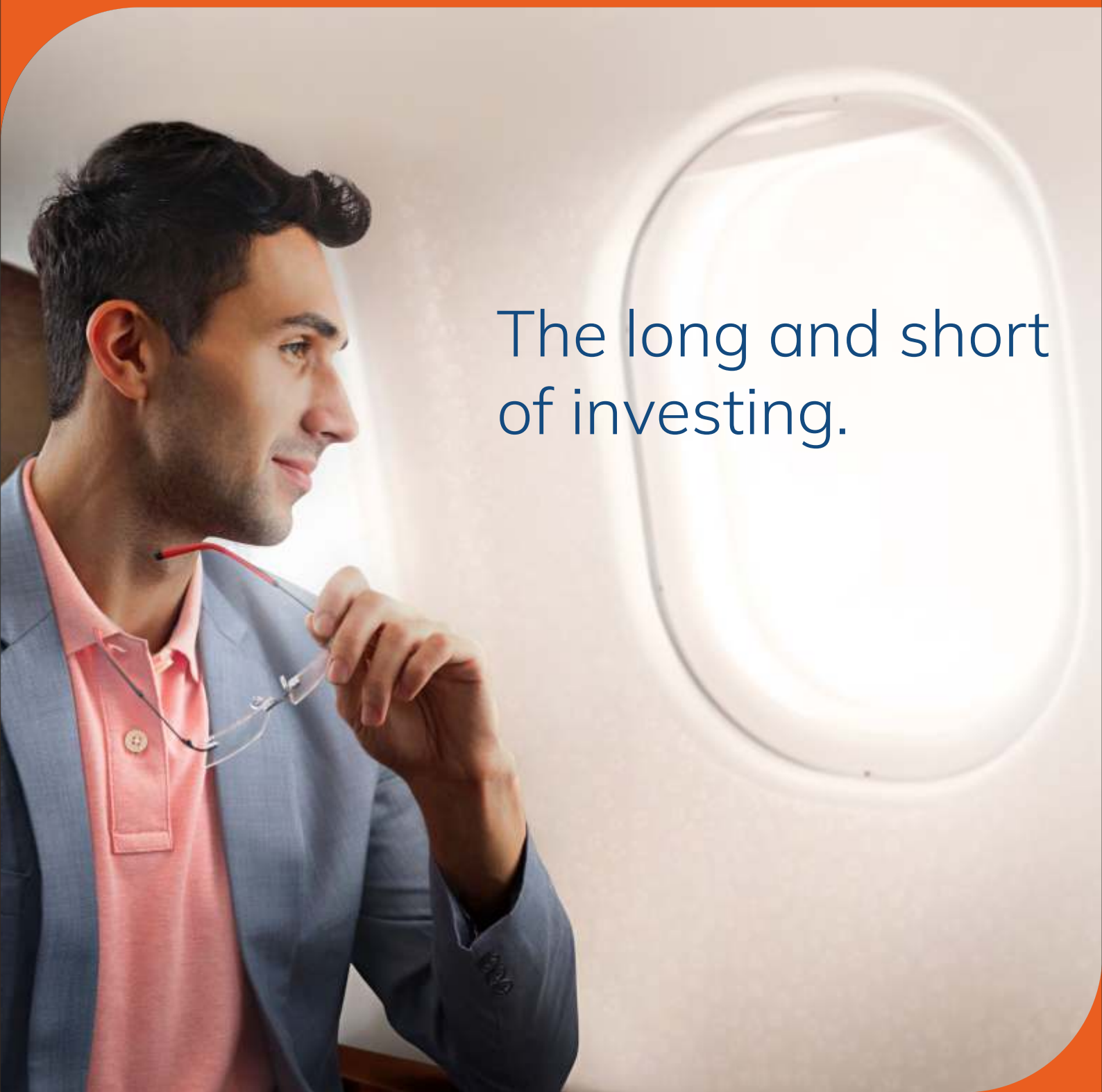


SIF INSIGHTS

Factsheet as on September 30, 2026



By ICICI PRUDENTIAL MUTUAL FUND



The long and short
of investing.

ICICI Prudential Mutual Fund
Registration No.: MF/003/93/6

isif.icicipruamc.com

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

Investment Strategy Name	Category	Description	Page No
Market Outlook			3-5
Equity Strategies			
iSIF Equity Long-Short Fund	Equity Long-Short Fund	An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.	6-8
Equity Strategies			
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short Fund	An open ended equity investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.	9-12
Hybrid Strategies			
iSIF Hybrid Long-Short Fund	Hybrid Long-Short Fund	An interval investment strategy investing in equity, debt securities, including limited short exposure in equity and debt through derivatives	13-16
Hybrid Strategies			
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short Fund	An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.	17-19
Other Details			
Annexure for Returns of all the Investment Strategy (Regular Plan)			20
Annexure for Returns of all the Investment Strategy (Direct Plan)			20
Fund Manager Details			21
Systematic Investment Plan (SIP) details for all Investment Strategy			21
Customer Onboarding Process			21-22
Schedule 1: One Liner Definitions			23
Schedule 2: How To Read Factsheet			24
Statutory Details & Risk Factors			25

What are Specialized Investment Funds (SIFs)

To address the structural gap between Mutual Funds and PMS, the Securities and Exchange Board of India (SEBI) has introduced a new regulatory framework titled Specialized Investment Funds (SIFs) as a part of MF Regulations, positioned as an intermediate investment vehicle that combines the regulatory transparency of mutual funds with portfolio flexibility.

MUTUAL FUNDS

Offers wide range of products, but restricted in portfolio flexibility including advanced derivative strategies

THE GAP

SIFs

A middle ground >
Offers portfolio flexibility including advanced derivative strategies at INR 10 lakh and above entry point

PMS/AIF

Offers portfolio flexibility, but requires a minimum ticket size of INR 50 lakh and above for PMS & INR 1cr and above for AIF

Comparative Positioning

Feature	Mutual Funds	SIFs	PMS/AIFs
Regulation	SEBI (Mutual Funds) Regulations, 2026	Chapter IX of SEBI (Mutual Funds) Regulations, 2026	SEBI (Portfolio Managers) Regulations, 2020 SEBI (Alternative Investment Funds) Regulations, 2012
Investor Base	Retail and HNI	HNI	HNI and Ultra HNI
Minimum Investment	₹100+	₹10 lakh	₹50 lakh & above
Base Expense	Max at 2.10% and 1.85%	Max at 2.10% and 1.85%	Management Fee + Performance Fee
Derivatives	For Hedging & Portfolio Re-balancing	Unhedged Derivatives + Hedging + Portfolio Re-balancing	PMS: For Hedging & Portfolio Re-balancing AIF: Allowed
Single Issuer Limit for Debt Instruments (% of AUM)	Upto 10%	Upto 20%	AIF Cat III: Upto 10%; PMS: No Limit

Equity Outlook & Triggers

Global Update: US equity market volatility was driven by a sharp rise in Treasury yields, an unexpected Federal Reserve interest rate hike, and Artificial Intelligence (AI) sector rallies. The S&P 500 index, which has exposure to economically sensitive sectors, declined 0.2% during the month, whereas, the tech-heavy Nasdaq100 rallied 3.1% in the same period.

In the UK, the FTSE 100 Index declined due to retreating energy and oil prices, rising global bond yields, and lingering geopolitical tensions. The index fell 1.7% in the month up till Sep 29, 2026.

Likewise, the pan-European STOXX 600 was down 2.0% during the month due to surging sovereign bond yields, high energy costs and restrictive monetary policy decisions.

China's equity market barometer index, Shanghai Composite, declined 3.9% due to fading optimism from the Trump-Xi summit, tech sector selloffs over potential U.S. restrictions, and rising global risk aversion ahead of China's National Day holiday.

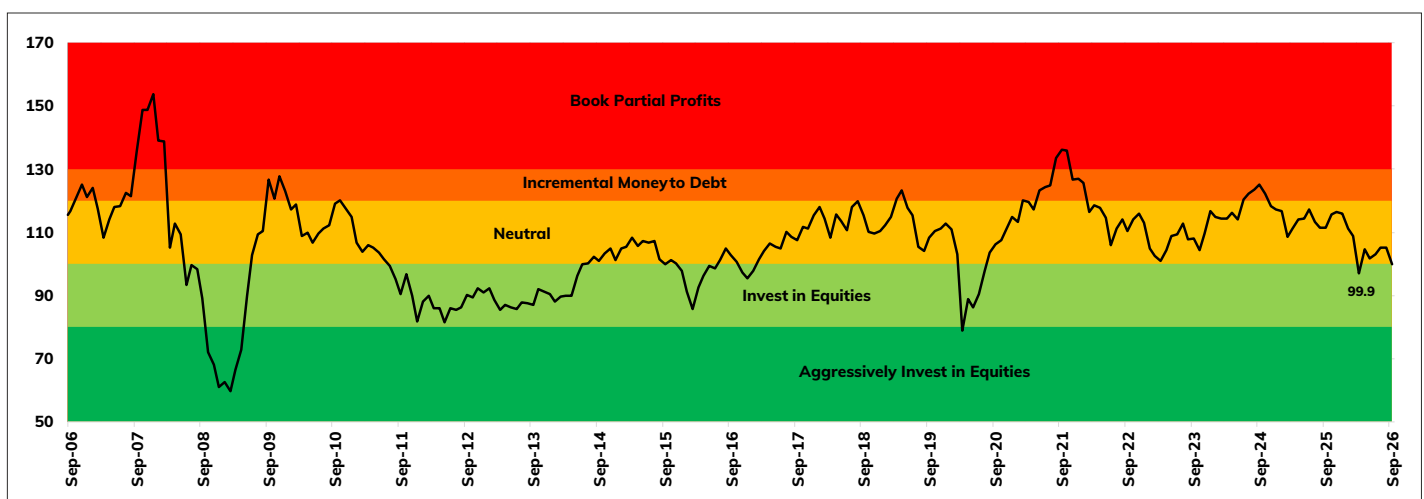
Japan's Nikkei 225 fell 0.5% primarily due to higher oil prices, soaring domestic bond yields, and valuation pressures on overextended AI and tech stocks.

