

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 Harish Bihani				
ICICI Prudential Long Term Equity Fund (Tax Saving)	-17.32	-1.11	3.65	19-Aug-99
Nifty 500 TRI (Benchmark)	-15.93	0.42	4.76	
Nifty 50 TRI (Additional 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	

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.