

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 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 Mrinal Singh & Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	-26.26	-7.86	0.99	16-May-14
Nifty Dividend Opportunities 50 TRI (Benchmark)	-18.27	-0.07	4.57	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
ICICI Prudential Growth Fund - Series 2	-10.26	3.12	7.33	01-Aug-14
Nifty 50 TRI (Benchmark)	-14.88	3.33	5.16	
ICICI Prudential Focused Equity Fund	-15.45	-0.81	2.70	28-May-09
S&P BSE 500 TRI (Benchmark)	-15.60	0.76	4.12	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	
Funds Managed by Mrinal Singh				
ICICI Prudential Bharat Consumption Fund - Series 2	-8.36	-	-	04-May-18
Nifty India Consumption TRI (Benchmark)	-4.97	-	-	
Nifty 50 TRI (Additional Benchmark)	-14.88	-	-	
ICICI Prudential Value Discovery Fund	-16.06	-2.94	1.81	16-Aug-04
NIFTY 500 Value 50 TRI (Benchmark)	-39.89	-19.09	-4.02	
Nifty 50 TRI (Additional Benchmark)	-14.88	3.33	5.16	

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 :-

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

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