India Update: Indian equities declined in Sep 2026 due to heavy selling by FPIs amid US Fed rate hikes, higher crude oil prices and rising global risk aversion. The Sensex fell 5.8% whereas the Nifty50 fell 5.7% up till Sep 29, 2026. FPIs withdrew net Rs.25,662 crore in Sep 2026 compared to net purchase of Rs.29,631 crore in Aug 2026. (Source: NSDL; Data till Sep 29, 2026)

Sector-wise, BSE Healthcare (-0.6%), BSE Utilities (-1.2%) and BSE Telecommunication (-3.2%) were the least impacted, whereas, BSE IT (-10.3%), BSE Auto (-9.0%) and BSE Consumer Durables (-8.2%) declined the most. (Source: BSE)

Our view going forward:

- Markets remained volatile recently, driven by elevated crude prices, firm global bond yields and persistent geopolitical tensions, even as the Rupee stayed at the weaker end.
- Performance has been shaped by rotation into India amid global de-risking, though near-term equity moves were muted with Nifty down about 1% and sector dispersion high (realty/pharma/metals outperforming; IT/autos/private banks soft).
- Flows remain supportive, with sustained FPI and DII buying, even as global equities turned mixed across Korea/Taiwan/US versus Germany and parts of SE Asia.
- Macro momentum stays constructive — domestic demand remains healthy, credit growth robust and government capex continues to aid activity, even as PMI indicators show slight softening.
- These factors reinforce India's long-term economic resilience, though near-term volatility is likely to persist given global uncertainty, heavy domestic IPO supply and elevated valuations in developed markets due to the AI-led rally.
- Equity valuations remain neutral, supporting a staggered investment approach (SIP/STP) in diversified strategies that can adjust across sectors and market caps.
- With volatility expected to stay high, Hybrid and Asset Allocation schemes remain suitable for balancing risk and return



Data as on September 30, 2026 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio any other factor which the AMC may add/delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Debt Outlook & Triggers

Bond yields experienced a sustained upward trajectory in Sep 2026, primarily driven by global macro headwinds, notably a severe selloff in US Treasuries, alongside an escalation in Brent crude oil prices amid ongoing geopolitical tensions in West Asia.

From a monetary policy perspective, we project a 25 basis point repo rate hike at the Oct 2026 policy meeting. While market expectations are pricing 4 to 5 rate hikes by the RBI over the subsequent year, our assessment is that the RBI will maintain a balanced, rather than an overtly hawkish, tone, with the objective of steering its policy rate towards a neutral position.

We contend that market yields have already sufficiently priced in anticipated hikes, minimizing the likelihood of a negative market reaction to actual announcements. Moreover, the increased bond yields have enhanced fixed income prospects, recommending adding duration to bond portfolios.

Globally, we find extreme pricing in US Treasuries' long-bonds, rendering them attractive. We expect rotation of money from US equities to US Treasuries due to the elevated yields.

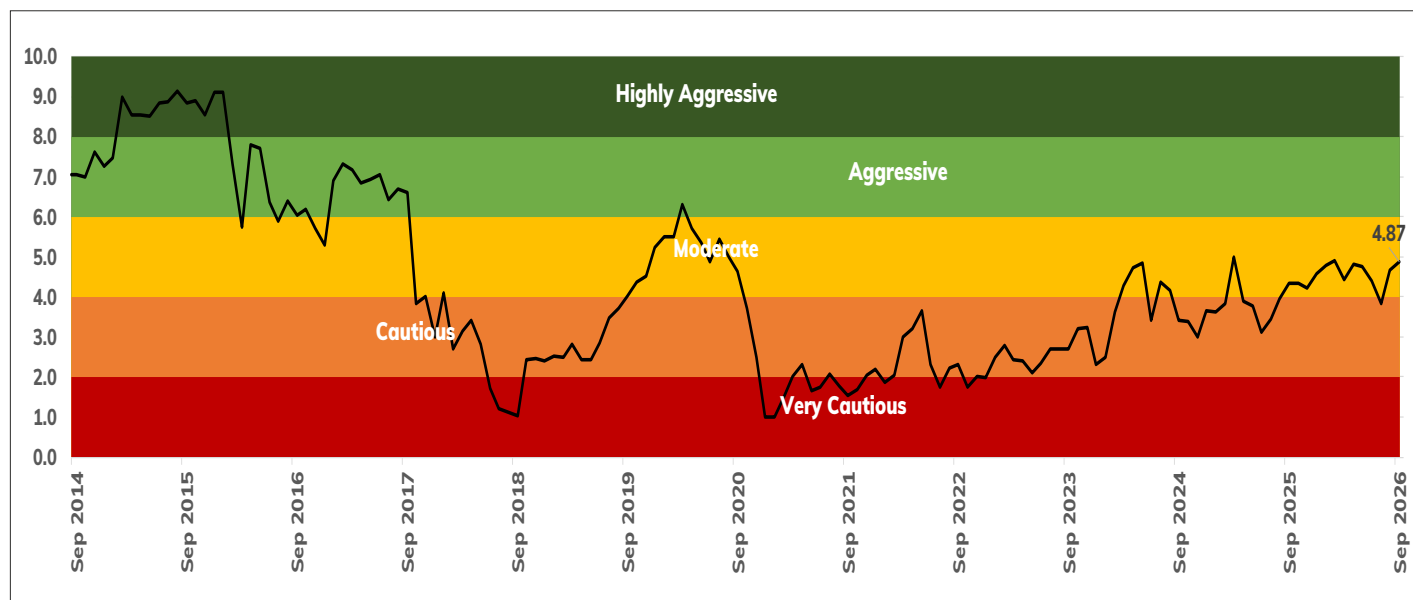
For fixed income portfolios, we favor corporate bonds in the 1- to 3-year duration range for accruals. On the sovereign side, we maintain a positive outlook on long-dated State Government Securities. Consequently, we recommend investment in short-term products, corporate bonds, gilt fund and banking and PSU debt in the current environment.

Market Activity

The 10-year Indian benchmark bond yield rose to 7.16% on Sep 29, 2026, up 25 bps compared to 6.91% as on Aug 31, 2026.

Liquidity conditions were abundant due to the FCNR-B deposit boom. The RBI absorbed some of the surplus by selling G-secs worth Rs.1 lakh crore. The 91-day T-bill yield rose 18 bps on-month to 5.47% whereas the 182-day T-bill rose 21 bps to 5.84%. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; RBI – The Reserve Bank of India; MPC – Monetary policy committee; SDL – State Development Loans. GST – Goods and services tax.



Data as on September 30, 2026. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities/features offered by the AMC.

iSIF Equity Long-Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Objective

To generate capital appreciation in long term by predominantly investing in listed equity and equity related instruments. The Investment Strategy may also invest in various derivative instruments, including limited short exposure through unhedged derivative positions in equity up to 25%. There is no assurance that the investment objective of the Investment strategy will be achieved.

Investment Approach

Equity and Equity related instruments* (80%-100%)
(including up to 25% in Unhedged short exposure through derivative instruments)#

Across market capitalization, sectors and styles

Debt (0%-20%)

Debt & Money Market Instruments and Units of Debt Oriented Mutual Funds

InviTs (0%-20%)

Units issued by Infrastructure Investment Trust (InviTs)

#Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.

*Includes investments of upto 35% in overseas market in equity and equity related instruments

Exposure through such derivative Instruments (including unhedged short exposure) shall include Stock / Index Futures, Stock / Index Options and other derivative instruments permitted by SEBI.

Investment Parameters

Below mentioned are some key parameters that may be used for allocating exposure:

Earnings/ Outlook

Inflection to identify themes to allocate between sectors

Equity

Equity allocation will be determined based on Equity Market Valuations

Derivative

Derivatives strategies will be used to enhance returns and manage risk

Macro Indicators

With an overlay of various Macro Indicators like Crude, CAD, FED rates, US:10yr etc

Minimum Equity allocation
80%

Maximum: Equity allocation
100%

Please note that the investment approach will be as per ISID.

CAD: Current Account Deficit, FED: Federal Reserve. The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document

Why invest in iSIF Equity Long-Short Fund?



PHILOSOPHY

The investment strategy aims to identify and invest in potential opportunities across market capitalization, sectors and styles



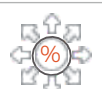
UNIVERSE

The investment strategy will focus on 650+ companies under coverage to capture market opportunities



SECURITY SELECTION

The investment strategy will choose stocks that will be selected basis various factors – fundamentals of the business, industry structure, quality of management, key earning drivers etc. at reasonable valuations vis a vis its growth prospects



TAXATION

Enjoys LTCG rate of 12.5% with holding period of 12 months
LTCG – Long Term Capital Gain

iSIF Equity Long-Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :

Mittal Kalawadia (Managing this Investment Strategy since June, 2026 & Overall 20 years of experience)
Nitya Mishra (Managing this Investment Strategy since June, 2026 & Overall 14 years of experience)
Sri Sharma (Managing this Investment Strategy since June, 2026 & Overall 9 years of experience)

Inception Date : June 5, 2026

Investment Strategy Options :

Options under each Plan(s): Growth

Minimum Application Amount :

- Rs.10,00,000/- and in multiples of Re.1/- thereafter
- Minimum amount for accredited investor Rs. 10,000/- and in multiples of Re. 1/- thereafter

Exit load :

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out after 1 month.

