.82	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10468.88	0.38%	8.30	
Power Finance Corporation Ltd. **	INE134E08M07	7.77	CRISIL AAA	10000	10012.38	0.37%	7.72	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10010.14	0.37%	7.81	
ICICI Home Finance Company Ltd. **	INE071G07454	8.24	CRISIL AAA	1000	9996.33	0.37%	7.98	
NABARD **	INE261F08E00	7.83	CRISIL AAA	1000	9957.37	0.36%	7.82	
Kotak Mahindra Investments Ltd. **	INE975F07J08	8.1577	CRISIL AAA	10000	9955.65	0.37%	8.16	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AA	10000	9883.59	0.37%	8.25	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	9979.04	0.36%	8.50	
Power Finance Corporation Ltd. **	INE134E08M04	7.44	CRISIL AAA	10000	9669.55	0.36%	7.76	
Rural Electrification Corporation Ltd.	INE020808E09	7.56	CRISIL AAA	10000	9666.38	0.36%	7.73	
LIC Housing Finance Ltd. **	INE115A07M08	7.83	CRISIL AAA	1000	9595.05	0.36%	7.96	
Small Industries Development Bank Of India. **	INES56F08K45	7.54	ICRA AA	1000	9552.78	0.36%	7.82	
Rural Electrification Corporation Ltd. **	INE020808E12	7.44	CRISIL AAA	10000	9447.88	0.36%	7.73	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	7981.09	0.29%	8.09	
Summit Digital Infrastructure Private Ltd. **	INES07T07112	8.19	CRISIL AAA	7500	7554.56	0.28%	8.11	
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7506.56	0.27%	7.91	
SDFC India Home Finance Co Ltd **	INE213M07216	8.3	CARE AAA	750	7497.92	0.27%	8.36	
Tata Cleantech Capital Ltd **	INE87Q07311	8.56	CRISIL AAA	650	6499.77	0.24%	8.01	
LIC Housing Finance Ltd. **	INE115A07P92	6.01	CRISIL AAA	650	6264.54	0.23%	7.99	
DME Development Ltd. **	INE007Q07017	9.97	CRISIL AAA	481	5188.28	0.19%	9.74	
DME Development Ltd. **	INE007Q07108	9.97	CRISIL AAA	481	5183.65	0.19%	9.70	
DME Development Ltd. **	INE007Q07090	9.97	CRISIL AAA	481	5160.76	0.19%	9.69	
DME Development Ltd. **	INE007Q07074	9.97	CRISIL AAA	481	5154.46	0.19%	9.58	
DME Development Ltd. **	INE007Q07082	9.97	CRISIL AAA	481	5149.10	0.19%	9.64	
DME Development Ltd. **	INE007Q07066	9.97	CRISIL AAA	481	5136.36	0.19%	9.54	
DME Development Ltd. **	INE007Q07058	9.97	CRISIL AAA	481	5123.79	0.19%	9.46	
DME Development Ltd. **	INE007Q07041	9.97	CRISIL AAA	481	5101.61	0.19%	9.40	
DME Development Ltd. **	INE007Q07033	9.97	CRISIL AAA	481	5062.72	0.19%	9.39	
DME Development Ltd. **	INE007Q07025	9.97	CRISIL AAA	481	5041.61	0.19%	9.24	
Rural Electrification Corporation Ltd. **	INE020808A08	7.95	CRISIL AAA	500	5029.21	0.18%	7.71	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(AE)	500	5019.68	0.18%	7.73	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(AE)	500	5017.13	0.18%	7.73	
Citicorp Finance (India) Ltd. **	INE15D08CV2	8.47	ICRA AA	5000	5009.56	0.18%	8.89	
Rural Electrification Corporation Ltd. **	INE020808E09	7.71	CRISIL AAA	5000	4995.34	0.18%	7.71	
Kotak Mahindra Prime Ltd. **	INE9140A7K25	7.8815	CRISIL AAA	500	4993.63	0.18%	7.93	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V49	8	CRISIL AAA	5000	4987.89	0.18%	8.19	
Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54	ICRA AA	500	4986.38	0.18%	7.68	
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	5000	4985.29	0.18%	7.72	
LIC Housing Finance Ltd. **	INE115A07Q83	7.82	CRISIL AAA	500	4983.83	0.18%	7.99	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(AE)	5000	4979.81	0.18%	7.71	
Rural Electrification Corporation Ltd. **	INE020808E18	7.51	CRISIL AAA	5000	4975.44	0.18%	7.73	
Small Industries Development Bank Of India. **	INES56F08K25	7.15	ICRA AA	500	4955.50	0.18%	7.83	
Rural Electrification Corporation Ltd. **	INE020808E64	7.46	CRISIL AAA	5000	4956.47	0.18%	7.70	
LIC Housing Finance Ltd. **	INE115A07M06	7.56	CRISIL AAA	500	4952.36	0.18%	7.91	
HDFC Bank Ltd. **	INE040A08971	5.9	CRISIL AAA	500	4920.17	0.18%	7.89	
Rural Electrification Corporation Ltd. **	INE020808D02	5.81	CRISIL AAA	500	4852.61	0.18%	7.73	
Power Finance Corporation Ltd. **	INE134E08K02	6.09	CRISIL AAA	500	4831.33	0.18%	7.71	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	450	4550.96	0.17%	8.28	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4509.88	0.16%	8.13	
NABARD **	INE261F08D04	7.25	CRISIL AAA	450	4468.34	0.16%	7.82	
NABARD **	INE261F08E84	7.49	CRISIL AAA	4500	4464.79	0.16%	7.82	

Rural Electrification Corporation Ltd. **	INE02080898	8.23	CRISIL AAA	100	1004.07	0.04%	7.71
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1003.81	0.04%	7.61
Power Finance Corporation Ltd.	INE134E08112	7.63	CRISIL AAA	100	997.60	0.04%	7.72
Greaves Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	997.35	0.04%	7.70
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	995.07	0.04%	7.73
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	994.96	0.04%	7.94
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	991.88	0.04%	7.76
Power Finance Corporation Ltd. **	INE134E08BX1	7.75	CRISIL AAA	63	633.37	0.02%	7.68
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	514.16	0.02%	7.97
Auss Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	502.00	0.02%	7.87
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	50	497.28	0.02%	8.04
Power Finance Corporation Ltd. **	INE134E08LC9	7.04	CRISIL AAA	50	484.70	0.02%	7.64
HDFC Bank Ltd. (Tier II Bond under Basel III)	INE040A08427	7.86	CRISIL AAA	3	300.63	0.01%	7.81
Power Finance Corporation Ltd.	INE134E08LU1	7.59	CRISIL AAA	25	249.27	0.01%	7.75
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	77.02	^	7.60
Windustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.13	^	7.65
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					1356.13	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188		CRISIL AAA(SO)	5	493.77	0.02%	7.57
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	5	474.98	0.02%	7.87
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	387.38	0.01%	7.79
Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					NII	NII	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Bills Rediscounted					NII	NII	
Treasury Bills					NII	NII	
Units of an Alternative Investment Fund (AIF)					5972.07	0.22%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028		Financial Services	58475	5972.07	0.22%	
TREPS					70145.68	2.56%	
Net Current Assets					74331.51	2.72%	
Total Net Assets					2735022.15	100.00%	
INTEREST RATE SWAPS (At Notional Value)					150000.00	5.48%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)					15000.00	0.55%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
Hongkong & Shanghai Banking Corp- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%	
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%	
Standard Chartered Bank- MD -16-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
ICICI Securities- MD -23-Apr-2029 (Pay float/receive fixed)					10000.00	0.37%	
DBS Bank -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%	
Hongkong & Shanghai Banking Corp- MD -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/MD-PhD-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 Corporate Bond Index A-II



ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						284948.61	98.18%	
Listed / Awaiting Listing On Stock Exchanges						284948.61	98.18%	
Government Securities						284948.61	98.18%	
Government Securities	IN0020230085	7.18 SOV		267845100	267533.06	92.18%		7.32
Government Securities	IN0020230077	7.18 SOV		17500000	17415.55	6.00%		7.37
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	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						844.09	0.29%	
Net Current Assets						4444.77	1.53%	
Total Net Assets						290237.47	100.00%	

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund

ICICI Prudential Commodities Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						217841.80	94.77%	
Listed / Awaiting Listing On Stock Exchanges						217841.80	94.77%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2746584	19416.98	8.45%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2077255	19311.20	8.40%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10776000	17780.40	7.74%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2001863	17660.44	7.68%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2481545	15383.10	6.69%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	569397	13731.86	5.97%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3141881	12499.97	5.44%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	121173	12083.19	5.26%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4279479	10705.12	4.66%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1118530	5572.62	2.47%		
ACC Ltd.	INE012A01025		Cement & Cement Products	217680	5511.22	2.40%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5299.75	2.31%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	322000	5014.35	-2.18%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	985084	4880.11	2.12%		
PI Industries Ltd.	INE60301030		Fertilizers & Agrochemicals	123000	4494.54	1.96%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	685707	4418.70	1.92%		
Gujarat Gas Ltd.	INE844001030		Gas	793303	4336.19	1.89%		
WIPAC Steel Ltd.	INE0NNS01018		Ferrous Metals	5852400	3774.80	1.64%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	488821	3625.83	1.58%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	94051	3215.84	1.40%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	221164	3189.52	1.39%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	583762	2915.89	1.27%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	45459	2721.06	1.18%		
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	1113646	2465.61	1.07%		
Usha Martin Ltd.	INE228A01035		Industrial Products	616121	2323.08	1.01%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	993934	2214.48	0.96%		
Thrumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	655304	1796.84	0.78%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1656.96	0.72%		
Carnlin Fine Sciences Ltd.	INE052I01022		Chemicals & Petrochemicals	1378689	1463.53	0.64%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	1442.15	0.63%		
Graphite India Ltd.	INE371A01025		Industrial Products	198861	1345.00	0.59%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	326899	1311.19	0.57%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	482912	1236.50	0.54%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	336043	797.09	0.35%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	696.92	0.30%		
RHI Magnesita India Ltd	INE743M01012		Industrial Products	93776	609.78	0.27%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	856714	598.41	0.26%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	20767	240.58	0.10%		
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						493.31	0.21%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						493.31	0.21%	
182 Days Treasury Bills	IN002023Y425		SOV	500000	493.31	0.21%		6.97
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						11541.99	5.02%	
Others						286.00	0.12%	
Cash Margin - Derivatives						286.00	0.12%	
Net Current Assets						-304.30	-0.13%	
Total Net Assets						229858.80	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
UPL Ltd. \$			Fertilizers & Agrochemicals	422500	2159.40	0.94%

