

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 Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	8.47	7.37	7.94	03-Dec-10
CRISIL Short Term Credit Risk Index (Benchmark)	9.50	8.00	8.72	
1 Year T Bill (Additional Benchmark)	8.37	7.27	7.29	
Funds Managed by Mrinal Singh, Ashwin Jain, Manish Banthia & Anuj Tagra				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	3.30	-	-	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	9.26	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
1 Year T Bill (Additional Benchmark)	8.37	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	9.78	-	-	27-Feb-19
Nifty Composite Debt Index (Benchmark)	13.05	-	-	
1 Year T Bill (Additional Benchmark)	8.37	-	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	-12.20	-	-	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.15	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
1 Year T Bill (Additional Benchmark)	8.37	-	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	-19.32	-	-	27-Feb-19
Nifty 500 TRI (Benchmark)	-15.93	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
Funds Managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra & Lalit Kumar				
ICICI Prudential Multi-Asset Fund	-10.38	1.04	5.25	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	-2.79	6.48	7.07	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Manish Banthia & Anuj Tagra				
ICICI Prudential All Seasons Bond Fund	11.36	8.09	8.95	20-Jan-10
Nifty Composite Debt Index (Benchmark)	13.05	8.10	8.41	
1 Year T Bill (Additional Benchmark)	8.37	7.27	7.29	
Funds Managed by Ashwin Jain & Manish Banthia				
ICICI Prudential Child Care Fund (Gift Plan)	-13.04	-0.39	4.42	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-4.48	5.67	6.79	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Sankaran Naren & Ashwin Jain				
ICICI Prudential Value Fund - Series 19	-19.64	-	-	10-Jan-18
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Growth Fund - Series 3	-19.40	-2.77	2.17	10-Oct-14
Nifty 50 TRI (Benchmark)	-14.88	3.33	5.16	
ICICI Prudential Exports and Services Fund	-15.64	-3.09	2.22	30-Nov-05
S&P BSE 500 TRI (Benchmark)	-15.60	0.60	4.89	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
ICICI Prudential Value Fund - Series 14	-15.75	-	-	14-Jun-17
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
Funds Managed by Atul Patel				
ICICI Prudential FMCG Fund	-8.91	4.77	7.43	31-Mar-99
Nifty FMCG TRI (Benchmark)	-4.08	8.11	9.55	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Sankaran Naren, Atul Patel & Manish Banthia				
ICICI Prudential Equity & Debt Fund	-12.69	0.57	5.52	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.15	4.70	7.02	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
1 Year T Bill (Additional Benchmark)	8.37	7.27	7.29	
Funds Managed by Sankaran Naren & Atul Patel				
ICICI Prudential Bharat Consumption Fund	-8.74	-	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	-4.97	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Multicap Fund	-20.34	-2.92	3.62	01-Oct-94
S&P BSE 500 TRI (Benchmark)	-15.60	0.60	4.89	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
ICICI Prudential Bharat Consumption Fund - Series 1	-9.64	-	-	11-Apr-18
Nifty India Consumption TRI (Benchmark)	-4.97	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Bharat Consumption Fund - Series 3	-10.34	-	-	17-Jul-18
Nifty India Consumption TRI (Benchmark)	-4.97	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Growth Fund - Series 1	-15.84	0.68	5.28	20-Jun-14
Nifty 50 TRI (Benchmark)	-14.88	3.33	5.16	
Funds Managed by Sankaran Naren & Harish Bihani				
ICICI Prudential Smallcap Fund	-22.17	-9.21	-1.88	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-31.02	-10.50	-4.49	
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 Sankaran Naren & Ihab Dalwai				
ICICI Prudential Value Fund - Series 15	-19.90	-	-	17-Jul-17
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Infrastructure Fund	-27.66	-8.97	-2.18	31-Aug-05
Nifty Infrastructure TRI (Benchmark)	-9.53	-3.65	-1.11	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
Funds Managed by Kayzad Eghlim & Manish Banthia				
ICICI Prudential Equity - Arbitrage Fund	5.98	6.06	6.23	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	5.60	5.29	5.62	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Sankaran Naren, Kayzad Eghlim, Prakash Gaurav Goel & Manish Banthia				