Base Expense Ratio As on 30-September-2026 :

Regular : 1.99%
Direct : 0.74%

For TER, Investor may refer to our website at <https://www.isificiprudentia.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Plans : Regular / Direct

Benchmark : Nifty 500 TRI

Monthly AAUM as on 30-Sep-26 : Rs. 710.06 crores
Closing AUM as on 30-Sep-26 : Rs. 789.84 crores

Investment Horizon :
3 years and above

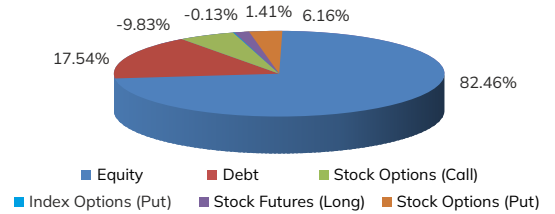
NAV (As on 30-Sep-2026): Growth Option : 10.54

Direct Plan - Growth : 10.59

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		82.46%	-2.38%
Aerospace & Defense		0.35%	
Bharat Electronics Ltd.		0.35%	
Agricultural Food & Other Products		0.80%	0.97%
Tata Consumer Products Ltd.		0.80%	
Marico Ltd.			0.97%
Agricultural, Commercial & Construction Vehicles		0.60%	
TML Commercial Vehicles Ltd.		0.60%	
Auto Components		0.67%	
Dhoot Transmission Ltd.		0.30%	
Sona Blw Precision Forgings Ltd.		0.19%	
UNO Minda Ltd.		0.18%	
Automobiles		4.87%	-1.35%
Mahindra & Mahindra Ltd.		2.38%	
Maruti Suzuki India Ltd.		1.36%	-1.35%
TVS Motor Company Ltd.		1.13%	
Banks		4.34%	
ICICI Bank Ltd.		2.20%	
Axis Bank Ltd.		1.16%	
State Bank Of India		0.97%	
HDFC Bank Ltd.		^	
Capital Markets		3.66%	
Angel One Ltd.		1.28%	
360 One Wam Ltd.		0.80%	
SBI Funds Management Ltd.		0.70%	
BSE Ltd.		0.47%	
HDFC Asset Management Company Ltd.		0.40%	
Cement & Cement Products		0.99%	-0.51%
Shree Cements Ltd.		0.53%	-0.51%
Star Cement Ltd.		0.46%	
Chemicals & Petrochemicals		0.57%	
PCBL Chemical Ltd.		0.57%	
Commercial Services & Supplies		1.09%	
International Gemmological Institute (India) Ltd.		1.09%	
Consumer Durables		2.08%	0.57%
Virtuoso Optoelectronics Ltd.		0.91%	
Titan Company Ltd.		0.81%	
Crompton Greaves Consumer Electricals Ltd.		0.35%	
Amber Enterprises India Ltd.		0.01%	
Consumable Fuels			
Coal India Ltd.			0.57%
Diversified Fmcg		0.96%	-0.98%
Hindustan Unilever Ltd.		0.96%	-0.95%
ITC Ltd.			-0.03%
Electrical Equipment		4.85%	-1.25%
Premier Energies Ltd.		1.53%	
TD Power Systems Ltd.		1.36%	
Ge Vernova T&D India Ltd.		1.22%	-1.25%
Triveni Turbine Ltd.		0.39%	
Apar Industries Ltd.		0.34%	
Ferrous Metals		0.84%	
Tata Steel Ltd.		0.84%	
Fertilizers & Agrochemicals		0.90%	
Coromandel International Ltd.		0.59%	
Rallis India Ltd.		0.30%	
Finance		2.39%	
MAS Financial Services Ltd.		1.65%	
Bajaj Finserv Ltd.		0.39%	
Aavas Financiers Ltd.		0.35%	
Financial Technology (Fintech)		0.20%	0.43%
PB Fintech Ltd.		0.20%	0.43%
Gas		0.03%	
GSPL India Transco Ltd		0.03%	

Asset Allocation Details (%)



Disclaimer : Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Market Cap Break-Up Allocation Details

Large Cap Allocation
Gross : 33.60% | Net : 34.47%

Mid Cap Allocation
Gross : 16.04% | Net : 12.92%

Small Cap Allocation
Gross : 32.82% | Net : 32.82%

Top 10 Stocks

Cummins India Ltd.	3.83%
Reliance Industries Ltd.	3.19%
Mahindra & Mahindra Ltd.	2.38%
Life Insurance Corporation of India	2.25%
ICICI Bank Ltd.	2.20%
Adani Energy Solutions Ltd.	1.91%
MAS Financial Services Ltd.	1.65%
Avenue Supermarts Ltd.	1.56%
Premier Energies Ltd.	1.53%
Swiggy Ltd	1.46%

Top 5 Sectors

Capital Goods	18.45%
Financial Services	16.03%
Healthcare	9.84%
Power	9.63%
Consumer Services	7.82%

Risk-band

The product is suitable for investors who are seeking#

- Capital appreciation over long term
 - An open ended investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.
- #Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-band*					Benchmark Risk-band: Nifty 500 TRI				
LOWER RISK	RISK BAND			HIGHER RISK	LOWER RISK	RISK BAND			HIGHER RISK
1	2	3	4	5	1	2	3	4	5
RISK-LEVEL 5					RISK-LEVEL 3				

*The Risk Band is as per AMFI Specifications.

iSIF Equity Long-Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Healthcare Equipment & Supplies		0.31%	
Molbio Diagnostics Ltd		0.31%	
Healthcare Services		3.46%	1.03%
Fortis Healthcare Ltd.		1.17%	-1.20%
Healthcare Global Enterprises Ltd.		0.84%	
Rainbow Childrens Medicare Ltd		0.57%	
Manipal Health Enterprises Ltd.		0.53%	
Thyrocare Technologies Ltd.		0.34%	
Apollo Hospitals Enterprise Ltd.			2.23%
Industrial Manufacturing		1.58%	
Standard Engineering Technology Ltd.		0.97%	
Indo-Mim Ltd.		0.55%	
Omnitech Engineering Ltd.		0.07%	
Industrial Products		11.07%	
• Cummins India Ltd.		3.83%	
Finolex Cables Ltd.		1.39%	
Kirloskar Oil Engines Ltd.		1.20%	
RR Kabel Ltd.		0.96%	
Grindwell Norton Ltd.		0.92%	
Supreme Industries Ltd.		0.87%	
Carborundum Universal Ltd.		0.77%	
Universal Cables Ltd		0.74%	
Graphite India Ltd.		0.39%	
Insurance		3.60%	0.42%
• Life Insurance Corporation of India		2.25%	-0.99%
HDFC Life Insurance Company Ltd			1.41%
Canara HSBC Life Insurance Co Ltd		0.88%	
SBI Life Insurance Company Ltd.		0.47%	
IT - Services		0.59%	
Netweb Technologies India		0.59%	
Index Futures/Options			-0.13%
Nifty Mid Select Index			-0.13%
Leisure Services		0.14%	
Travel Food Services Ltd		0.14%	
Oil		1.09%	-0.50%
Oil India Ltd.		1.09%	-0.50%
Petroleum Products		5.09%	
• Reliance Industries Ltd.		3.19%	
Mangalore Refinery and Petrochemicals Ltd.		1.18%	
Gulf Oil Lubricants India Ltd.		0.73%	
Pharmaceuticals & Biotechnology		3.84%	
Amrutanjan Health Care Ltd.		1.17%	
Acutaas Chemicals Ltd.		1.06%	
Alkem Laboratories Ltd.		0.83%	
Torrent Pharmaceuticals Ltd.		0.63%	
Symbiotec Pharmalab Ltd.		0.15%	
Power		8.64%	-0.03%
• Adani Energy Solutions Ltd.		1.91%	
JSW Energy Ltd		1.36%	
NTPC Ltd.		1.05%	-0.03%
NLC India Ltd.		0.99%	
Juniper Green Energy Ltd.		0.77%	
NHPC Ltd.		0.75%	
Clean Max Enviro Energy Solutions Ltd.		0.67%	
Tata Power Company Ltd.		0.59%	
CESC Ltd.		0.54%	
Realty		0.68%	
Prestige Estates Projects Ltd.		0.68%	
Retailing		7.68%	-1.06%
• Avenue Supermarts Ltd.		1.56%	
• Swiggy Ltd		1.46%	-1.06%
Eternal Ltd.		1.37%	
Brainbees Solutions Ltd.		0.91%	
Aditya Vision Ltd		0.85%	
Lenskart Solutions Ltd.		0.69%	
Arvind Fashions Ltd.		0.58%	
Medplus Health Services Ltd		0.25%	
Telecom - Services		0.40%	
Indus Towers Ltd.		0.40%	
Telecommunications Equipment		0.89%	
Orient Cables (India) Ltd.		0.89%	
Textiles & Apparels		2.02%	
PDS Ltd		0.83%	
Sanathan Textiles Ltd.		0.62%	
Kusumgar Ltd		0.46%	
Ganesha Ecosphere Ltd		0.11%	
Transport Services		1.20%	
Interglobe Aviation Ltd.		0.82%	
Shadowfax Technologies Ltd		0.38%	
Treasury Bills		2.51%	
364 Days Treasury Bill 2026	SOV	1.26%	
182 Days Treasury Bill 2026	SOV	1.26%	
Short Term Debt and net current assets		15.03%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks



By ICICI PRUDENTIAL MUTUAL FUND

Investment Objective

To generate capital appreciation in long term by predominantly investing in equity and equity related securities of Ex – top 100 companies. The Investment Strategy may also invest in various derivative instruments, including short exposure through unhedged derivative positions in equity and equity related instruments of Ex – top 100 stocks upto 25%.