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

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

\$ - Derivatives.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Child Care Fund (Gift Plan)								
Portfolio as on Apr 30, 2024								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						100832.54	80.16%	
Listed / Awaiting Listing On Stock Exchanges						100832.54	80.16%	
Bharti Airtel Ltd.	INE997D01024		Telecom - Services	659000	8713.96	6.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	6651.22	5.29%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	321362	5289.30	4.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3799.99	3.02%		
DLF Ltd.	INE271C01023		Realty	424355	3784.61	3.01%		
ICICI Bank Ltd.	INE099A01021		Banks	315147	3625.45	2.88%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	409287	3610.73	2.87%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	562149	3528.05	2.80%		
Hindustan Petroleum Corporation Ltd.	INE994A01015		Petroleum Products	712036	3527.43	2.80%		
Jindal Stainless Ltd.	INE220001022		Ferrous Metals	482802	3413.17	2.71%		
Tata Motors Ltd. - DVR	INE155A01020		Automobiles	481426	3284.53	2.61%		
Jio Financial Services Ltd	INE758E01017		Finance	850000	3204.50	2.55%		
Larsen & Toubro Ltd.	INE018A01030		Construction	86500	3109.07	2.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	23002	2948.28	2.34%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	934922	2185.38	1.74%		
RHI Magnesita India Ltd	INE43M01012		Industrial Products	322823	2099.16	1.67%		
Muthoot Finance Ltd.	INE414G01012		Finance	112471	1935.23	1.54%		
Godrej Properties Ltd.	INE484X01027		Realty	72878	1929.52	1.53%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2892566	1865.71	1.48%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	343200	1740.54	1.38%		
Titan Company Ltd.	INE280A01028		Consumer Durables	47826	1716.59	1.36%		
Lubliner Foodworks Ltd.	INE797F01020		Leisure Services	340751	1578.36	1.25%		
Siemens Ltd.	INE003A01024		Electrical Equipment	26800	1565.58	1.24%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	122000	1541.47	1.23%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	33300	1512.84	1.20%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	227186	1463.99	1.16%		
Eicher Motors Ltd.	INE066A01021		Automobiles	31300	1438.99	1.14%		
Gland Pharma Ltd.	INE689V01023		Pharmaceuticals & Biotechnology	83941	1419.29	1.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	852000	1404.15	1.12%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	36790	1396.99	1.11%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	32723	1309.71	1.04%		
Bank Of Baroda	INE028A01039		Banks	450000	1266.75	1.01%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	482000	1205.72	0.96%		
Axis Bank Ltd.	INE238A01034		Banks	96500	1125.09	0.89%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	193020	1100.08	0.87%		
Cummins India Ltd.	INE298A01020		Industrial Products	31364	1027.31	0.82%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	25000	995.58	0.79%		
Bharat Forge Ltd.	INE465A01025		Auto Components	76461	971.97	0.77%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	27102	950.59	0.76%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	40000	824.00	0.66%		
Himatsingka Seide Ltd.	INE94M01027		Textiles & Apparel	510455	730.97	0.58%		
Zee Entertainment Enterprises Ltd.	INE255A01028		Entertainment	479695	704.91	0.56%		
Bharti Airtel Ltd. - Party Paid Share	INE997D01014		Telecom - Services	74462	697.30	0.55%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	155343	692.13	0.55%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	15000	548.12	0.44%		
Syngene International Ltd.	INE398K01022		Healthcare Services	61448	423.47	0.34%		
Oriente Cement Ltd.	INE816M01018		Cement & Cement Products	182145	403.27	0.32%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	35000	325.38	0.26%		
Life Insurance Corporation of India	INE01Y01017		Insurance	15419	150.84	0.12%		
The Karnataka Bank Ltd.	INE614B01018		Banks	23000	53.19	0.04%		
EPL Ltd.	INE255A01020		Industrial Products	15165	27.55	0.02%		
KSB Ltd.	INE999A01015		Industrial Products	322	14.53	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						19523.28	15.52%	
Listed / Awaiting Listing On Stock Exchanges						19523.28	15.52%	
Government Securities						15415.58	12.25%	
Government Securities	IN0020230085	7.18 SOV		8000000	7990.68	6.35%		7.32
Government Securities	IN0020210137	8 SOV		5866260	5889.64	4.68%		8.10
Government Securities	IN0020200120	8.34 SOV		1500000	1535.26	1.22%		8.14
Non-Convertible debentures / Bonds						4107.70	3.27%	
Avanse Financial Services Ltd **	INE087P0204	10.25 CARE AA-		250	2511.53	2.00%		9.41
Yes Bank Ltd. **	INE528G08345	8 ICRA A-		81	781.34	0.62%		9.67
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA		50	494.44	0.39%		8.33
LIC Housing Finance Ltd. **	INE115A07HX2	8.5 CRISIL AAA		20	201.13	0.16%		7.98
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A-		12	119.26	0.09%		9.52
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						2366.51	1.88%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						2366.51	1.88%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	500	2366.51	1.88%		9.23
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRIPS						2983.26	2.37%	
Net Current Assets						85.00	0.07%	
Total Net Assets						125790.59	100.00%	
INTEREST RATE SWAPS (At Notional Value)						5000.00	3.97%	
YES Bank: MD -25-Apr-2029 (Pay float/receive fixed)						5000.00	3.97%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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





ICICI Prudential Mutual Fund									
ICICI Prudential Business Cycle Fund									
Portfolio as on Apr 30, 2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Equity & Equity Related Instruments (Note -1)						703149.68	85.47%		
Listed / Awaiting Listing On Stock Exchanges						703149.68	85.47%		
Equity shares						689172.43	83.77%		
ICICI Bank Ltd.	INE090A01021		Banks	6051218	69613.21	8.46%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1601420	57559.84	7.00%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	452498	45122.42	5.48%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	342361	43882.12	5.33%			
Reliance Industries Ltd.	INE030A01018		Petroleum Products	1398205	41023.33	4.99%			
Axis Bank Ltd.	INE238A01034		Banks	3391332	39539.54	4.81%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2727622	36067.35	4.38%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	625280	28406.78	3.45%			
Cummins India Ltd.	INE298A01020		Industrial Products	772013	25286.90	3.07%			
NTPC Ltd.	INE733E01010		Power	5765742	20941.17	2.55%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1172961	19305.77	2.35%			
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	2702994	18441.18	2.24%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3669227	18177.35	2.21%			
DLF Ltd.	INE271C01023		Realty	1946445	17359.37	2.11%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1106570	16621.79	2.02%			
HDFC Bank Ltd.	INE040A01034		Banks	1070927	16279.16	1.98%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504102	14346.00	1.74%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	284134	11315.07	1.38%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	289901	11290.63	1.37%			
Siemens Ltd.	INE030A01024		Electrical Equipment	184210	10761.00	1.31%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	704444	10119.69	1.23%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3012307	9092.65	1.11%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4235958	8939.99	1.09%			
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	459875	6160.03	0.75%			
Reliance Nippon Life Asset Management Ltd.	INE298J01013		Capital Markets	1003698	5908.27	0.72%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	499917	5766.54	0.70%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	5484.78	0.67%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	197405	4760.72	0.58%			
Oberoi Realty Ltd.	INE093B01010		Realty	303592	4503.33	0.55%			
Timken India Ltd.	INE325A01013		Industrial Products	134078	4478.81	0.54%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	255899	4155.67	0.51%			
Syngene International Ltd.	INE398R01022		Healthcare Services	562274	3874.91	0.47%			
ICICI Securities Ltd.	INE763G01038		Capital Markets	483909	3659.56	0.44%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	584767	3551.58	0.43%			
Schaeffler India Ltd.	INE513A01022		Auto Components	90211	3328.65	0.40%			
Alfa India Pvt. Ltd.	INE00WC01027		IT - Services	290890	3257.97	0.40%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	1100000	3256.00	0.40%			
Avenue Supermarts Ltd.	INE152K01011		Retailing	85400	3010.89	0.37%			
Muthoot Finance Ltd.	INE414G01012		Finance	169775	2921.23	0.36%			
Trent Ltd.	INE849A01020		Retailing	61364	2706.09	0.33%			
TVS Holdings Ltd.	INE105A01035		Auto Components	30299	2632.68	0.32%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	269892	2573.56	0.31%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	146042	2498.27	0.30%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	416693	2432.03	0.30%			
Prestige Estates Projects Ltd.	INE811K01011		Realty	167505	2311.99	0.28%			
Gujarat Gas Ltd.	INE844010130		Gas	414793	2267.26	0.28%			
Jm Financial Ltd.	INE790C01023		Finance	2451253	2175.16	0.26%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	332183	2059.20	0.25%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	40828	1973.24	0.24%			
Hexlab Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1862.36	0.23%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	940396	1381.91	0.17%			
City Union Bank Ltd.	INE491A01021		Banks	762366	1232.12	0.15%			
Max Financial Services Ltd.	INE180A01020		Insurance	118978	1198.71	0.15%			
Hindustan Aeronautics Ltd.	INE056F01020		Aerospace & Defense	24659	267.86	0.12%			
3M India Ltd.	INE470A01017		Diversified	3121	950.91	0.12%			
Nifty 50 Index Call option \$\$			Index Options	70000	304.19	0.04%			
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	6616	76.64	0.01%			
Foreign Securities/Overseas ETFs						46839.00	5.69%		
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	32861.75	3.99%			
Bank of America Corp	US0605051046		Diversified Banks	260239	8044.68	0.98%			
Wells Fargo & Co	US9497461015		Diversified Banks	72960	3614.68	0.44%			
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	33000	2317.89	0.28%			
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						5744.15	0.70%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						5744.15	0.70%		
182 Days Treasury Bills	IN002023Y367		SOV	1700000	1690.84	0.21%		6.82	
182 Days Treasury Bills	IN002023Y375		SOV	1700000	1688.57	0.21%		6.86	
182 Days Treasury Bills	IN002023Y433		SOV	1400000	1379.54	0.17%		6.94	
91 Days Treasury Bills	IN002024X037		SOV	1000000	985.20	0.12%		6.94	
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						76024.35	9.24%		
Others						3005.00	0.37%		
Cash Margin - Derivatives					3005.00	0.37%			
Net Current Assets						1937.36	0.24%		
Total Net Assets						822722.29	100.00%		
Details of Stock Future / Index Future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
SBI Life Insurance Company Ltd. \$\$			Insurance	-2250	-32.56	^			
Power Grid Corporation Of India Ltd. \$\$			Power	-698400	-2118.60	-0.26%			
NTPC Ltd. \$\$			Power	-699000	-2551.35	-0.31%			
ICICI Bank Ltd. \$\$			Banks	-249900	-2893.22	-0.35%			
Axis Bank Ltd. \$\$			Banks	-250000	-2932.00	-0.36%			
Bharti Airtel Ltd. \$\$			Telecom - Services	-285000	-3798.05	-0.46%			
Ultratech Cement Ltd. \$\$			Cement & Cement Products	-46500	-4657.44	-0.57%			
Nifty 50 Index \$\$			Index Futures	-26300	-5974.91	-0.73%			

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

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

\$\$ - Derivatives.

