

Performance of other schemes managed by the same fund managers

Returns shown for Growth/Dividend Option wherever applicable as on 30 April, 2020

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
Funds Managed by Anish Tawakley				
ICICI Prudential Value Fund - Series 13	-17.22	-	-	16-May-17
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
Funds Managed by Anish Tawakley & Mittul Kalawadia				
ICICI Prudential Manufacture in India Fund	-19.23	-	-	11-Oct-18
S&P BSE INDIA MANUFACTURING TRI (Benchmark)	-11.75	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
Funds Managed by Anish Tawakley & Rajat Chandak				
ICICI Prudential Bluechip Fund	-14.92	1.09	4.83	23-May-08
Nifty 100 TRI (Benchmark)	-14.54	2.55	5.36	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai & Manish Banthia				
ICICI Prudential Balanced Advantage Fund	-5.72	3.11	6.01	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.14	5.74	7.60	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Rajat Chandak & Manish Banthia				
ICICI Prudential Regular Savings Fund	3.66	6.10	7.78	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	9.26	7.75	8.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	15.17	7.52	8.22	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential Bharat Consumption Fund - Series 4	-8.34	-	-	20-Aug-18
Nifty India Consumption TRI (Benchmark)	-4.97	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Long Term Wealth Enhancement Fund	-19.60	-	-	22-Mar-18
Nifty LargeMidcap 250 TRI (Benchmark)	-15.76	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	

Note :-

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Interval Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak Ihab Dalwai and Dharmesh Kakkad and Debt Portion by Manish Banthia.
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.