There is no assurance that the investment objective of the Investment strategy will be achieved.

Investment Approach



*Please note that the investment approach will be as per ISID.

#Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.

Investment Parameters

Below mentioned are some key parameters that may be used for allocating exposure towards Mid & Small caps:



Please note that the investment approach will be as per ISID.

*The Real Effective Exchange Rate (REER) is a measure of a country's currency value relative to a basket of other major currencies, adjusted for inflation, and indicates the country's trade competitiveness.

Why invest in iSIF Equity Ex-Top 100 Long-Short Fund?

	PHILOSOPHY Aims to generate risk adjusted returns with lower volatility
	UNIVERSE Focuses on Ex-Top 100, i.e. it will invest in companies other than top 100 listed companies, targeting broader market opportunities
	VALUATIONS Aims to take long positions in attractive mid & small-cap stocks and short positions in overvalued ones
	TAXATION Enjoys LTCG rate of 12.5% with holding period of 12 months LTCG – Long Term Capital Gain

Please note: Ex-top 100 companies shall be all companies other than large cap companies as identified and disclosed by AMFI. The tax implications arising from the changes in the attributes of the investment strategy will be determined based on the prevailing tax laws and regulations. However, it is clarified that the tax rates applicable to the unitholders would be subject to the actual positioning of the portfolio. Investors are advised to seek professional advice from financial, tax and legal advisor before investing.

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :

Sankaran Naren (Managing this Investment Strategy since Feb, 2026 & Overall 36 years of experience)
Manan Tijoriwala (Managing this Investment Strategy since Feb, 2026 & Overall 13 years of experience)
Divya Jain (Managing this Investment Strategy since Feb, 2026 & Overall 10 years of experience)

Inception Date : Feb 4, 2026

Investment Strategy Options :

Options under each Plan(s): Growth

Minimum Application Amount :

- Rs.10,00,000/- and in multiples of Re.1/- thereafter
- Minimum amount for accredited investor Rs. 10,000/- and in multiples of Re. 1/- thereafter

Exit load :

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out after 1 month.

Base Expense Ratio As on 30-September-2026 :

Regular : 1.70%
Direct : 0.60%

For TER, Investor may refer to our website at <https://www.isificicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Plans : Regular / Direct

Benchmark : Nifty 500 TRI

Monthly AAUM as on 30-Sep-26 : Rs. 2,572.82 crores
Closing AUM as on 30-Sep-26 : Rs. 2,620.43 crores

Investment Horizon :
3 years and above

NAV (As on 30-Sep-2026): Growth Option : 10.09

Direct Plan - Growth : 10.18

Returns of iSIF Equity Ex-Top 100 Long-Short Fund - Growth Option as on September 30, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Investment Strategy	24.16	12415.60	-	-	-	-	-	-	1.38	10138.03
Nifty 500 TRI (Benchmark)	16.37	11636.76	-	-	-	-	-	-	-8.47	9152.75
Nifty 50 TRI (Additional Benchmark)	4.24	10424.46	-	-	-	-	-	-	-17.59	8241.01
NAV (Rs.) Per Unit (as on September 30, 2026 : 10.09)	9.86		-		-		-		10.00	

Simple annualized returns have been provided as per the extant guidelines since the Investment Strategy has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Investment Strategy for the 6 month period is 12.11%

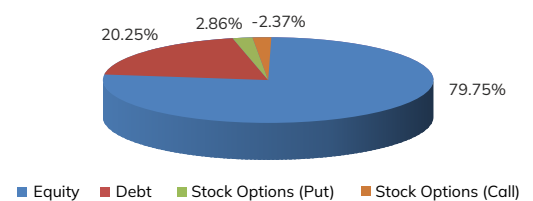
Notes:

- Different plans shall have different expense structure. The performance details provided herein are of iSIF Equity Ex-Top 100 Long-Short Fund.
- The Investment Strategy is currently managed by Sankaran Naren, Manan Tijoriwala & Divya Jain has been managing this fund since Feb 2026. Total Investment Strategy managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 20 for performance of other Investment Strategy currently managed by Sankaran Naren, Manan Tijoriwala & Divya Jain.
- Date of inception: 04-Feb-2026.
- As the Investment Strategy has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the Investment Strategy is benchmarked to the Total Return variant of the Index.

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		79.75%	0.49%
Agricultural Food & Other Products		1.29%	
Balrampur Chini Mills Ltd.		0.85%	
Marico Ltd.		0.44%	
Auto Components		2.69%	
Motherson Sumi Wiring India Ltd.		0.86%	
CIE Automotive India Ltd		0.65%	
ZF Commercial Vehicle Control Systems India Ltd		0.48%	
Sona Blw Precision Forgings Ltd.		0.29%	
Sharda Motor Industries Ltd		0.22%	
Dhoot Transmission Ltd		0.19%	
Automobiles		1.25%	
Hero Motocorp Ltd.		1.25%	
Banks		1.98%	
HDFC Bank Ltd.		1.49%	
Bank Of India		0.49%	
Bandhan Bank Ltd.		^	
Capital Markets		3.33%	-2.37%
BSE Ltd.		2.29%	-2.37%
Credit Analysis And Research Ltd.		0.79%	
360 One Wam Ltd.		0.16%	
SBI Funds Management Ltd.		0.09%	
Computer Age Management Services Ltd.		^	
Cement & Cement Products		4.18%	
Shree Cements Ltd.		2.99%	
JSW Cement Ltd.		0.49%	
JK Lakshmi Cement Ltd.		0.43%	

Asset Allocation Details (%)



Disclaimer : Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Risk-band

The product is suitable for investors who are seeking#	
- Capital appreciation over long term - An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks. #Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Risk-band*	Benchmark Risk-band: Nifty 500 TRI
LOWER RISK 1 2 3 4 5 HIGHER RISK RISK-LEVEL 5	LOWER RISK 1 2 3 4 5 HIGHER RISK RISK-LEVEL 3

*The Risk Band is as per AMFI Specifications.

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
JK Cement Ltd.		0.26%	
Chemicals & Petrochemicals		0.46%	
Archean Chemicals Ltd.		0.46%	
Commercial Services & Supplies		0.78%	
International Gemmological Institute (India) Ltd.		0.50%	
Rentomojo Ltd.		0.28%	
Construction		0.49%	
NCC Ltd.		0.26%	
Kalpataru Projects International Ltd		0.23%	
Consumer Durables		3.39%	
Blue Star Ltd.		0.96%	
Havells India Ltd.		0.90%	
Pg Electrolplast Ltd.		0.45%	
Red Tape Ltd		0.37%	
Kansai Nerolac Paints Ltd.		0.36%	
Berger Paints India Ltd.		0.35%	
Electrical Equipment		2.90%	1.00%
Premier Energies Ltd.		1.04%	1.00%
Voltamp Transformers Ltd.		0.95%	
Ge Vernova T&D India Ltd.		0.60%	
Apar Industries Ltd.		0.31%	
Ferrous Metals		2.47%	
Jindal Stainless Ltd.		1.51%	
Steel Authority Of India Ltd.		0.96%	
Fertilizers & Agrochemicals		4.34%	
• UPL Ltd.		2.26%	
PI Industries Ltd.		1.21%	
Paradeep Phosphates Ltd.		0.87%	
Finance		10.77%	0.44%
• SBI Cards & Payment Services Ltd.		2.77%	0.44%
LIC Housing Finance Ltd.		1.59%	
PNB Housing Finance Ltd.		1.34%	
MAS Financial Services Ltd.		1.26%	
Moneyview Ltd.		0.76%	
Can Fin Homes Ltd.		0.68%	
HDB Financial Services Ltd.		0.65%	
Sundaram Finance Ltd.		0.58%	
Aavas Financiers Ltd.		0.40%	
Mahindra & Mahindra Financial Services Ltd.		0.22%	
Bajaj Holdings & Investment Ltd.		0.19%	
Cholamandalam Investment And Finance Company Ltd.			0.15%
Aptus Value Housing Finance		0.11%	
Repco Home Finance Ltd.		0.06%	
Financial Technology (Fintech)		0.30%	0.26%
PB Fintech Ltd.		0.30%	0.26%
Food Products		0.40%	
Britannia Industries Ltd.		0.40%	
Healthcare Services		0.65%	1.15%
Syngene International Ltd.		0.65%	1.15%
Industrial Products		5.20%	
• Kirloskar Oil Engines Ltd.		2.07%	
Kanohar Electricals Ltd		1.26%	
Supreme Industries Ltd.		1.06%	
Harsha Engineers International Ltd.		0.82%	
Insurance		5.28%	
ICICI Lombard General Insurance Company Ltd.		1.69%	
Life Insurance Corporation of India		1.20%	
Canara HSBC Life Insurance Co Ltd		1.08%	
ICICI Prudential Life Insurance Company Ltd.		0.89%	
Go Digit General Insurance Ltd		0.42%	
Leisure Services		0.96%	
TBO Tek Ltd.		0.96%	
Other Consumer Services		0.99%	
Physicswallah Ltd.		0.99%	
Personal Products		4.50%	
Godrej Consumer Products Ltd.		1.61%	
Dabur India Ltd.		1.59%	
Colgate - Palmolive (India) Ltd.		1.29%	