^ 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 MSL, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskmeter



Benchmark Riskmeter
Benchmark name - Nifty 500 TRF



ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on Apr 30, 2024									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						286701.83	97.91%		
Listed / Awaiting Listing On Stock Exchanges						286701.83	97.91%		
Government Securities						252249.17	86.14%		
Government Securities	IN0020230085	7.18 SOV		179058510	178849.91	61.08%		7.32	
Government Securities	IN0020230120	8.34 SOV		28450000	29118.80	9.94%		8.14	
Government Securities	IN0020230077	7.18 SOV		12500000	12439.68	4.25%		7.37	
Government Securities	IN0020220151	7.26 SOV		7000000	7018.68	2.40%		7.35	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		4474200	4469.53	1.53%		7.66	
State Government of West Bengal	IN3420230317	7.53 SOV		4000000	4006.73	1.37%		7.65	
State Government of West Bengal	IN3420230309	7.52 SOV		4000000	4002.18	1.37%		7.65	
State Government of Uttar Pradesh	IN3320230383	7.52 SOV		4000000	3997.98	1.37%		7.57	
State Government of Rajasthan	IN2920230579	7.52 SOV		3000000	3005.43	1.03%		7.64	
Government Securities	IN0020210137	8 SOV		2500000	2509.96	0.86%		8.10	
Government Securities	IN0020230010	7.06 SOV		1500000	1493.10	0.51%		7.32	
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	998.56	0.34%		7.68	
Government Securities	IN0020220037	7.38 SOV		215960	211.05	0.07%		7.32	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		125700	125.58	0.04%		7.66	
Non-Convertible debentures / Bonds						34452.66	11.77%		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7445.79	2.54%		8.03	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		5700	5687.39	1.94%		7.78	
LIC Housing Finance Ltd. **	INE115A07M06	7.75 CRISIL AAA		550	5470.42	1.87%		7.91	
IAI Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3117.39	1.06%		8.03	
HDFC Bank Ltd.	INE040A08666	7.8 CRISIL AAA		2500	2503.11	0.85%		7.78	
Small Industries Development Bank Of India. **	INES5F08K37	7.55 CRISIL AAA		1000	993.65	0.34%		7.82	
DME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA		81	873.70	0.30%		9.74	
DME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA		81	872.92	0.30%		9.70	
DME Development Ltd. **	INE07Q07090	9.97 CRISIL AAA		81	869.07	0.30%		9.69	
DME Development Ltd. **	INE07Q07074	9.97 CRISIL AAA		81	867.50	0.30%		9.58	
DME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA		81	867.10	0.30%		9.64	
DME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA		81	864.96	0.30%		9.54	
DME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA		81	862.84	0.29%		9.46	
DME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA		81	859.11	0.29%		9.40	
DME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA		81	852.56	0.29%		9.39	
DME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA		81	849.00	0.29%		9.24	
Power Finance Corporation Ltd. **	INE134E08K11	8.85 CRISIL AAA		47	492.48	0.17%		7.67	
NABARD **	INE261F08B08	8.5 CRISIL AAA		10	103.67	0.04%		7.72	
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		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						748.46	0.26%		
Corporate Debt Market Development Fund (Class A2)	INF06Q22028		Financial Services	7328	748.46	0.26%			
TREPS						962.77	0.33%		
Net Current Assets						4407.11	1.51%		
Total Net Assets						292820.17	100.00%		
INTEREST RATE SWAPS (At Notional Value)						27500.00	9.39%		
ICICI Securities- MD -06-Mar-2029 (Pay float/receive fixed)					10000.00	3.42%			
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					2500.00	0.85%			
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.71%			
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.71%			
Hangkong & Shanghai Banking Corp- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.71%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Bluechip Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						4988997.88	90.87%	
Listed / Awaiting Listing On Stock Exchanges						4988997.88	90.87%	
ICICI Bank Ltd.	INE090A01021		Banks	40518440	456124.13	8.49%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14395800	423272.77	7.69%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9875834	354967.10	6.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2101010	269296.96	4.90%		
Axis Bank Ltd.	INE238A01034		Banks	22358608	260679.01	4.75%		
Infosys Ltd.	INE009A01021		IT - Software	17020748	241788.24	4.40%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2150633	214457.90	3.91%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16028539	211945.37	3.86%		
HDFC Bank Ltd.	INE040A01034		Banks	13595098	206659.08	3.76%		
Sun Pharmaceutical Industries Ltd.	INE044A01035		Pharmaceuticals & Biotechnology	9044143	135852.07	2.47%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2748478	124864.73	2.27%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	119786.58	2.18%		
NTPC Ltd.	INE733E01010		Power	31156768	113161.38	2.06%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	14825939	84937.80	1.55%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	13475999	81868.34	1.49%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28117708	79530.94	1.45%		
Interglobe Aviation Ltd.	INE664L01027		Transport Services	1919918	76456.89	1.39%		
DPL Ltd.	INE271C01023		Realty	8280005	73845.22	1.34%		
HCL Technologies Ltd.	INE660A01027		IT - Software	4900940	68193.89	1.24%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	5387899	67708.30	1.23%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4665658	67024.51	1.22%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10138237	65330.80	1.19%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	9424930	64301.58	1.17%		
Coal India Ltd.	INE522F01014		Consumable Fuels	13681198	62153.68	1.13%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	19852575	59925.00	1.09%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	3588020	58561.45	1.07%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1238262	57007.11	1.04%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1457530	56765.69	1.03%		
Procter & Gamble Hygiene and Health Care Ltd.	INE19A01014		Personal Products	330410	53428.29	0.97%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3270193	53106.30	0.97%		
United Breweries Ltd.	INE686F01025		Beverages	2474641	50430.71	0.92%		
United Spirits Ltd.	INE854D01024		Beverages	3517286	41984.46	0.75%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1867800	38476.68	0.70%		
Siemens Ltd.	INE003A01024		Electrical Equipment	656432	38346.79	0.70%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	919785	36233.55	0.66%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1496396	36087.83	0.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	1018741	33368.35	0.61%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1496473	32269.20	0.59%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2581733	29780.29	0.54%		
Bajaj Auto Ltd.	INE917J01010		Automobiles	317030	28227.24	0.51%		
Trent Ltd.	INE849A01020		Retailing	620536	27365.02	0.50%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2735168	26081.19	0.48%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	3352608	25354.10	0.46%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4294318	25063.79	0.46%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5543714	22055.67	0.40%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	558313	21331.19	0.39%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4232227	20966.45	0.38%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	299412	18576.42	0.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	1814626	18289.62	0.33%		
GAIL (India) Ltd.	INE129A01019		Gas	8202339	17150.88	0.31%		
Wipro Ltd.	INE075A01022		IT - Software	3293450	15228.91	0.28%		
Titan Company Ltd.	INE280A01028		Consumer Durables	414211	14867.07	0.27%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	613324	14501.43	0.26%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	500462	14392.79	0.26%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	721438	12341.28	0.22%		
Muthoo Finance Ltd.	INE414G01012		Finance	700485	12052.90	0.22%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	541792	7585.09	0.14%		
Jin Financial Ltd.	INE780C01023		Finance	7944158	7062.36	0.13%		
Syngene International Ltd.	INE398R01022		Healthcare Services	878731	6055.77	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	4112247	6042.95	0.11%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2575730	5436.08	0.10%		
Gillette India Ltd.	INE322A01010		Personal Products	63752	4250.92	0.08%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	179888	4012.31	0.07%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2884.29	0.05%		
Dabur India Ltd.	INE016A01026		Personal Products	541237	2748.13	0.05%		
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	50158	581.06	0.01%		
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						10274.00	0.19%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						10274.00	0.19%	
182 Days Treasury Bills	IN002023Y425		SOV	9000000	8879.61	0.16%	6.97	
91 Days Treasury Bills	IN002023X468		SOV	1100000	1098.40	0.02%	6.65	
364 Days Treasury Bills	IN002023Z166		SOV	300000	295.99	0.01%	6.97	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						498123.67	9.07%	
Others						2585.44	0.05%	
Cash Margin - Derivatives					2585.44	0.05%		
Net Current Assets						-9557.72	-0.17%	
Total Net Assets						5490423.28	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Nifty 50 Index \$			Index Futures	36000	8178.59	0.15%

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

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

\$ - Derivatives.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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.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 100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Bharat Consumption Fund