ICICI Prudential Equity Savings Fund	-2.53	3.41	5.79	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	0.49	6.04	6.71	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Manish Banthia				
ICICI Prudential Bond Fund	11.24	7.48	7.97	18-Aug-08
Nifty Medium to Long Duration Debt Index (Benchmark)	13.91	7.99	8.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	15.17	7.52	8.22	
ICICI Prudential Gold ETF	45.45	15.47	10.03	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	47.21	16.96	11.28	
ICICI Prudential Regular Gold Savings Fund (FOF)	48.07	15.61	10.74	11-Oct-11
Domestic Gold Prices (Benchmark)	47.21	16.96	11.28	
ICICI Prudential Long Term Bond Fund	15.73	9.23	9.24	09-Jul-98
Nifty Long Duration Debt Index (Benchmark)	16.48	8.48	8.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	15.17	7.52	8.22	
ICICI Prudential Short Term Fund	9.18	7.29	8.02	25-Oct-01
CRISIL Short Term Bond Fund Index (Benchmark)	10.00	7.84	8.18	
1 Year T Bill (Additional Benchmark)	8.37	7.27	7.29	
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 Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.27	7.30	8.03	03-May-11
Nifty Ultra Short Duration Debt Index (Benchmark)	7.31	6.85	8.05	
1 Year T Bill (Additional Benchmark)	8.37	7.27	7.29	
Funds Managed by Manish Banthia & Shadab Rizvi				
ICICI Prudential Medium Term Bond Fund	8.30	6.56	7.42	15-Sep-04
CRISIL Medium Term Debt Index (Benchmark)	11.60	8.02	8.70	
1 Year T Bill (Additional Benchmark)	8.37	7.27	7.29	
Funds Managed by Sankaran Naren & Mittul Kalawadia				
ICICI Prudential Value Fund - Series 20	-17.59	-	-	06-Feb-18
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
Funds Managed by Sankaran Naren & Prakash Gaurav Goel				
ICICI Prudential Large & Mid Cap Fund	-18.17	-3.73	2.47	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-15.76	-0.01	3.10	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
ICICI Prudential Value Fund - Series 17	-18.60	-	-	18-Sep-17
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Value Fund - Series 16	-6.61	-	-	11-Aug-17
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Value Fund - Series 18	-11.32	-	-	25-Oct-17
S&P BSE 500 TRI (Benchmark)	-15.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Value Fund - Series 12	-15.71	0.64	-	17-Apr-17
S&P BSE 500 TRI (Benchmark)	-15.60	0.60	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	-	
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	-	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential Bharat Consumption Fund - Series 5	-7.38	-	-	28-Nov-18
Nifty India Consumption TRI (Benchmark)	-4.97	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential India Opportunities Fund	-23.52	-	-	15-Jan-19
Nifty 500 TRI (Benchmark)	-15.93	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Value Fund - Series 8	-18.56	-3.67	-	06-Aug-15
S&P BSE 500 TRI (Benchmark)	-15.60	0.60	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	-	
Funds Managed by Sankaran Naren & Vaibhav Dusat				
ICICI Prudential Technology Fund	-15.14	9.50	6.32	03-Mar-00
S&P BSE Information Technology TRI (Benchmark)	-10.48	16.25	8.64	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	

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 Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
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 period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
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 and Ihab Dalwai and Debt Portion by Manish Banthia.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim, Dharmesh Kakkad and Debt Portion by Manish Banthia.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren and Atul Patel and Debt Portion by Manish Banthia.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Sankaran Naren, Kayzad Eghlim, Mr Prakash Gaurav Goel and Dharmesh Kakkad (w.e.f. 5th September 2018) and Debt Portion by Manish Banthia.
- ICICI Prudential Multicap Fund is managed by Sankaran Naren and Atul Patel.
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Ashwin Jain and Debt Portion by Manish Banthia.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 200 Index to S&P BSE 500 Index w.e.f. May 28, 2018.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

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 Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

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

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.