Market Cap Break-Up Allocation Details

Large Cap Allocation
Gross : 9.69% | Net : 7.32%

Mid Cap Allocation
Gross : 41.09% | Net : 43.94%

Small Cap Allocation
Gross : 28.97% | Net : 28.97%

Portfolio Turnover Ratio :
Equity 1.73 times

Top 10 Stocks

Info Edge (India) Ltd.	3.14%
Shree Cements Ltd.	2.99%
SBI Cards & Payment Services Ltd.	2.77%
BSE Ltd.	2.29%
UPL Ltd.	2.26%
Kirloskar Oil Engines Ltd.	2.07%
Prestige Estates Projects Ltd.	1.98%
Hindustan Petroleum Corporation Ltd.	1.74%
ICICI Lombard General Insurance Company Ltd.	1.69%
Swiggy Ltd	1.65%

Top 5 Sectors

Financial Services	22.36%
Consumer Services	10.31%
Capital Goods	9.11%
Fast Moving Consumer Goods	6.19%
Chemicals	4.80%

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Petroleum Products		1.74%	
• Hindustan Petroleum Corporation Ltd.		1.74%	
Pharmaceuticals & Biotechnology		2.69%	
Dr. Reddy's Laboratories Ltd.		1.03%	
Alkem Laboratories Ltd.		0.98%	
Biocon Ltd.		0.68%	
Realty		2.84%	
• Prestige Estates Projects Ltd.		1.98%	
The Phoenix Mills Ltd.		0.66%	
Brigade Enterprises Ltd.		0.20%	
Retailing		8.37%	
• Info Edge (India) Ltd.		3.14%	
Swiggy Ltd		1.65%	
Trent Ltd.		1.01%	
Medplus Health Services Ltd		0.92%	
Avenue Supermarts Ltd.		0.53%	
Arvind Fashions Ltd.		0.49%	
Aditya Birla Lifestyle Brands Ltd.		0.41%	
Aditya Vision Ltd		0.20%	
Telecom - Services		1.54%	
Bharti Hexacom Ltd.		1.54%	
Textiles & Apparels		0.67%	
Page Industries Ltd.		0.67%	
Transport Services		3.31%	
Shadowfax Technologies Ltd		1.63%	
Delhivery Ltd.		0.97%	
Interglobe Aviation Ltd.		0.71%	
Treasury Bills		8.47%	
• 364 Days Treasury Bill 2026	SOV	3.80%	
• 91 Days Treasury Bill 2026	SOV	3.16%	
182 Days Treasury Bill 2026	SOV	1.52%	
Short Term Debt and net current assets		11.79%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

iSIF Hybrid Long-Short Fund

An interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Objective

The Investment Strategy intends to predominantly invest in equity and equity related securities with an aim to achieve capital appreciation over long term, and also invest in Debt instruments to generate regular income. The Investment Strategy can also adopt equity and debt derivative strategies. The Investment Strategy can also invest in units of InVITs.

There is no assurance that the investment objective of the Investment strategy will be achieved.

Investment Approach

Equity & Equity Related Securities (65%-75%)

#25% in Unhedged short exposure through derivative instruments*

Follows a bottom up approach for stock selection

Debt (25%-35%)

#25% in Unhedged short exposure through derivative instruments*

Debt & Money Market Instruments and Units of Debt Oriented Mutual Funds

Others (0%-10%)

Units issued by Infrastructure Investment Trust (InvITs)

*Please note that the investment approach will be as per ISID.

#Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.

Investment Parameters

Below mentioned are some key parameters that may be used for taking allocation calls:

Market Triggers		Market Dynamics	
Model Inputs	Market Positioning	Derivatives	Active Calls
- Price to Book - Currency/REER - Earnings yield vs Bond yield - RSI	- Market Trend - FII Positioning - Flows	- Hedging - Directional	- Stock and Sector - IPO/QIP/Buybacks - Duration and Credit (Debt)

This is only for illustrative purpose. The Investment Approach will be as per ISID. FII: Foreign Institutional Investors; RSI: Relative Strength Index

Why invest in iSIF Hybrid Long-Short Fund?



PHILOSOPHY

Aims to generate risk adjusted returns with lower volatility



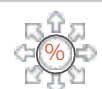
UNIVERSE

Aims to generate returns by combining long-short equity positions, derivatives and fixed income investments



VALUATIONS

Allocates higher in equities when the equity market valuation is low and lower when the equity market valuation is high.



TAXATION

Enjoys LTCG rate of 12.5% with holding period more than 12 months
LTCG – Long Term Capital Gain

The tax implications arising from the changes in the attributes of the investment strategy will be determined based on the prevailing tax laws and regulations. However, it is clarified that the tax rates applicable to the unitholders would be subject to the actual positioning of the portfolio. Investors are advised to seek professional advice from financial, tax and legal advisor before investing.

iSIF Hybrid Long-Short Fund

An interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :

Rajat Chandak (Managing this Investment Strategy since Feb, 2026 & Overall 18 years of experience)
Ayush Shah (Managing this Investment Strategy since Feb, 2026 & Overall 5 years of experience)
Manish Banthia (Managing this Investment Strategy since Feb, 2026 & Overall 23 years of experience)
Akhil Kakkar (Managing this Investment Strategy since Feb, 2026 & Overall 19 years of experience)



Inception Date : Feb 4, 2026



Investment Strategy Options :

Options under each Plan(s): Growth



Minimum Application Amount :

- Rs.10,00,000/- and in multiples of Re.1/- thereafter
- Minimum amount for accredited investor Rs. 10,000/- and in multiples of Re. 1/- thereafter



Exit load :

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed after 1 month.



Base Expense Ratio As on 30-September-2026 :

Regular : 1.80%
Direct : 0.66%

For TER, Investor may refer to our website at <https://www.isifpruamc.com/about-us/financials-8-disclosures?currentTabFilter=us/financials-8-disclosures&subCatTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>



Plans : Regular / Direct



Benchmark:

CRISIL Hybrid 50+50 Moderate Index



SCRIP CODES :

iSIF Hybrid Long-Short Fund - Regular Plan
iSIF Hybrid Long-Short Fund - Direct Plan

NSE

ISIFHLSG
ISIFLSDG

BSE

544696
544697

Investment Horizon :

3 years and above



Monthly AAUM as on 30-Sep-26 : Rs. 1,443.53 crores

Closing AUM as on 30-Sep-26 : Rs. 1,556.59 crores



NAV (As on 30-Sep-2026): Growth Option : 10.315

Direct Plan - Growth : 10.4102



Returns of iSIF Hybrid Long-Short Fund-Short Fund - Growth Option as on September 30, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Investment Strategy	23.91	12390.83	-	-	-	-	-	-	4.83	10483.09
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.84	10883.98	-	-	-	-	-	-	-4.09	9590.63
Nifty 50 TRI (Additional Benchmark)	4.24	10424.46	-	-	-	-	-	-	-17.59	8241.01
NAV (Rs.) Per Unit (as on September 30, 2026 : 10.3150)	9.2109		-		-		-		10.00	

Simple annualized returns have been provided as per the extant guidelines since the Investment Strategy has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Investment Strategy for the 6 month period is 11.99%

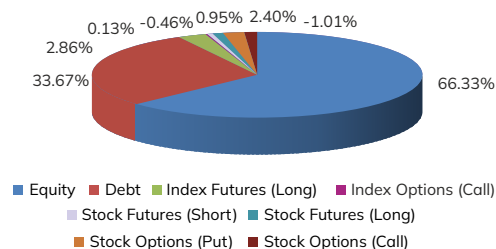
Notes:

- Different plans shall have different expense structure. The performance details provided herein are of iSIF Hybrid Long-Short Fund.
- The Investment Strategy is currently managed by Rajat Chandak, Ayush Shah, Manish Banthia & Akhil Kakkar has been managing this fund since Feb 2026. Total Investment Strategy managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 20 for performance of other Investment Strategy currently managed by Rajat Chandak, Ayush Shah, Manish Banthia & Akhil Kakkar.
- Date of inception: 04-Feb-2026.
- As the Investment Strategy has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		66.33%	4.88%
Agricultural, Commercial & Construction Vehicles		1.86%	
TML Commercial Vehicles Ltd.		1.86%	
Auto Components		2.66%	
CEAT Ltd.		0.84%	
Sona Blw Precision Forgings Ltd.		0.76%	
Rolex Rings Ltd.		0.69%	
Samvardhana Motherson International Ltd.		0.37%	
Automobiles		9.92%	0.57%
• TVS Motor Company Ltd.		4.82%	
• Maruti Suzuki India Ltd.		2.68%	-0.40%
• Mahindra & Mahindra Ltd.		2.43%	0.49%
Hyundai Motor India Ltd.			0.48%
Banks		11.57%	0.95%
• HDFC Bank Ltd.		2.85%	0.95%
• ICICI Bank Ltd.		2.67%	
• Axis Bank Ltd.		2.53%	
State Bank Of India		2.05%	
Kotak Mahindra Bank Ltd.		1.47%	
Beverages		0.97%	
Varun Beverages Ltd.		0.97%	

Asset Allocation Details (%)