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						210692.72	90.06%	
Listed / Awaiting Listing On Stock Exchanges						210692.42	90.06%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	941504	20999.78	8.98%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4782924	20836.81	8.91%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	984079	14781.85	6.32%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1054929	13949.33	5.96%		
TVS Motor Company Ltd.	INE078B01023		Automobiles	560702	11550.58	4.94%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	76972	9865.89	4.22%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	193557	8910.98	3.81%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	279942	8050.85	3.44%		
Dabur India Ltd.	INE016A01026		Personal Products	1121175	5692.77	2.43%		
NTPC Ltd.	INE733E01010		Power	1556999	5655.02	2.42%		
Cillette India Ltd.	INE322A01010		Personal Products	79041	5270.37	2.25%		
Alkem Laboratories Ltd.	INE540A01014		Pharmaceuticals & Biotechnology	89389	4320.22	1.85%		
Voltas Ltd.	INE226A01021		Consumer Durables	278281	4103.95	1.75%		
United Breweries Ltd.	INE686F01025		Beverages	197805	4031.07	1.72%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	311022	3792.91	1.62%		
Oberoi Realty Ltd.	INE093I01010		Realty	253982	3767.44	1.61%		
Affle India Pvt. Ltd.	INE00WC01027		It - Services	331323	3712.58	1.59%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	62153	3696.30	1.58%		
Hershey Foods Ltd.	INE194A01026		Automobiles	70042	3182.04	1.36%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	18142	2933.62	1.25%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	328970	2845.26	1.22%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	2656.04	1.14%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	229957	2652.55	1.13%		
Aditya Birla Fashion and Retail Ltd.	INE64700I011		Retailing	967522	2544.58	1.09%		
Ralaco Footwears Ltd.	INE131B01039		Consumer Durables	295109	2462.09	1.05%		
Interlobe Aviation Ltd.	INE646J01027		Transport Services	89499	2409.25	1.03%		
United Spirits Ltd.	INE85A01024		Beverages	199372	2346.61	1.00%		
Nestle India Ltd.	INE239A01024		Food Products	93491	2344.19	1.00%		
Britannia Industries Ltd.	INE216A01030		Food Products	47000	2244.70	0.96%		
PVR Ltd.	INE191H01014		Entertainment	162220	2208.06	0.94%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	94567	2039.20	0.87%		
Patlipa Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	64934	1979.84	0.85%		
Rohit Rings Ltd.	INE485D01016		Auto Components	104449	1966.04	0.84%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	45400	1817.09	0.78%		
Red Tape Ltd	INE0LKT01019		Consumer Durables	234749	1735.73	0.74%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	821049	1683.56	0.72%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	100000	1645.90	0.70%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	169953	1609.88	0.69%		
Fresh Ltd.	INE849A01020		Retailing	35926	1584.30	0.68%		
Bata India Ltd.	INE176A01028		Consumer Durables	113004	1547.19	0.66%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	30191	1482.32	0.63%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	226491	1460.75	0.62%		
ELI Ltd.	INE230A01023		Leisure Services	249717	1194.52	0.51%		
Honasa Consumer Ltd.	INE054O01028		Personal Products	258023	1112.60	0.48%		
Sansara Engineering Ltd.	INE9530O01021		Auto Components	101416	1049.25	0.45%		
Syngene International Ltd.	INE398R01022		Healthcare Services	150000	1033.73	0.44%		
The Ethos Ltd.	INE041Z01018		Consumer Durables	38540	926.62	0.40%		
Barbeque Nation Hospitality	INE382H01027		Leisure Services	95812	530.12	0.23%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	333472	490.04	0.21%		
Sapphire Foods India Ltd	INE806T01012		Leisure Services	1413	20.10	0.01%		
Apollo Hospitals Enterprise Ltd. (Covered call) \$\$			Healthcare Services	-17500	-32.30	-0.01%		
Unlisted						0.30	^	
Preference Shares						0.30	^	
Sundaram Clayton DCD Ltd.	INE0Q3R04012	0.1	Industrial Products	2950				0.10
Debt Instruments						7.93	^	
Listed / Awaiting Listing On Stock Exchanges						7.93	^	
Non-Convertible debentures / Bonds						7.93	^	
Britannia Industries Ltd.	INE216A08027	5.5	CRISIL AAA	27397				7.59
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						3687.52	1.58%	
Certificate of Deposit						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						3687.52	1.58%	
91 Days Treasury Bills	IN002023K476		SOV	3000000	2991.69	1.28%		6.76
182 Days Treasury Bills	IN002023Y367		SOV	200000	198.92	0.09%		6.82
182 Days Treasury Bills	IN002023Y375		SOV	200000	198.66	0.08%		6.85
364 Days Treasury Bills	IN002023L215		SOV	200000	198.40	0.08%		6.86
91 Days Treasury Bills	IN002023K468		SOV	100000	99.85	0.04%		6.65
Units of Real Estate Investment Trust (REITs)						9056.70	3.87%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	2517989	9056.70	3.87%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						16506.70	7.06%	
Others						392.51	0.17%	
Cash Margin - Derivatives						392.51	0.17%	
Net Current Assets						-6392.74	-2.73%	
Total Net Assets						233951.35	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						
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	154000	2330.10	1.00%

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

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

\$\$ - Derivatives.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
BHARAT 22 ETF	INF109KB15V7	Capital Markets	109891183	117825.33	99.96%	99.96%	
TREES				1468.27	1.25%		
Net Current Assets				-1420.97	-1.21%		
Total Net Assets				117872.63	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE Bharat 22 TRI



ICICI Prudential Mutual Fund										
ICICI Prudential Banking & PSU Debt Fund										
Portfolio as on Apr 30, 2024										
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
Debt Instruments						843791.63	93.17%			
Listed / Awaiting Listing On Stock Exchanges						843791.63	93.17%			
Government Securities						240696.61	26.58%			
Government Securities	IN020203095	7.18 SOV		123664660	123520.59	13.64%		7.32		
Government Securities	IN020201010	8.34 SOV		7429050	76027.38	8.40%		8.14		
Government Securities	IN020201137	8 SOV		21936820	22024.24	2.43%		8.10		
State Government of Uttar Pradesh	IN332023091	7.51 SOV		4474200	4469.53	0.49%		7.66		
State Government of West Bengal	IN342023017	7.53 SOV		3000000	3005.05	0.33%		7.65		
State Government of West Bengal	IN342023039	7.52 SOV		3000000	3001.64	0.33%		7.65		
State Government of Uttar Pradesh	IN332023083	7.52 SOV		3000000	2998.49	0.33%		7.67		
Government Securities	IN020203097	7.18 SOV		2500000	2467.94	0.27%		7.37		
State Government of Rajasthan	IN2920230579	7.52 SOV		2000000	2003.62	0.22%		7.64		
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	998.56	0.11%		7.68		
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		94300	94.21	0.01%		7.66		
State Government of Rajasthan	IN2920140240	8.05 SOV		55000	55.36	0.01%		7.32		
Non-Convertible debentures / Bonds						603095.02	66.59%			
Small Industries Development Bank Of India. **	IN556F08KA6	7.25 ICR A	AAA	5750	57088.13	6.30%		7.83		
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL	AAA	37800	37716.39	4.16%		7.78		
NABARD **	INE261F08DW2	7.57 CRISIL	AAA	26000	25882.53	2.86%		7.82		
NABARD	INE261F08DX0	7.58 CRISIL	AAA	25500	25366.97	2.80%		7.82		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH	AAA(CE)	22500	22708.42	2.51%		7.81		
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICR A	AAA	22500	22497.46	2.48%		7.68		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL	AAA	20000	19970.38	2.21%		7.65		
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL	AAA	20000	19901.74	2.20%		7.73		
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL	AAA	20000	19869.18	2.19%		7.72		
State Bank of India (Tier II Bond under Basel III)	INE062A08Z56	6.24 CRISIL	AAA	1850	17980.71	1.99%		6.79		
State Bank of India (Tier II Bond under Basel III) **	INE062A08Z07	7.99 CRISIL	AAA	1800	17962.43	1.98%		8.03	8.42	
NABARD	INE261F08D09	7.8 CRISIL	AAA	16500	16382.09	1.81%		7.82		
Rural Electrification Corporation Ltd. **	INE020808E12	7.44 CRISIL	AAA	15500	14921.82	1.65%		7.73		
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL	AAA	1400	14056.04	1.55%		7.87		
Small Industries Development Bank Of India.	IN556F08KN9	7.75 CRISIL	AAA	12500	12489.50	1.38%		7.78		
Power Finance Corporation Ltd. **	INE134E08M4	7.44 CRISIL	AAA	12500	12461.94	1.38%		7.76		
Power Finance Corporation Ltd. **	INE134E08K5	7.17 CRISIL	AAA	1250	12426.56	1.37%		7.76		
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL	AAA	1200	11906.20	1.31%		7.76		
HDFC Bank Ltd. **	INE040A08922	7.8 CRISIL	AAA	11500	11470.68	1.27%		8.03		
HDFC Bank Ltd. (Tier II Bond under Basel III)	INE040A08427	7.86 CRISIL	AAA	112	11223.45	1.24%		7.81		
NABARD	INE261F08D78	7.5 CRISIL	AAA	1025	10195.64	1.13%		7.81		
DIME Development Ltd. **	INE07Q07249	7.55 CRISIL	AAA	10000	10038.87	1.11%		7.65		
Rural Electrification Corporation Ltd. **	INE020808E4	7.6 CRISIL	AAA	10000	9975.39	1.10%		7.73		
Rural Electrification Corporation Ltd.	INE020808E09	7.56 CRISIL	AAA(CE)	9000	8967.04	0.99%		7.73		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 CRISIL	AAA(CE)	831	8076.74	0.89%		7.75		
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL	AAA	75	7478.58	0.83%		8.01		
Bank Of Baroda (Tier II Bond under Basel III) **	INE0208A0190	7.44 FITCH	AAA	750	7437.28	0.82%		7.61		
Rural Electrification Corporation Ltd. **	INE020808D06	5.85 CRISIL	AAA	750	7286.87	0.80%		7.73	8.54	
HDFC Bank Ltd. **	INE040A08708	6 CRISIL	AAA	750	7220.80	0.80%		8.01		
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL	AAA(CE)	600	6020.55	0.66%		7.73		
Power Finance Corporation Ltd. **	INE134E08R95	7.85 CRISIL	AAA	500	5051.20	0.54%		7.67		
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICR A	AAA	500	4986.38	0.55%		7.68		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL	AAA(CE)	5000	4979.81	0.55%		7.71		
Small Industries Development Bank Of India. **	IN556F08KG3	7.59 CRISIL	AAA	5000	4979.51	0.55%		7.82		
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL	AAA	500	4978.19	0.55%		7.81		
Small Industries Development Bank Of India. **	IN556F08KH9	7.44 CRISIL	AAA	5000	4957.65	0.55%		7.82		
Rural Electrification Corporation Ltd. **	INE020808H2	5.81 CRISIL	AAA	500	4852.61	0.54%		7.73		
Rural Electrification Corporation Ltd. **	INE020808D03	6.92 CRISIL	AAA	500	4790.16	0.52%		7.64		
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL	AAA	4000	4045.24	0.45%		7.78		
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL	AAA	400	4030.06	0.44%		7.83		
DIME Development Ltd. **	INE07Q07017	9.97 CRISIL	AAA	308	3322.22	0.37%		9.74		
DIME Development Ltd. **	INE07Q07108	9.97 CRISIL	AAA	308	3319.26	0.37%		9.70		
DIME Development Ltd. **	INE07Q07090	9.97 CRISIL	AAA	308	3304.61	0.36%		9.69		
DIME Development Ltd. **	INE07Q07014	9.97 CRISIL	AAA	308	3298.65	0.36%		9.58		
DIME Development Ltd. **	INE07Q07082	9.97 CRISIL	AAA	308	3297.14	0.36%		9.64		
DIME Development Ltd. **	INE07Q07066	9.97 CRISIL	AAA	308	3288.98	0.36%		9.54		
DIME Development Ltd. **	INE07Q07058	9.97 CRISIL	AAA	308	3280.93	0.36%		9.46		
DIME Development Ltd. **	INE07Q07041	9.97 CRISIL	AAA	308	3266.73	0.36%		9.40		
DIME Development Ltd. **	INE07Q07033	9.97 CRISIL	AAA	308	3241.83	0.36%		9.39		
DIME Development Ltd. **	INE07Q07025	9.97 CRISIL	AAA	308	3228.31	0.36%		9.24		
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29 CRISIL	AAA(CE)	300	3011.81	0.33%		7.73		
Power Finance Corporation Ltd.	INE134E08LX5	7.59 CRISIL	AAA	300	2990.89	0.33%		7.67		
Power Finance Corporation Ltd. **	INE134E08M42	7.77 CRISIL	AAA	2500	2507.85	0.28%		7.72		
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICR A	AAA	2500	2503.49	0.28%		7.73		
Power Finance Corporation Ltd. **	INE134E08M7	7.77 CRISIL	AAA	2500	2503.10	0.28%		7.72		
Rural Electrification Corporation Ltd. **	INE020808A09	7.3 CRISIL	AAA	250	2496.77	0.28%		7.71		
HDFC Bank Ltd. **	INE040A08906	7.5 CRISIL	AAA	250	2490.62	0.28%		7.89		
Small Industries Development Bank Of India. **	IN556F08KE8	7.47 ICR A	AAA	250	2485.83	0.27%		7.82		
NABARD **	INE261F08DK7	5.7 CRISIL	AAA	250	2438.32	0.27%		7.82		
NABARD **	INE261F08DR2	7.2 ICR A	AAA	225	2230.79	0.25%		7.82		
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08D00	7.1 ICR A	AAA	200	1977.30	0.22%		7.34		
Power Finance Corporation Ltd. **	INE134E08R12	7.63 CRISIL	AAA	150	1496.40	0.17%		7.72		
Rural Electrification Corporation Ltd. **	INE020808A03	7.52 CRISIL	AAA	150	1492.36	0.16%		7.73		
Rural Electrification Corporation Ltd. **	INE020808963	8.11 CRISIL	AAA	125	1255.48	0.14%		7.73		
Power Finance Corporation Ltd.	INE134E08L11	7.59 CRISIL	AAA	125	1246.37	0.14%		7.75		
Power Finance Corporation Ltd. **	INE134E08L7	7.15 CRISIL	AAA	100	991.88	0.11%		7.76		
Power Finance Corporation Ltd. **	INE134E08L07	6.5 CRISIL	AAA	100	983.58	0.11%		7.76		
Rural Electrification Corporation Ltd. **	INE020808443	8.75 CRISIL	AAA	50	505.33	0.06%		7.74		
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						14325.87	1.58%			
Certificate of Deposits						14325.87	1.58%			
Axis Bank Ltd. **	INE238AD645		CRISIL A1+	2000	9461.95	1.04%		7.58		
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	1000	4863.92	0.54%		7.40		
Commercial Papers						Nil	Nil			
Bills Rediscounted						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						2107.64	0.23%			
Corporate Debt Market Development Fund (Class A2)	INF0RQ62028		Financial Services	20637	2107.64	0.23%				
TREPS						19429.31	2.15%			
Net Current Assets						25986.64	2.87%			
Total Net Assets						905641.09	100.00%			
INTEREST RATE SWAPS (At National Value)						100000.00	11.04%			
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					100000.00	1.10%				
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					100000.00	1.10%				
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					100000.00	1.10%				
Hongkong & Shanghai Banking Corp- MD -21-Sep-2029 (Pay float/receive fixed)					100000.00	1.10%				
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)					50000.00	0.55%				
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)					50000.00	0.55%				
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)					100000.00	1.10%				
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)					100000.00	1.10%				
IDFC First- MD -16-Apr-2029 (Pay float/receive fixed)					100000.00	1.10%				
ICICI Securities- MD -18-Apr-2029 (Pay float/receive fixed)					100000.00	1.10%				
BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)					100000.00	1.10%				

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2010 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Banking & Financial Services Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						715490.59	96.38%	
Listed / Awaiting Listing On Stock Exchanges						715490.59	96.38%	
HDFC Bank Ltd.	INE040A01034		Banks	10867951	165197.79	22.25%		
ICICI Bank Ltd.	INE090A01021		Banks	12906483	148476.18	20.00%		
Axis Bank Ltd.	INE238A01034		Banks	4024076	46916.70	6.32%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2840834	46133.72	6.21%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2645807	38008.34	5.12%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5464123	31891.35	4.30%		
State Bank Of India	INE952A01020		Banks	3487232	28813.25	3.88%		
Bajaj Finance Ltd.	INE296A01024		Finance	411177	28468.05	3.83%		
Muthoot Finance Ltd.	INE414G01012		Finance	1322406	22753.98	3.06%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	3001575	21860.47	2.94%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1180673	20197.18	2.72%		
Max Financial Services Ltd.	INE180A01020		Insurance	1621660	16393.36	2.21%		
The Federal Bank Ltd.	INE171A01029		Banks	8950831	14554.05	1.96%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1065972	11478.39	1.55%		
Anand Rath Wealth Services Ltd.	INE463V01026		Capital Markets	225120	9000.86	1.21%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	694781	8290.82	1.12%		
Star Health & Allied Insurance	INES75P01011		Insurance	1257089	7185.52	0.97%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7004807	6798.17	0.92%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1500000	6237.00	0.84%		
Can Fin Homes Ltd.	INE477A01020		Finance	745545	5685.90	0.77%		
SBFCL Finance Ltd	INE423V01016		Finance	6422436	5610.00	0.76%		
IFPL Wealth Management Ltd.	INE466L01038		Capital Markets	679179	5325.10	0.72%		
Aavas Financiers Ltd.	INE216P01012		Finance	284702	4623.85	0.62%		
Kanur Vysya Bank Ltd.	INE026D01028		Banks	2248857	4588.54	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	206682	3132.68	0.42%		
Fusion Micro Finance Ltd	INE139R01012		Finance	497807	2577.15	0.35%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	176283	1675.48	0.23%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	282600	1533.95	0.21%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT Services	409952	1238.26	0.17%		
CSB Bank Ltd	INE679A01013		Banks	227034	846.50	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						5164.61	0.70%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						5164.61	0.70%	
182 Days Treasury Bills	IN002023Y334		SOV	2500000	2496.36	0.34%		6.65
182 Days Treasury Bills	IN002023Y433		SOV	1100000	1063.92	0.15%		6.94
91 Days Treasury Bills	IN002023X037		SOV	1000000	985.20	0.13%		6.94
91 Days Treasury Bills	IN002023X468		SOV	600000	599.13	0.08%		6.65
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						29445.66	3.97%	
Others						744.12	0.10%	
Cash Margin - Derivatives						744.12	0.10%	
Net Current Assets						-8460.22	-1.14%	
Total Net Assets						742384.76	100.00%	

Details of Stock Future / Index Future								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav		
Stock / Index Futures								
IndusInd Bank Ltd. \$5			Banks	135000	2059.29	0.28%		

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

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

\$5 - Derivatives.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services TRI