Disclaimer : Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Risk-band

The product is suitable for investors who are seeking#
• Long term wealth creation
• An interval investment strategy investing in equity and debt securities, including limited short exposure in Equity and Debt through derivatives.
#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-band*					Benchmark Risk-band: CRISIL Hybrid 50+50 Moderate Index				
LOWER RISK				HIGHER RISK	LOWER RISK				HIGHER RISK
1	2	3	4	5	1	2	3	4	5
RISK-LEVEL 5					RISK-LEVEL 2				

*The Risk Band is as per AMFI Specifications.

iSIF Hybrid Long-Short Fund

An interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Capital Markets		4.17%	
HDFC Asset Management Company Ltd.		1.34%	
Angel One Ltd.		1.15%	
SBI Funds Management Ltd.		0.91%	
360 One Wam Ltd.		0.77%	
Cement & Cement Products		1.12%	
Ultratech Cement Ltd.		1.12%	
Construction		0.23%	-0.21%
Larsen & Toubro Ltd.		0.23%	-0.21%
Consumer Durables		2.39%	
The Ethos Ltd.		0.73%	
Red Tape Ltd		0.68%	
Titan Company Ltd.		0.44%	
Pg Electroplast Ltd.		0.37%	
Virtuoso Optoelectronics Ltd.		0.16%	
Electrical Equipment		1.12%	
TD Power Systems Ltd.		0.68%	
Triveni Turbine Ltd.		0.44%	
Ferrous Metals		1.85%	
Tata Steel Ltd.		1.17%	
Jindal Stainless Ltd.		0.68%	
Finance		1.89%	-0.46%
Bajaj Finance Ltd.		1.10%	
Shriram Finance Ltd.		0.80%	-0.46%
Financial Technology (Fintech)		0.23%	
PB Fintech Ltd.		0.23%	
Food Products		1.02%	
Britannia Industries Ltd.		1.02%	
Healthcare Services			0.48%
Apollo Hospitals Enterprise Ltd.-Futures			0.48%
Industrial Manufacturing		2.51%	
Omnitech Engineering Ltd.		0.92%	
Standard Engineering Technology Ltd.		0.89%	
Indo-Mim Ltd.		0.70%	
Industrial Products		2.11%	
Jindal Saw Ltd.		0.81%	
Maharashtra Seamless Ltd.		0.65%	
RR Kabel Ltd.		0.65%	
Insurance		1.87%	0.95%
Life Insurance Corporation of India		1.87%	
HDFC Life Insurance Company Ltd - Futures			0.95%
It - Services		0.85%	
Netweb Technologies India		0.85%	
It - Software		1.05%	
Infosys Ltd.		1.05%	
Leisure Services		0.66%	
Travel Food Services Ltd		0.66%	
Non - Ferrous Metals		0.48%	
Hindalco Industries Ltd.		0.48%	
Petroleum Products		1.90%	
Reliance Industries Ltd.		1.90%	
Pharmaceuticals & Biotechnology		1.36%	
Symbiotec Pharnalab Ltd.		0.76%	
Rubicon Research Ltd		0.60%	
Power		2.00%	
NTPC Ltd.		2.00%	

Rating Allocation for Debt Holdings (%)

TREPS & Current Assets	14.29%
Sovereign Securities	29.39%
AA and Equivalent	33.20%
AAA and Equivalent	23.12%

Top 5 Equity Holding

TVS Motor Company Ltd.	4.82%
HDFC Bank Ltd.	2.85%
Maruti Suzuki India Ltd.	2.68%
ICICI Bank Ltd.	2.67%
Shadowfax Technologies Ltd	2.63%

Top 5 Debt Holding

06.94% GOI 2036	3.48%
NABARD	2.56%
Piramal Capital & Housing Finance Ltd	1.61%
Cholamandalam Investment And Finance Company Ltd.	1.61%
360 One Prime Ltd	1.60%

Quantitative Indicators for Debt Holdings

Average Maturity :
3.94 Years

Modified Duration :
2.37 Years

Macaulay Duration :
2.49 Years

Annualised Portfolio YTM*:
7.13%

* in case of semi annual YTM, it will be annualised

iSIF Hybrid Long-Short Fund

An interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Retailing		4.84%	-0.40%
Avenue Supermarts Ltd.		1.89%	-0.40%
Eternal Ltd.		1.75%	
Swiggy Ltd		1.21%	
Telecommunications Equipment		0.45%	
Orient Cables (India) Ltd.		0.45%	
Textiles & Apparels		0.25%	
Kusumgar Ltd		0.25%	
Transport Services		4.99%	
• Shadowfax Technologies Ltd		2.63%	
Interglobe Aviation Ltd.		2.36%	
Index Futures/Options			2.99%
• Nifty Bank - Futures	Index Futures/		
	Options		2.86%
Nifty 50 Index - Option	Index Futures/		
	Options		0.13%
Debt Holdings		32.18%	
Certificate of Deposit (CDs)		3.14%	
Indian Bank	CRISIL A1+	1.57%	
Canara Bank	CRISIL A1+	1.57%	
Treasury Bills		1.72%	
Government Securities - Long Term@		6.74%	
• 06.94% GOI 2036	SOV	3.48%	
07.24% GOI 2055	SOV	1.48%	
7.76% Telangana SDL 2039	SOV	1.40%	
7.78% Haryana SDL 2040	SOV	0.39%	
Corporate Securities		13.08%	
• NABARD	CRISIL AAA	2.56%	
Piramal Capital & Housing Finance Ltd	ICRA AA+	1.61%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+		1.61%
360 One Prime Ltd	ICRA AA	1.60%	
Gabriel India Ltd	CRISIL AA+	1.60%	
Muthoot Finance Ltd.	CRISIL AA+	1.59%	
Rural Electrification Corporation Ltd.	CRISIL AAA	0.96%	
Manappuram Finance Ltd.	CRISIL AA	0.96%	
Godrej Industries Ltd.	CRISIL AA+	0.60%	
Cash, Call, TREPS & Term Deposits		7.50%	
Net Current Assets		1.49%	
Total Net Assets		100.00%	

Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

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

• Top Ten Holdings

iSIF Active Asset Allocator Long-Short Fund

An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Objective

The Investment Strategy intends to dynamically invest in equity and equity related securities with an aim to achieve long term capital appreciation and also invest in Debt instruments to generate regular income. The Investment Strategy can also invest in units of InVITs. The Investment Strategy can also adopt equity, debt and commodity derivative strategies.

There is no assurance that the investment objective of the Investment strategy will be achieved.

Investment Approach



The allocation towards debt and commodities shall be dynamically managed, at times the exposure to commodities can be zero or less than 10% of NAV and maximum exposure to commodities shall be upto 30% of NAV. Exposure to exchange traded commodities of a particular good shall not exceed 10% of NAV.

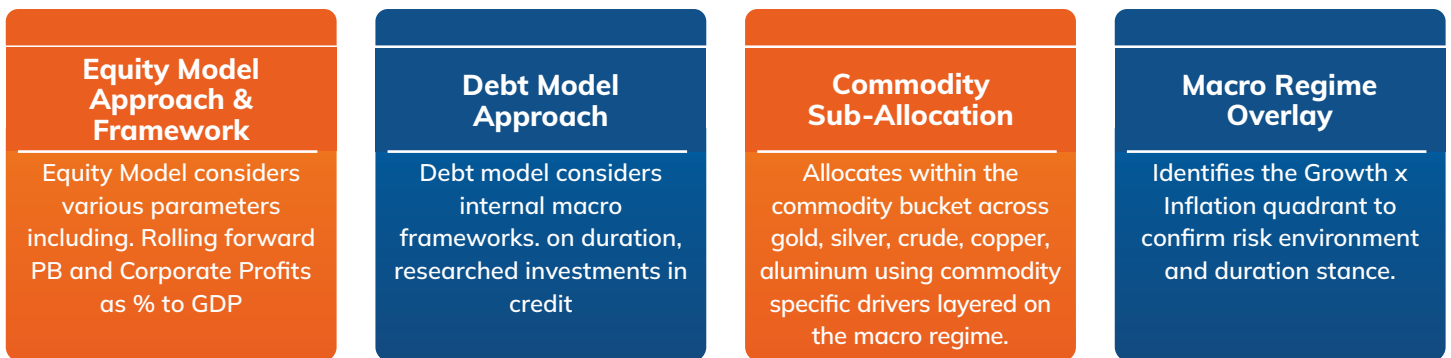
#Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.

**Participation of Mutual Funds in ETCDs, Multi Assets allocation schemes/Investment Strategies shall not exceed 30% of the NAV of the scheme/investment strategy and other Hybrid Schemes excluding Multi Assets allocation schemes/Investment Strategies shall not exceeding 10% of NAV of the scheme/investment strategy.

*Please note that the investment approach will be as per ISID.