ICICI Prudential Balanced Advantage Fund				ICICI Prudential Mutual Fund				
Portfolio as on 30/09/2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						387795.42	68.38%	
Listed / Available Listing On Stock Exchanges								
ICICI Bank Ltd.	INE06A01021		Banks	24615005	283171.02	73.99%		
TVS Motor Company Ltd.	INE49801023		Automotives	12441002	256284.64	66.12%		
Manuut Suzuki India Ltd.	INES85801010		Automotives	1817961	233017.15	60.12%		
HDFC Bank Ltd.	INE06A01024		Banks	14556793	221277.81	57.11%		
Infosys Ltd.	INE09401021		IT - Software	12196311	1732344.98	44.69%		
ITC Ltd.	INE15401025		Diversified Fmg	37560717	163633.26	42.20%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4634363	135972.21	35.07%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3645299	131022.98	33.80%		
Arunas Supermarkets Ltd.	INE10201011		Retailing	2714473	126948.91	32.76%		
State Bank Of India	INE056A01020		Banks	13951548	115274.67	29.72%		
Bharti Airtel Ltd.	INE397001034		Telecom - Services	8102800	107143.32	27.65%		
NTPC Ltd.	INE73301010		Power	25279210	91814.09	23.65%		
Kotak Mahindra Bank Ltd.	INE236A01034		Banks	5274199	90532.20	23.34%		
Hindustan Unilever Ltd.	INE036A01027		Diversified Fmg	4023964	89752.51	23.15%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5266347	79105.80	20.40%		
Bajaj Finance Ltd.	INE296A01024		Finance	1102009	76298.14	19.68%		
Axis Bank Ltd.	INE020A01035		Banks	6463115	75353.46	19.43%		
Zomato Ltd.	INE798701015		Retailing	38348087	74069.33	18.84%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	1925568	73569.21	18.70%		
Ultratech Cement Ltd.	INE481001011		Cement & Cement Products	692826	69087.57	17.82%		
Hindolco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9493128	61173.72	15.75%		
Interglobe Aviation Ltd.	INE646101027		Transport Services	1491935	59413.33	15.32%		
Britannia Industries Ltd.	INE216A01030		Food Products	1168537	58008.74	14.96%		
HCL Technologies Ltd.	INE060A01027		IT - Software	3942920	53883.94	13.92%		
Titan Company Ltd.	INE208A01028		Consumer Durables	1468334	52702.18	13.61%		
Mahindra & Mahindra Ltd.	INE101A01026		Automotives	2200152	47443.84	12.26%		
PI Industries Ltd.	INE60301030		Fertilizers & Agrochemicals	1239101	45277.99	11.69%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26737842	44117.44	11.38%		
Motherson Sumi Systems Ltd.	INE73401025		Auto Components	3318898	43504.36	11.23%		
Tech Mahindra Ltd.	INE490101036		IT - Software	2677118	33501.22	8.64%		
Muthoot Finance Ltd.	INE416010112		Finance	1915890	32965.76	8.50%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	2692965	27683.68	7.14%		
Marico Pharma Ltd.	INE34501028		Pharmaceuticals & Biotechnology	1154141	27288.51	7.07%		
SBI Life Insurance Company Ltd.	INE129A01014		Insurance	1785480	25337.69	6.54%		
Oil & Natural Gas Corporation Ltd.	INE113A01029		Oil	8080608	22856.00	5.89%		
Motherson Sumi Wiring India Ltd.	INE058A01015		Auto Components	32730110	22600.14	5.83%		
LTC Housing Finance Ltd.	INE115A01026		Finance	3328574	22429.60	5.79%		
United Breweries Ltd.	INE68010225		Food Products	1059168	21785.57	5.62%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1466038	20804.53	5.37%		
Cummins India Ltd.	INE298A01020		Industrial Products	624242	20446.73	5.28%		
Bosch Motors Ltd.	INE066A01021		Automotives	443591	20393.65	5.26%		
SBI Cards & Payment Services Ltd.	INE180A01021		Finance	265995	19423.65	5.01%		
Power Grid Corporation Of India Ltd.	INE73201010		Power	6248822	18862.07	4.84%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	1380915	18497.36	4.77%		
Arjuna Cement Ltd.	INE790A1024		Cement & Cement Products	2699200	16732.34	4.31%		
GAIL (India) Ltd.	INE129A01014		Gas	7903045	16535.27	4.27%		
ICICI Lombard General Insurance Company Ltd.	INE165G01017		Insurance	961859	16545.04	4.26%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	949963	15635.44	4.03%		
IFIL Wealth Management Ltd.	INE466101038		Capital Markets	1993007	15626.17	4.02%		
Vedanta Ltd.	INE236A01021		Consumer Durables	1019408	15033.72	3.88%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3005477	14988.21	3.86%		
Kalpataru Projects International Ltd.	INE220801022		Construction	1219283	14944.14	3.84%		
Ashok Leyland Ltd.	INE028A01029		Agricultural, Commercial & Construction Vehicles	7614666	14669.85	3.78%		
The Indian Hotels Company Ltd.	INE035A01028		Leisure Services	2476228	14659.28	3.77%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	558617	13471.89	3.47%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2123872	12899.34	3.33%		
Pilettie Industries Ltd.	INE118A01026		Chemicals & Petrochemicals	400000	12196.00	3.14%		
FSN E-Commerce Ventures Ltd.	INE089101028		Retailing	6622715	11705.85	3.02%		
IndusInd Bank Ltd.	INE056A01012		Banks	664647	10101.64	2.61%		
The Federal Bank Ltd.	INE171A01029		Banks	5989711	9739.27	2.51%		
Aktu Ltd.	INE100A01010		Chemicals & Petrochemicals	158920	9512.55	2.45%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	151029	9370.91	2.41%		
Apollo Hospitals Enterprise Ltd.	INE478A01024		Healthcare Services	155857	9270.84	2.39%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	702955	8388.36	2.16%		
Manico Ltd.	INE166A01026		Agricultural Food & Other Products	1516800	7857.02	2.03%		
Coal India Ltd.	INE522P01014		Consumable Fuels	1667541	7575.64	1.95%		
RIL Magnesia India Ltd.	INE439A01012		Industrial Products	1128479	7402.96	1.90%		
Life Insurance Corporation of India	INE011010117		Insurance	664900	6504.38	1.68%		
ACC Ltd.	INE012A01025		Cement & Cement Products	246414	6238.71	1.61%		
CRISIL Systems Ltd	INE259A01014		Commercial Services & Supplies	1605000	5841.99	1.50%		
Sensim Ltd.	INE030A01034		Electrical Equipment	97740	5709.68	1.47%		
Info Edge (India) Ltd.	INE643P01024		Retailing	86373	5228.81	1.35%		
Affle India Pvt. Ltd.	INE000W01027		IT - Services	460628	5159.03	1.33%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3000000	5065.50	1.30%		
Nazara Technologies Ltd.	INE18L01021		IT - Software	701975	5041.41	1.29%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	13785	4794.98	1.23%		
Larsen & Toubro Infotech Ltd.	INE214T01019		IT - Software	100000	4706.40	1.21%		
The Phoenix Mills Ltd.	INE118A01029		Realty	149900	4698.79	1.20%		
Aurobindo Pharma Ltd.	INE050A01037		Pharmaceuticals & Biotechnology	400000	1614.00	0.41%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	15000	4313.85	1.11%		
Nifty 50 Index Call option \$			Index Options	1102225	3359.58	0.87%		
Mahashil Ltd.	INE36A01018		IT - Software	136198	3152.78	0.80%		
KIR Construction Ltd.	INE634B01029		Construction	1086032	2685.89	0.69%		
Nifty 50 Index Call option \$			Index Options	970000	2563.71	0.66%		
Nifty 50 Index Call option \$			Index Options	875000	1985.81	0.51%		
Jubilant Foodworks Ltd.	INE797P01020		Leisure Services	339329	1571.77	0.40%		
Aditya Birla Sun Life AMC Ltd.	INE040A01034		6.25 CRISIL AA	214797	1185.92	0.30%		
Gujarat Gas Ltd.	INE844010130		Gas	153075	1055.35	0.27%		
JK Cement Ltd.	INE823001014		Cement & Cement Products	17181	687.15	0.18%		
Syngene International Ltd.	INE98801022		Healthcare Services	44423	306.14	0.08%		
Nifty 50 Index Call option \$			Index Options	62500	218.22	^		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	18724	216.91	^		
Nifty 50 Index Call option \$			Index Options	25000	108.64	^		
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-577500	-27.72	^		
NTPC Ltd. (Covered call) \$			Power	-630000	-30.24	^		
Kotak Mahindra Bank Ltd. (Covered call) \$			Banks	-140000	-31.58	^		
State Bank Of India (Covered call) \$			Banks	-315000	-45.36	^		
Tech Mahindra Ltd. (Covered call) \$			IT - Software	-720000	-48.60	^		
HCL Technologies Ltd. (Covered call) \$			IT - Software	-500000	-52.68	^		
Apollo Hospitals Enterprise Ltd. (Covered call) \$			Healthcare Services	-30000	-55.37	^		
Manuut Suzuki India Ltd. (Covered call) \$			Automotives	-50000	-93.90	^		
Manuut Suzuki India Ltd. (Covered call) \$			Automotives	-100000	-133.25	^		
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-352500	-140.47	^		
ITC Ltd. (Covered call) \$			Diversified Fmg	-560000	-237.60	^		
Compulsory Convertible Debenture						24802.00	0.44%	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30		UNRATED	25000	24802.00	0.44%		8.37
Interest						Nil	Nil	
Debt Instruments						1234572.71	21.77%	
Listed / Available Listing On Stock Exchanges								
Government Securities						789579.82	13.92%	
Government Securities	IN0020230085	7.18	SOV	27751790	27739.59	4.89%	7.32	
Government Securities	IN0020200120	8.34	SOV	20027330	20437.98	3.61%	8.14	
Government Securities	IN0020210137	8	SOV	151976540	152582.17	2.69%	8.10	
Government Securities	IN0020220151	7.26	SOV	54642570	54788.36	0.97%	7.35	
Government Securities	IN0020230010	7.06	SOV	40177000	39992.19	0.71%	7.32	
Government Securities	IN0020200217	7.38	SOV	2796620	28110.70	0.50%	7.32	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	8948400	8939.07	0.16%	7.66	
State Government of West Bengal	IN3420230317	7.53	SOV	5000000	5008.41	0.09%	7.65	
State Government of West Bengal	IN3420230399	7.52	SOV	5000000	5002.73	0.09%	7.65	
State Government of Uttar Pradesh	IN3320230283	7.52	SOV	5000000	4997.68	0.09%	7.67	
Government Securities	IN0020230101	7.17	SOV	3900000	3925.20	0.07%	7.33	
State Government of Rajasthan	IN2920230579	7.52	SOV	3000000	3005.43	0.05%	7.64	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	1000000	998.56	0.02%	7.68	
State Government of Uttar Pradesh	IN3320230375	7.51	SOV	157100	156.95	^	7.66	
Non-Convertible Debentures / Bonds						425808.61	7.51%	
Bharti Telecom Ltd. **	INE403008027	8.95	CRISIL AA+	32000	32114.18	0.57%	8.75	
Bharti Telecom Ltd. **	INE403008187	8.7	CRISIL AA+	310	3077.46	0.56%	8.59	
Bharti Telecom Ltd. **	INE403008134	9.2	CRISIL AA+	2000	20002.86	0.35%	8.82	
Yes Bank Ltd. **	INE528082845	8	ICRA A-	1990	18809.95	0.33%	9.67	
3RD One Prime Ltd. **	INE401070761	9.3	ICRA AA	18000	17960.42	0.32%	9.40	
BRANSKY OFFICE PARKS REIT **	INE401070761	6.25	CRISIL AAA	1700	16883.37	0.30%	7.99	
Muth								