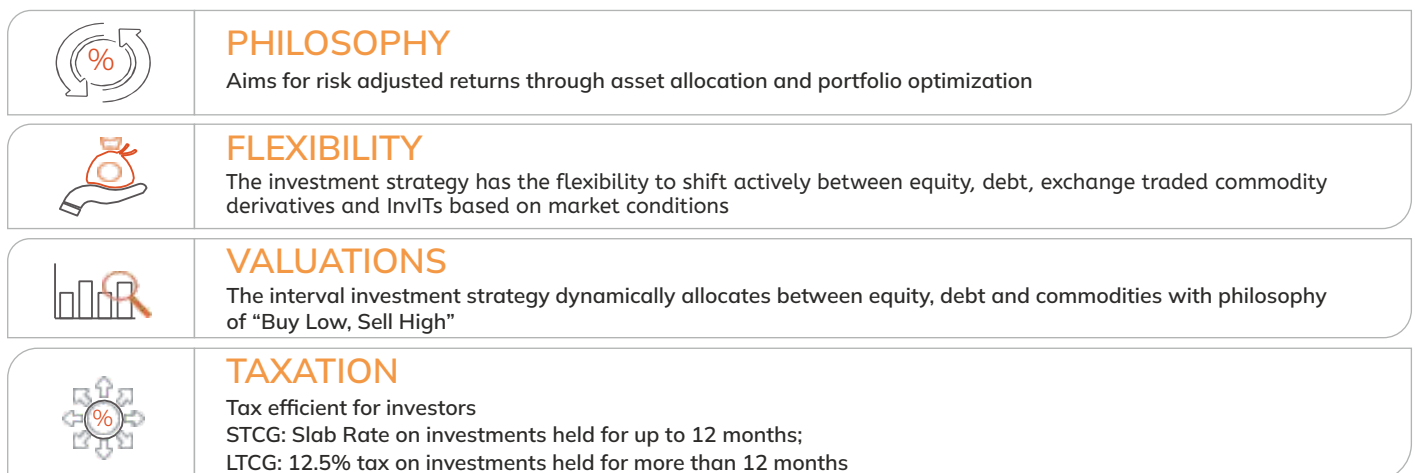
Investment Parameters

Below mentioned are some key parameters that may be used for taking allocation calls:



This is only for illustrative purpose. The Investment Approach will be as per ISID. FI: Foreign Institutional Investors; RSI: Relative Strength Index

Why invest in iSIF Active Asset Allocator Long-Short Fund?



The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document. The holding period for long term capital gains (LTCG) shall be more than 12 months as the units of the investment strategy shall be listed on the recognised stock exchanges. Please refer to Investment Strategy Information Document for more details and consult your tax advisor for further details on taxation.

iSIF Active Asset Allocator Long-Short Fund

An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :

Sharmila D'silva (Managing this Investment Strategy since June, 2026 & Overall 10 years of experience)
Masoomi Jhumarvala (Managing this Investment Strategy since June, 2026 & Overall 10 years of experience)
Manish Banthia (Managing this Investment Strategy since June, 2026 & Overall 23 years of experience)
Akshil Kakkar (Managing this Investment Strategy since June, 2026 & Overall 19 years of experience)
Gaurav Chikane (Managing this Investment Strategy since June, 2026 & Overall 12 years of experience)

*Mr. Ihab Dalwai have ceased to be fund manager of the investment strategies w.e.f. June 15, 2026.

Benchmark : 50% Nifty 500 TRI + 40% Nifty Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver

Monthly AAUM as on 30-Sep-26 : Rs. 1,073.99 crores
Closing AUM as on 30-Sep-26 : Rs. 1,145.42 crores

Inception Date : June 5, 2026

Investment Strategy Options :

Options under each Plan(s): Growth

Minimum Application Amount :

- Rs.10,00,000/- and in multiples of Re.1/- thereafter
- Minimum amount for accredited investor Rs. 10,000/- and in multiples of Re. 1/- thereafter

Exit load :

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out after 1 month.

Base Expense Ratio As on 30-September-2026 :

Regular : 1.61%

Direct : 0.41%

For TER, Investor may refer to our website at <https://www.isif.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

SCRIP CODES :

iSIF Active Asset Allocator Long-Short Fund - Regular Plan
iSIF Active Asset Allocator Long-Short Fund - Direct Plan

NSE

BSE

ISIFAAFG

544775

ISIFAAFDG

544776

Plans : Regular / Direct

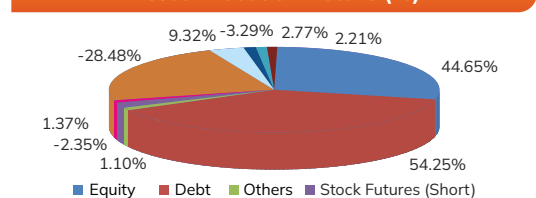
Investment Horizon : 12 months and above

NAV (As on 30-Sep-2026): Growth Option : 10.2529 | Direct Plan - Growth : 10.2994

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		44.65%	-20.66%
Aerospace & Defense		1.51%	-1.52%
Bharat Electronics Ltd.		1.51%	-1.52%
Auto Components		0.03%	
Motherson Sumi Wiring India Ltd.		0.01%	
Bharat Forge Ltd.		0.01%	
Automobiles		3.91%	-2.89%
Mahindra & Mahindra Ltd.		3.26%	-3.34%
Maruti Suzuki India Ltd.		0.65%	-0.67%
Bajaj Auto Ltd.			0.43%
TVS Motor Company Ltd.			0.68%
Banks		8.16%	-2.17%
HDFC Bank Ltd.		3.81%	1.70%
Axis Bank Ltd.		1.57%	-1.24%
ICICI Bank Ltd.		1.45%	-1.52%
State Bank of India		1.34%	-1.11%
Beverages			0.47%
Varun Beverages Ltd.			0.47%
Capital Markets		0.86%	0.23%
SBI Funds Management Ltd.		0.51%	
BSE Ltd.		0.35%	-0.37%
Angel One Ltd.			0.60%
Cement & Cement Products		0.83%	0.01%
Ultratech Cement Ltd.		0.59%	0.01%
Star Cement Ltd.		0.24%	
Commercial Services & Supplies		1.10%	
Rentomojo Ltd.		1.10%	
Diversified Fmcg		2.08%	-2.09%
Hindustan Unilever Ltd.		1.44%	-1.45%
ITC Ltd.		0.64%	-0.64%
Ferrous Metals		1.42%	-1.36%
Tata Steel Ltd.		1.13%	-1.06%
JSW Steel Ltd.		0.29%	-0.30%
Finance		1.79%	0.30%
Bajaj Finserv Ltd.		1.30%	-0.51%
PNB Housing Finance Ltd.		0.49%	0.25%
Cholamandalam Investment And Finance Company Ltd.			0.57%
Healthcare Services		1.33%	-0.24%
Apollo Hospitals Enterprise Ltd.		1.07%	-0.24%
Manipal Health Enterprises Ltd.		0.26%	
Industrial Products		0.30%	
Grindwell Norton Ltd.		0.30%	
Insurance		6.96%	-1.58%
Life Insurance Corporation of India		5.00%	
SBI Life Insurance Company Ltd.		1.12%	-0.71%
HDFC Life Insurance Company Ltd.		0.84%	-0.88%
IT - Software		0.63%	-0.43%
Mphasis Ltd.		0.42%	-0.43%
Infosys Ltd.		0.21%	
Non - Ferrous Metals		1.06%	-0.44%
Hindalco Industries Ltd.		0.65%	-0.44%
Vedanta Aluminium Metal Ltd.		0.41%	
Oil		0.55%	-0.57%
Oil & Natural Gas Corporation Ltd.		0.55%	-0.57%
Personal Products		0.74%	-0.76%
Godrej Consumer Products Ltd.		0.74%	-0.76%

Asset Allocation Details (%)



Disclaimer : Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Top 5 Equity Holding

Life Insurance Corporation of India	5.00%
HDFC Bank Ltd.	3.81%
Reliance Industries Ltd.	3.53%
Mahindra & Mahindra Ltd.	3.26%
Axis Bank Ltd.	1.57%

Top 5 Debt Holding

06.94% GOI 2036	4.72%
NABARD	3.04%
Piramal Capital & Housing Finance Ltd	2.19%
Aadhar Housing Finance Ltd.	2.19%
Godrej Industries Ltd.	2.15%

Quantitative Indicators for Debt Holdings

Average Maturity : 2.43 Years

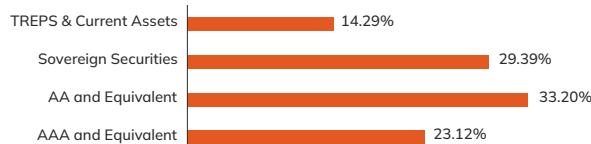
Modified Duration : 1.69 Years

Macaulay Duration : 1.78 Years

Annualised Portfolio YTM*: 6.51%

* in case of semi annual YTM, it will be annualised

Rating Allocation for Debt Holdings (%)

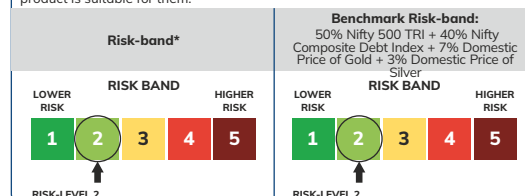


Risk-band

The product is suitable for investors who are seeking#

- Long term wealth creation
- An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



*The Risk Band is as per AMFI Specifications.

iSIF Active Asset Allocator Long-Short Fund

An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on September 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Petroleum Products		4.19%	-3.23%
• Reliance Industries Ltd.		3.53%	-2.91%
Hindustan Petroleum Corporation Ltd.		0.40%	-0.32%
Bharat Petroleum Corporation Ltd.		0.26%	
Pharmaceuticals & Biotechnology		1.68%	-0.04%
Sun Pharmaceutical Industries Ltd.		0.54%	-0.48%
Alkem Laboratories Ltd.		0.49%	
Pfizer Ltd.		0.36%	
Cipla Ltd.		0.29%	0.44%
Power		1.28%	-1.24%
NTPC Ltd.		0.71%	-0.70%
Power Grid Corporation Of India Ltd.		0.57%	-0.54%
Retailing		2.44%	-1.84%
Avenue Supermarts Ltd.		1.38%	-1.43%
Trent Ltd.		0.57%	-0.57%
Swiggy Ltd		0.49%	-0.45%
Eternal Ltd.			0.61%
Telecom - Services		1.37%	-0.94%
Bharti Airtel Ltd.		1.37%	-0.94%
Transport Services		0.44%	0.20%
Interglobe Aviation Ltd.		0.44%	0.20%
Options			-0.52%
Bse Sensex. - Option			-0.02%
Nifty 50 Index - Option			-0.50%
Exchange Traded Commodity Derivatives			2.21%
• Gold (1 KG-1000 GMS) Commodity			
December 2026 Future	Gold Commodity Industry		2.21%
Debt Holdings		50.65%	
Certificate of Deposit (CDs)		2.13%	
Indian Bank	CRISIL A1+	2.13%	
Treasury Bills		11.88%	
Government Securities		9.36%	
Short Term@		1.68%	
07.55% Maharashtra SDL 2034	SOV	1.68%	
Long Term@		7.69%	
• 06.94% GOI 2036	SOV	4.72%	
07.47% Karnataka SDL 2036	SOV	2.13%	
07.18% Uttar Pradesh SDL 2035	SOV	0.83%	
Corporate Securities		13.48%	
• NABARD	CRISIL AAA	3.04%	
• Piramal Capital & Housing Finance Ltd	ICRA AA+	2.19%	
• Aadhar Housing Finance Ltd.	ICRA AA+	2.19%	
• Godrej Industries Ltd.	CRISIL AA+	2.15%	
Torrent Power Ltd.	CRISIL AA+	1.30%	
Gabriel India Ltd	CRISIL AA+	1.30%	
Muthoot Finance Ltd.	CRISIL AA+	0.87%	
Manappuram Finance Ltd.	CRISIL AA	0.43%	
Cash, Call, TREPS & Term Deposits		13.80%	
Units of Infrastructure Investment Trusts (InvITs)		1.10%	
Cube Highways Trust		0.45%	
IRB Infrastructure Developers Ltd.		0.44%	
Raajmarg Infra Investment Trust		0.21%	
Net Current Assets		3.60%	
Total Net Assets		100.00%	

Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

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

• Top Ten Holdings

ANNEXURE FOR RETURNS OF ALL THE INVESTMENT STRATEGY

Returns shown for Growth/IDCW Option wherever applicable as on September 30, 2026

Investment Strategy Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
Funds Managed by Sankaran Naren, Manan Tijoriwala & Divya Jain				
iSIF Equity Ex-Top 100 Long-Short Fund	-	-	-	04-Feb-2026
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Rajat Chandak, Ayush Shah, Manish Banthia & Akhil Kakkar				
iSIF Hybrid Long-Short Fund	-	-	-	04-Feb-2026
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	

ANNEXURE FOR RETURNS OF ALL THE INVESTMENT STRATEGY (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

iSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - Growth as on September 30, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Investment Strategy	25.65	12565.03	-	-	-	-	-	-	2.76	10276.05
Nifty 500 TRI (Benchmark)	16.37	11636.76	-	-	-	-	-	-	-8.47	9152.75
Nifty 50 TRI (Additional Benchmark)	4.24	10424.46	-	-	-	-	-	-	-17.59	8241.01
NAV (Rs.) Per Unit (as on September 30, 2026 : 10.18)	9.02		-		-		-		10.00	

Simple annualized returns have been provided as per the extant guidelines since the Investment Strategy has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Investment Strategy for the 6 month period is 12.86%

iSIF Hybrid Long-Short Fund - Direct Plan - Growth as on September 30, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Investment Strategy	25.49	12549.35	-	-	-	-	-	-	6.29	10629.09
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.84	10883.98	-	-	-	-	-	-	-4.09	9590.63
Nifty 50 TRI (Additional Benchmark)	4.24	10424.46	-	-	-	-	-	-	-17.59	8241.01
NAV (Rs.) Per Unit (as on September 30, 2026 : 10.4102)	9.2304		-		-		-		10.00	

Simple annualized returns have been provided as per the extant guidelines since the Investment Strategy has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Investment Strategy for the 6 month period is 12.78%

FUND MANAGER HISTORY

Investment Strategies Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
iSIF Equity Ex-Top 100 Long-Short Fund	Sankaran Naren	Feb-26	Manan Tijoriwala	Feb-26	Divya Jain	Feb-26		
iSIF Equity Long-Short Fund	Mittul Kalawadia	June-26	Nitya Mishra	June-26	Sri Sharma	June-26		
iSIF Hybrid Long-Short Fund	Rajat Chandak	Feb-26	Ayush Shah	Feb-26	Manish Banthia	Feb-26	Akhil Kakkar	Feb-26
iSIF Active Asset Allocator Long-Short Fund	Sharmila D'silva	June-26	Masoomi Jhurmarvala	June-26	Manish Banthia	June-26	Akhil Kakkar Gaurav Chikane	June-26 June-26

SIP DETAILS

iSIF Equity Ex-Top 100 Long-Short Fund	Daily SIP: Rs. 5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs. 10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs. 20,000/- and in multiples of Re. 1 thereof; Minimum Installments - 4
iSIF Equity Long-Short Fund	Daily SIP: Rs. 5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs. 10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs. 20,000/- and in multiples of Re. 1 thereof; Minimum Installments - 4
iSIF Hybrid Long-Short Fund	Daily SIP: Rs.5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs.10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs.20,000/- and in multiples of Re. 1 thereof; Minimum Installments - 4
iSIF Active Asset Allocator Long-Short Fund	Daily SIP: Rs. 5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs. 10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs. 20,000/- and in multiples of Re. 1 thereof; Minimum Installments - 4

SIP can be registered by the existing investor who has Minimum Application Amount of Rs. 10 Lakhs

CUSTOMER ONBOARDING PROCESS – ONLINE

Registration/Login –

A new investor can create their account on the SIF website by validating their Email ID and Mobile Number via separate OTPs. In case the user is an existing MF investor, they can reuse the same login credentials as on the MF website/i-Invest app to login to the SIF website.

Dashboard-

After logging into the SIF website, the investor can start their folio creation from the dashboard. After their investments are processed, the investor will be able to see investment details like current value, invested value, returns and the investment breakdown across strategies on the dashboard.

Folio Creation -

Investors are required to create a new folio for SIF investments which they can easily do from the website. New to iPrudential investors have to enter personal, bank, nominee details and submit FATCA declaration to create a folio. An existing to iPrudential investor will be nudged with his existing MF folio details which they can use to pre-fill their details in the SIF folio creation journey, thereby adding convenience to the process.

Transaction-

From the website, an investor can carry out lumpsum and SIP transactions digitally in the various SIF strategies on offer. They can also redeem basis amount/units from the website.

CUSTOMER ONBOARDING PROCESS – OFFLINE

Investment Modes:

An investor can choose between investing in physical mode or online mode.



Complete KYC:

The investor must first complete the Know Your Customer (KYC) process (incase investor is not KYC compliant) before making an investment.



Submit Application and Payment (Physical):

After KYC compliance, the investor in physical mode needs to submit an investment application form and a cheque from their registered bank account to the nearest Asset Management Company (AMC) branch.



Branch Review and Acknowledge:

The AMC branch reviews the application, timestamps it, and provides an acknowledgment to the investor.

Forward to RTA:

The branch then forwards the application to the Registrar and Transfer Agent (RTA) for further validation.



RTA Validation and Processing:

The investor must first complete the Know Your Customer (KYC) process before making an investment.



Receive Statement of Account:

A Statement of Account is sent to the investor's registered email address after processing.

Schedule 1: One Liner Definitions



By ICICI PRUDENTIAL MUTUAL FUND

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet



By ICICI PRUDENTIAL MUTUAL FUND

Fund Manager :

An employee of the asset management company such as a Investment Strategy or life insurer, who manages investments of the Investment Strategy. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a Investment Strategy.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a Investment Strategy.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the Investment Strategy after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the Investment Strategy.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of s, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Exit Load :

Exit load is charged at the time an investor redeems the units of a . The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a Investment Strategy or any investment firm.

Holdings :

The holdings or the portfolio is a Investment Strategy latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Investment Strategy :

The investment objective and underlying investments determine the nature of the Investment Strategy. For instance, a Investment Strategy that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a Investment Strategy that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Investment Strategys invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the Investment Strategy in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Statutory Details & Risk Factors



Statutory Details & Risk Factors

Please note that the Risk-Band(s) specified above will be evaluated and updated on a monthly basis

YTM : Yield to maturity should not be construed as minimum return offered by Investment Strategy. Yield to Maturity for holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities. Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

Disclaimer of SIF : Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

Disclaimer by the National Stock Exchange of India Limited : It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Investment Strategy Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Investment Strategy Information Document. The investors are advised to refer to the Investment Strategy Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Investment Strategy Information Document (ISID) has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the ISID. The investors are advised to refer to the ISID for the full text of the Disclaimer Clause of the BSE Limited.

All figures and other data given in this document are dated as of September 30, 2026 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Specialized Investment Funds



By ICICI PRUDENTIAL MUTUAL FUND

📍 ICICI Prudential Asset Management Company Limited
Santacruz East. Mumbai 400 055.
Tel.: 91-22-6647 0200 Fax: 91-22-6666 6582/83

☎ Toll Free Number: 1800-268-0001

🌐 Web site: isif.icicipruamc.com



isif.icicipruamc.com

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.