The Great Eastern Shipping Company Ltd. **	IN017A08243	8.7	CRISIL AA+	749		7476.77	0.13%	8.85
Adani Capital Pvt Ltd **	IN0110Q7103	10	CRISIL A+	7500		7455.99	0.13%	10.56
Adani Capital Pvt Ltd **	IN0110Q7095	10	CRISIL A+	7500		7453.22	0.13%	10.56
Torrent Power Ltd. **	IN013M07143	6.9	CRISIL AA+	750		7333.85	0.13%	8.23
Indostar Capital Finance Ltd. **	IN096A07959	9.95	CARE AA-	5500		5443.75	0.10%	11.00
Mordial Oval Home Finance Ltd. **	IN0658R08180	7.266	FITCH AA	500		5170.50	0.09%	9.13
All Small Finance Bank Ltd. (Tier II Bond under Basel III) **	IN0949J08418	10.9	CRISIL AA	500		5084.86	0.09%	9.17
Muhoot Finance Ltd. **	IN044070708	8.85	CRISIL AA+	5000		4991.27	0.09%	8.87
State Bank of India (Tier II Bond under Basel III) **	IN063A08207	7.99	CRISIL AAA	500		4989.57	0.09%	8.03
Banadur Chand Investments Pvt. Ltd. **	IN087M08126	9.25	ICRA AA	5000		4943.82	0.09%	10.23
Banadur Chand Investments Pvt. Ltd. **	IN087M08134	9.25	ICRA AA	5000		4916.90	0.09%	10.26
Ess Kay FinCorp Ltd **	IN012A07606	9.85	CRISIL A+	470		4706.05	0.08%	8.74
NABARD **	IN0261F080Q4	7.25	CRISIL AAA	450		4468.34	0.08%	7.82
Avenor Financial Services Ltd **	IN087P07295	9.25	CARE AA-	4000		3992.84	0.07%	9.41
NABARD **	IN0261F080W2	7.57	CRISIL AAA	4000		3981.93	0.07%	7.82
TVS Credit Services Ltd. **	IN072908063	8.85	CRISIL AA	35		3480.65	0.06%	9.06
MINDSPACE BUSINESS PARKS REIT **	IN00C007058	6.35	CRISIL AAA	350		3471.37	0.06%	7.84
NABARD **	IN0261F080R2	7.2	ICRA AAA	300		2974.38	0.05%	7.82
Aastha Financial Services Ltd **	IN087P07204	10.25	CARE AA-	250		2511.53	0.04%	9.41
Macrotech Developers Ltd. **	IN0570K07257	8.75	ICRA A+	2500		2497.23	0.04%	9.20
DME Development Ltd. **	IN017Q07066	9.97	CRISIL AAA	211		2253.17	0.04%	9.54
DME Development Ltd. **	IN017Q07058	9.97	CRISIL AAA	211		2247.65	0.04%	9.46
DME Development Ltd. **	IN017Q07041	9.97	CRISIL AAA	211		2237.92	0.04%	9.40
DME Development Ltd. **	IN017Q07033	9.97	CRISIL AAA	211		2220.86	0.04%	9.39
DME Development Ltd. **	IN017Q07025	9.97	CRISIL AAA	211		2211.60	0.04%	9.24
Yes Bank Ltd. **	IN052806829	8.85	ICRA A-	130		1291.97	0.02%	9.52
Torrent Power Ltd. **	IN0813M07374	8.32	CRISIL AA+	1000		1000.80	0.02%	8.28
Small Industries Development Bank Of India. **	IN0556F0025	7.15	ICRA AA	100		991.90	0.02%	7.83
DME Development Ltd. **	IN017Q07017	9.97	CRISIL AAA	61		657.97	0.01%	9.74
DME Development Ltd. **	IN017Q07108	9.97	CRISIL AAA	61		657.39	0.01%	9.70
DME Development Ltd. **	IN017Q07090	9.97	CRISIL AAA	61		654.48	0.01%	9.69
DME Development Ltd. **	IN017Q07074	9.97	CRISIL AAA	61		653.80	0.01%	9.58
DME Development Ltd. **	IN017Q07062	9.97	CRISIL AAA	61		653.00	0.01%	9.64
Macrotech Developers Ltd. **	IN0670K07190	10.25	ICRA AA-	48		483.62	0.01%	9.35
Brahma Industries Ltd.	IN0216A08207	5.5	CRISIL AAA	840677		243.26	^	7.59
WTFCL Ltd. **	IN0738E07796	8.49	CRISIL AAA	2210475		111.32	^	7.57
Zero Coupon Bonds / Deep Discount Bonds						19184.28	0.34%	
Tata Motors Finance Ltd. **	IN0601U08309		CRISIL AA	1700		19184.28	0.34%	9.05
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						178218.82	3.14%	
Certificate of Deposits						14851.11	0.26%	
Small Industries Development Bank Of India.	IN0556F16A17		CRISIL A1+	3000		14851.11	0.26%	7.18
Commercial Papers						4871.32	0.09%	
NuVama Wealth Finance Ltd. **	IN0918K14A59		CRISIL A1+	1000		4871.32	0.09%	9.36
Treasury Bills						158496.39	2.79%	
182 Days Treasury Bills	IN002023Y334		SOV	57500000		57416.34	1.01%	6.65
182 Days Treasury Bills	IN002023Y367		SOV	24300000		24189.05	0.43%	6.92
182 Days Treasury Bills	IN002023Y425		SOV	23200000		23889.65	0.40%	6.97
182 Days Treasury Bills	IN002023Y375		SOV	23000000		22845.39	0.40%	6.86
182 Days Treasury Bills	IN002023Y359		SOV	14500000		14443.41	0.25%	6.50
91 Days Treasury Bills	IN002023A468		SOV	68000000		6790.11	0.12%	6.65
91 Days Treasury Bills	IN002023A462		SOV	55000000		5478.53	0.10%	6.50
364 Days Treasury Bills	IN002023Z125		SOV	45000000		4463.91	0.08%	6.86
Units of Infrastructure Investment Trusts (IITs)						12676.69	0.22%	
Data Infrastructure Trust **	IN08W523018		Units of Infrastructure Investment Trusts	8400000		8400.00	0.13%	
Bharat Highways Invst	IN08NH23019		Units of Infrastructure Investment Trusts	3999900		4266.69	0.08%	
Units of Real Estate Investment Trust (REITs)						150906.57	2.66%	
IBRADSY OFFICE PARKS REIT	IN041025011		Units of Real Estate Investment Trust (REITs)	39307913		141382.70	2.49%	
MINDSPACE BUSINESS PARKS REIT	IN00C0025019		Units of Real Estate Investment Trust (REITs)	1388735		4929.87	0.09%	
Brookfield India Real Estate Trust REIT	IN00FDU25010		Units of Real Estate Investment Trust (REITs)	1813077		4583.46	0.08%	
Nexus Select Trust	IN08NH25011		Units of Real Estate Investment Trust (REITs)	7892		10.54	^	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TRIPS						185764.78	3.28%	
Others						20083.74	0.35%	
Cash Margin - Derivatives						20083.74	0.35%	
Net Current Assets						10722.41	0.19%	
Total Net Assets						5679501.84	100.00%	
INTEREST RATE SWAPS (At Notional Value)						240000.00	4.23%	
Details of Stock Future / Index Future						100000.00	1.76%	
Company/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav		
Stock - Index Futures								
Tech Mahindra Ltd. \$		-262200	IT - Software		-3338.20	-0.06%		
The Federal Bank Ltd. \$		-3100000	Banks		-5073.15	-0.09%		
The Indian Hotels Company Ltd. \$		-800000	Lodging Services		-5136.04	-0.09%		
InterGlobe Aviation Ltd. \$		-144600	Transport Services		-5779.08	-0.10%		
Axis Bank Ltd. \$		-520625	Banks		-6105.89	-0.11%		
Oil & Natural Gas Corporation Ltd. \$		-2306150	Oil		-6554.08	-0.12%		
Manco Ltd. \$		-1516880	Agricultural Food & Other Products		-7892.67	-0.14%		
United Breweries Ltd. \$		-504000	Beverages		-10158.12	-0.18%		
Lupin Ltd. \$		-643450	Pharmaceuticals & Biotechnology		-10581.54	-0.19%		
Ashok Leyland Ltd. \$		-7610000	Agricultural, Commercial & Construction Vehicles		-14774.82	-0.26%		
UltraTech Cement Ltd. \$		-153990	Cement & Cement Products		-15414.62	-0.27%		
Larsen & Toubro Ltd. \$		-634400	Construction		-15714.64	-0.28%		
LIC Housing Finance Ltd. \$		-2332000	Finance		-15821.45	-0.28%		
GAIL (India) Ltd. \$		-7759200	Gas		-16344.75	-0.29%		
Rafale Industries Ltd. \$		-557250	Petroleum Products		-16460.33	-0.29%		
Cipla Ltd. \$		-1235750	Pharmaceuticals & Biotechnology		-18442.41	-0.33%		
Container Corporation of India Ltd. \$		-1991000	Transport Services		-20620.79	-0.36%		
ICICI Bank Ltd. \$		-1985900	Banks		-22991.76	-0.41%		
Titan Company Ltd. \$		-651175	Consumer Durables		-23458.58	-0.41%		
Indraprastha Ltd. \$		-1832400	IT - Software		-26223.48	-0.46%		
HDFC Bank Ltd. \$		-1755600	Banks		-26565.74	-0.47%		
Samvardhana Motherhood International Ltd. \$		-21264500	Auto Components		-28047.88	-0.49%		
Tata Steel Ltd. \$		-18995000	Ferrous Metals		-30073.89	-0.53%		
Hindustan Unilever Ltd. \$		-1686800	Diversified FMCG		-37557.88	-0.65%		
Bajaj Finance Ltd. \$		-587500	Finance		-40284.11	-0.72%		
Bharti Airtel Ltd. \$		-3097950	Telecom - Services		-41284.83	-0.73%		
Hindalco Industries Ltd. \$		-7133000	Non - Ferrous Metals		-46293.71	-0.82%		
Mahindra & Mahindra Ltd. \$		-2170000	Automotives		-47952.26	-0.85%		
State Bank Of India \$		-7865000	Banks		-63197.93	-1.11%		
Tata Consultancy Services Ltd. \$		-1661275	IT - Software		-63511.37	-1.12%		
Kotak Mahindra Bank Ltd. \$		-4164800	Banks		-68152.79	-1.20%		
ITC Ltd. \$		-19772800	Diversified FMCG		-86486.23	-1.53%		
Nifty 50 Index \$		-650000	Index Futures		-147468.95	-2.60%		

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

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

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

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

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

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

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

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

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 - CRESL Hybrid 50-50 -Moderate Index



ICICI Prudential Mutual Fund

ICICI Prudential Asset Allocator Fund (FOF)							
Portfolio as on Apr 30, 2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value (Rs. Lakh)	% to Nav	Yield of the Instrument	
Units of Mutual Funds							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	794316832	269242.09	12.32%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	54663124	229768.24	10.52%		
ICICI Prudential Gold ETF	INF109K01N73	Capital Markets	295372620	185228.17	8.48%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K01N43	Capital Markets	262025065	155059.62	7.10%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	118240604	117151.37	5.36%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01121	Capital Markets	94195939	116520.38	5.33%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	58309082	108250.81	4.95%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K010B2	Capital Markets	19519430	98171.26	4.49%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	307857485	95106.41	4.35%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018M2	Capital Markets	96993036	83986.36	3.83%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109K01272	Capital Markets	480129462	75044.23	3.43%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	270412590	74120.09	3.39%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1037	Capital Markets	297558057	66558.68	3.05%		
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	INF109K018M1	Capital Markets	233803470	66091.20	3.02%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	162393347	61837.81	2.83%		
ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Capital Markets	46920122	50040.31	2.29%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01G42	Capital Markets	130107668	42623.27	1.95%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K01105	Capital Markets	4418302	40590.75	1.92%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K01S45	Capital Markets	81983202	39281.44	1.63%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109K01F91	Capital Markets	78243276	33143.85	1.52%		
ICICI Prudential PMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	6545392	32484.12	1.49%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	12538112	23557.86	1.08%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01V04	Capital Markets	88949967	21511.00	0.98%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	12601526	19087.53	0.87%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109K01U40	Capital Markets	30991970	15787.31	0.72%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	9481.65	0.43%		
TREAS					27426.33	1.26%	
Net Current Assets					39044.43	1.37%	
Total Net Assets					2185078.51	100.00%	

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/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 - CRISIL Hybrid 50 : 50 - Moderate Index



ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Apr 30, 2024

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						1195892.83	95.99%	
Listed / Awaiting Listing On Stock Exchanges						1190594.08	95.57%	
Government Securities						770761.23	61.87%	
Government Securities	IN0020230085	7.18 SOV	448579600		448057.00	35.97%	7.32	
Government Securities	IN0020230077	7.18 SOV	9350000		93048.77	7.47%	7.37	
Government Securities	IN0020200120	8.34 SOV	74598050		76351.70	6.13%	8.14	
Government Securities	IN0020210137	8 SOV	45460800		45641.96	3.66%	8.10	
Government Securities	IN0020220151	7.26 SOV	40800000		40908.85	3.28%	7.35	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	17896800		17878.13	1.44%	7.66	
State Government of West Bengal	IN3420230309	7.52 SOV	11000000		11006.01	0.88%	7.85	
State Government of Uttar Pradesh	IN3320230383	7.52 SOV	11000000		10994.45	0.88%	7.67	
Government Securities	IN0020240027	7.23 SOV	10000000		10009.86	0.80%	7.35	
State Government of West Bengal	IN3420230317	7.53 SOV	7500000		7512.62	0.60%	7.65	
State Government of Rajasthan	IN2920230579	7.52 SOV	6000000		6010.85	0.48%	7.64	
State Government of Himachal Pradesh	IN1720230144	7.52 SOV	3000000		2995.67	0.24%	7.68	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	345700		345.36	0.03%	7.66	
Non-Convertible debentures / Bonds						408547.98	32.79%	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000		20008.54	1.61%	8.46	
Small Industries Development Bank Of India. **	INE55608837	7.55 CRISIL AAA	17500		17388.93	1.40%	7.82	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	16000		16057.09	1.29%	8.75	
3i60 One Prime Ltd. **	INE248U07E00	9.41 CRISIL AA	1200000		11994.36	0.96%	9.40	
Mottal oswal Invest Ltd **	INE01WN07060	9.25 ICRA AA	1200		11993.52	0.96%	8.96	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA	12000		11971.63	0.96%	8.09	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	12000		11908.01	0.96%	8.27	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+	11000		10962.44	0.88%	8.47	
Tata Housing Development Company Ltd. **	INES2L08029	8.48 CARE AA	10000		10016.26	0.80%	7.67	
Mottal oswal Invest Ltd **	INE01WN07094	9.5 CRISIL AA	10000		10006.08	0.80%	9.37	
Bharti Telecom Ltd. **	INE42008124	9.2 CRISIL AA+	1000		10001.43	0.80%	8.82	
Muthoot Finance Ltd. **	INE14G07I08	8.85 CRISIL AA+	10000		9985.54	0.80%	8.87	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-	10000		9942.49	0.80%	10.99	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA	10000		9935.58	0.80%	9.23	
Tata Motors Finance Solutions Ltd. **	INE47508100	7.48 CRISIL AA	1000		9898.27	0.79%	8.69	
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA	1000		9782.66	0.79%	9.05	
JM Financial Credit Solution Ltd. **	INE51107879	8.5 ICRA AA	850		8388.87	0.67%	10.02	
TVS Credit Services Ltd. **	INE729M08089	9.5 CRISIL AA	80		8113.24	0.65%	9.04	
Tata Projects Ltd. **	INE725H08113	8.65 FITCH AA	750		7499.47	0.60%	8.82	
JM Financial Products Ltd. **	INE523H07BU1	8.5 ICRA AA	750		7427.56	0.60%	8.56	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+	750		7380.76	0.59%	8.93	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15 FITCH AA	7000		6979.25	0.56%	8.30	
TMF Holdings Ltd. **	INE909H08377	7.9905 CRISIL AA	700		6881.89	0.55%	8.90	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M081AAACE	6.58 CRISIL AA(ACE)	600		6819.29	0.55%	8.03	
Sundaram Home Finance Ltd. **	INE667707IC3	8.39 ICRA AA	600		6004.47	0.48%	7.94	
Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA	6000		6003.21	0.48%	8.33	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA	6000		5992.57	0.48%	8.38	
Hampi Expressways Private Ltd. **	INE03T08010	8.2 CARE AA+(CE)	6000		5949.03	0.48%	8.61	
Mottal oswal Home Finance Ltd. **	INE558R08180	7.266 FITCH AA	500		5170.50	0.42%	9.13	
TVS Credit Services Ltd. **	INE729M08097	9.35 CRISIL AA	50		5051.92	0.41%	9.04	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	500		4956.37	0.40%	8.69	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61 CRISIL AA	500		4976.42	0.40%	7.98	
Data Infrastructure Trust **	INE08W508019	8.4 CRISIL AAA	5000		4968.61	0.40%	9.01	
JM Financial Asset Reconstruction Company Ltd. **	INE26307522	10.2 ICRA AA	5000		4961.66	0.40%	11.03	
JM Financial Asset Reconstruction Company Ltd. **	INE26307514	10.2 ICRA AA	5000		4954.27	0.40%	11.03	
Kalpataru Projects International Ltd **	INE20808092	8.71 CRISIL AA	490		4896.83	0.39%	8.70	
TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA	450		4499.19	0.36%	8.56	
Phoenix ARC Pvt Ltd. **	INE163K07105	7.55 CRISIL AA	450		4453.43	0.36%	9.38	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+	450		4402.80	0.35%	8.32	
TVS Credit Services Ltd. **	INE729M08030	9.4 CRISIL AA	400		4030.17	0.32%	8.99	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	4000		4008.45	0.32%	8.69	
TMF Holdings Ltd. **	INE909H08410	9.47 CRISIL AA	350		3506.62	0.28%	8.80	
MINDSPACE BUSINESS PARKS REIT **	INECC007058	6.35 CRISIL AAA	350		3471.37	0.28%	7.84	
Aavas Financiers Ltd. **	INE216P07127	8.75 CARE AA	340		3397.09	0.27%	8.59	
TMF Holdings Ltd. **	INE909H08295	8.7551 CRISIL AA	300		2999.45	0.24%	8.56	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AA+	290		2894.88	0.23%	8.85	
AU Small Finance Bank Ltd. (Tier II Bond under Basel III) **	INE949L08418	10.9 CRISIL AA	250		2542.43	0.20%	9.17	
Radix Refinery Finance Ltd. **	INE839F07330	8.65 ICRA AA	2500		2496.35	0.20%	8.71	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA+	2500		2496.70	0.20%	10.82	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	6.75 CRISIL AA+(CE)	250		2473.46	0.20%	7.64	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	2500		2471.91	0.20%	10.23	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	2500		2458.45	0.20%	10.26	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75 CRISIL AA+(CE)	250		2431.22	0.20%	8.69	
DME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA	190		2047.59	0.16%	9.70	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	2000		1998.52	0.16%	8.53	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	2000		1997.77	0.16%	8.47	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	2000		1995.82	0.16%	8.57	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	2000		1994.05	0.16%	8.55	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+	200		1991.75	0.16%	8.93	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55 CRISIL AA	200		1976.68	0.16%	9.38	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA	2000		1973.32	0.16%	9.25	
DME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA	175		1887.63	0.15%	9.74	
DME Development Ltd. **	INE07Q07074	9.97 CRISIL AAA	175		1874.23	0.15%	9.58	
DME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA	175		1873.37	0.15%	9.64	
DME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA	175		1868.74	0.15%	9.54	
DME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA	175		1864.16	0.15%	9.46	
DME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA	175		1856.09	0.15%	9.40	
DME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA	175		1841.95	0.15%	9.39	
DME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA	175		1834.26	0.15%	9.24	
DME Development Ltd. **	INE07Q07090	9.97 CRISIL AAA	160		1716.68	0.14%	9.69	
TVS Credit Services Ltd. **	INE729M08063	8.85 CRISIL AA	15		1491.71	0.12%	9.06	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	125		1236.09	0.10%	8.33	
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA	100		986.46	0.08%	8.14	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA	820		812.51	0.07%	9.17	
Rural Electrification Corporation Ltd. **	INE020808853	8.8 CRISIL AAA	50		522.94	0.04%	7.67	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA	500		497.24	0.04%	9.11	
NABARD **	INE261F08864	8.62 CRISIL AAA	10		107.33	0.01%	7.54	
Zero Coupon Bonds / Deep Discount Bonds						11284.87	0.91%	
Tata Motors Finance Ltd. **	INE601U08039	CRISIL AA	1000		11284.87	0.91%	9.05	
Privately Placed/unlisted Debentures and Bonds						5298.75	0.43%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800		5298.75	0.43%	9.66	
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						7489.46	0.60%	
Certificate of Deposits						NII	NII	
Commercial Papers						7489.46	0.60%	
Nuvama Wealth & Investment Ltd **	INES23L14401	CRISIL A+	1500		7489.46	0.60%	8.57	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						2952.80	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	28912	2952.80	0.24%		
TREPS						17329.63	1.39%	
Net Current Assets						22137.60	1.78%	
Total Net Assets						1245802.32	100.00%	
INTEREST RATE SWAPS (At Notional Value)						125000.00	10.03%	
BNP Paribas - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.80%		
Standard Chartered Bank - MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.80%		
BNP Paribas - MD -06-Mar-2029 (Pay float/receive fixed)					10000.00	0.80%		
BNP Paribas - MD -21-Mar-2029 (Pay float/receive fixed)					10000.00	0.80%		

BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)	10000.00	0.80%
NOMURAF- MD -06-Mar-2029 (Pay float/receive fixed)	15000.00	1.20%
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.80%
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.80%
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.80%
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)	10000.00	0.80%
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)	10000.00	0.80%
DBS Bank- MD -16-Apr-2029 (Pay float/receive fixed)	5000.00	0.40%
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)	5000.00	0.40%

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicirpuaamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Composite Debt Index A-III



ICICI Prudential Mutual Fund

BHARAT 22 ETF

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					1794769.07	100.00%		
Listed / Awaiting Listing On Stock Exchanges					1794769.07	100.00%		
ITC Ltd.	INE154A01025		Diversified Fmcg	63811442	277962.64	15.49%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7139742	256613.04	14.30%		
NTPC Ltd.	INE733E01010		Power	48887623	177510.96	9.89%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	46890963	141446.59	7.88%		
Axis Bank Ltd.	INE238A01034		Banks	12124742	141392.68	7.88%		
State Bank Of India	INE062A01020		Banks	16408352	135483.76	7.55%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	53235131	98644.70	5.50%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34300220	97018.17	5.41%		
Coal India Ltd.	INE522F01014		Consumable Fuels	20054446	91107.35	5.08%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	34402601	80398.88	4.48%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	33533694	56655.18	3.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	8395187	51021.75	2.84%		
GAIL (India) Ltd.	INE129A01019		Gas	23710148	49554.21	2.76%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6208606	27404.79	1.53%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5292089	26844.12	1.50%		
NHPC Ltd.	INE848E01016		Power	27906560	26837.74	1.50%		
Bank Of Baroda	INE028A01039		Banks	7959683	22414.47	1.25%		
NBCC (India) Ltd.	INE095A01031		Construction	6569722	9174.62	0.51%		
Indian Bank	INE562A01011		Banks	1497554	8212.59	0.46%		
SJVN Ltd.	INE002L01015		Power	5255948	7066.62	0.39%		
Engineers India Ltd.	INE510A01028		Construction	2645335	6470.49	0.36%		
NLC India Ltd.	INE589A01014		Power	2282888	5533.72	0.31%		
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		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					541.22	0.03%		
Net Current Assets					-498.33	-0.03%		
Total Net Assets					1794811.96	100.00%		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - SAP BSE Bharat 22 TRI

