

The secret lies in the technique

Aim to create wealth by using a smart investing technique of

- ✓ Right Asset
- ✓ Right Time
- ✓ Right Allocation

Invest in

ICICI Prudential
Dynamic Asset Allocation Active FOF
Erstwhile ICICI Prudential Asset Allocator(FOF)

The asset allocation and investment strategy will be as per Scheme Information Document. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



IN FEB, 2019*



By choosing SWP,
you withdraw **₹ 75,000**
every Month from next
Month onwards



Investment of ₹ 1 Crore

IN JAN, 2026*

Investment of
₹ 1 Crore
after withdrawals
grows to...



₹ 1.31 Cr

Total Cash Flow
from SWP:



₹ 0.62Cr

In this way, you could Invest, Spend and Earn by Opting for SYSTEMATIC WITHDRAWAL PLAN in ICICI Prudential Dynamic Asset Allocation Active FOF

SWP Illustration: ICICI Prudential Dynamic Asset Allocation FOF Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
04-Feb-19	53.64	186,414	10,000,000	-10,000,000	36,583
01-Mar-19	53.85	185,022	9,963,923	75,000	36,064
01-Apr-19	55.14	183,662	10,127,028	75,000	38,872
02-May-19	55.05	182,299	10,035,480	75,000	38,981
03-Jun-19	56.10	180,962	10,152,222	75,000	40,268
01-Jul-19	56.34	179,631	10,120,581	75,000	39,687
01-Aug-19	55.50	178,280	9,894,583	75,000	37,018
03-Sep-19	55.16	176,920	9,758,843	75,000	36,563
01-Oct-19	56.60	175,595	9,938,236	75,000	38,305
01-Nov-19	58.10	174,304	10,126,471	75,000	40,165

*Feb 04, 2019 Investment of 1Cr and *Jan 30, 2026 date of valuation. Pursuant to SEBI's framework on Fund of Fund Schemes, certain modification will be carried out in the Scheme features with effect from November 25, 2025. Kindly refer to the AMC's website for detailed information.

The information contained herein is solely for private circulation for reading/understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.*Units & amount have been rounded to the nearest whole number.

SWP Illustration: ICICI Prudential Dynamic Asset Allocation Active FOF Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
02-Dec-19	58.47	173,021	10,117,305	75,000	40,802
01-Jan-20	58.94	171,749	10,123,314	75,000	41,306
03-Feb-20	58.45	170,466	9,963,470	75,000	39,872
02-Mar-20	57.06	169,151	9,652,341	75,000	38,624
03-Apr-20	45.70	167,510	7,655,002	75,000	27,591
04-May-20	51.17	166,044	8,495,999	75,000	31,715
01-Jun-20	54.06	164,657	8,900,718	75,000	33,304
01-Jul-20	55.83	163,314	9,118,050	75,000	35,414
03-Aug-20	57.90	162,018	9,380,766	75,000	36,940
01-Sep-20	60.08	160,770	9,659,647	75,000	38,901
01-Oct-20	59.17	159,502	9,437,044	75,000	38,697
02-Nov-20	60.08	158,254	9,508,371	75,000	39,758
01-Dec-20	64.39	157,089	10,115,574	75,000	44,655
01-Jan-21	66.91	155,969	10,436,408	75,000	47,869
01-Feb-21	67.83	154,863	10,504,072	75,000	48,601
01-Mar-21	69.66	153,786	10,712,967	75,000	49,850
05-Apr-21	69.54	152,708	10,619,820	75,000	49,159
03-May-21	70.76	151,648	10,729,948	75,000	48,719
01-Jun-21	73.09	150,622	11,009,440	75,000	51,935
01-Jul-21	73.95	149,608	11,064,155	75,000	52,319
02-Aug-21	75.32	148,612	11,192,801	75,000	52,951
01-Sep-21	76.56	147,632	11,303,358	75,000	57,338
01-Oct-21	77.79	146,668	11,409,901	75,000	58,766
01-Nov-21	78.50	145,713	11,438,947	75,000	60,138
01-Dec-21	77.53	144,745	11,221,382	75,000	57,685
03-Jan-22	78.03	143,784	11,219,942	75,000	59,183
01-Feb-22	78.35	142,827	11,190,507	75,000	58,863
02-Mar-22	77.78	141,863	11,033,381	75,000	55,469
04-Apr-22	79.61	140,921	11,219,111	75,000	60,612
02-May-22	79.25	139,974	11,092,365	75,000	56,976
01-Jun-22	78.81	139,022	10,955,986	75,000	55,381
01-Jul-22	78.10	138,062	10,782,655	75,000	53,019
01-Aug-22	80.54	137,131	11,044,527	75,000	58,115
01-Sep-22	81.27	136,208	11,069,633	75,000	58,766
03-Oct-22	81.15	135,284	10,978,288	75,000	56,788
01-Nov-22	82.87	134,379	11,135,976	75,000	61,121
01-Dec-22	84.27	133,489	11,248,703	75,000	63,284
02-Jan-23	84.37	132,600	11,187,172	75,000	61,167
01-Feb-23	84.43	131,712	11,120,261	75,000	59,708
01-Mar-23	84.42	130,823	11,044,089	75,000	59,411
03-Apr-23	85.26	129,943	11,078,980	75,000	59,106
02-May-23	86.72	129,079	11,193,698	75,000	61,353
01-Jun-23	88.23	128,229	11,313,606	75,000	62,428
03-Jul-23	90.06	127,396	11,473,264	75,000	65,205
01-Aug-23	92.25	126,583	11,677,261	75,000	66,459
01-Sep-23	92.73	125,774	11,663,021	75,000	65,387
03-Oct-23	93.14	124,969	11,639,588	75,000	65,512
01-Nov-23	93.00	124,162	11,547,093	75,000	63,591
01-Dec-23	96.78	123,387	11,941,426	75,000	67,481
01-Jan-24	99.66	122,635	12,221,782	75,000	71,721

The information contained herein is solely for private circulation for reading/understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors. *Units & amount have been rounded to the nearest whole number.

SWP Illustration: ICICI Prudential Dynamic Asset Allocation Active FOF Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Feb-24	100.94	121,892	12,303,754	75,000	71,645
01-Mar-24	102.47	121,160	12,415,249	75,000	73,745
02-Apr-24	104.39	120,441	12,572,875	75,000	73,904
02-May-24	105.63	119,731	12,647,223	75,000	74,611
03-Jun-24	106.98	119,030	12,733,860	75,000	76,469
01-Jul-24	109.46	118,345	12,954,055	75,000	79,476
01-Aug-24	111.49	117,672	13,119,485	75,000	81,868
02-Sep-24	113.01	117,009	13,223,736	75,000	82,560
01-Oct-24	114.88	116,356	13,367,226	75,000	84,266
04-Nov-24	112.83	115,691	13,053,661	75,000	78,782
02-Dec-24	113.54	115,031	13,060,582	75,000	80,248
02-Jan-25	113.83	114,372	13,019,413	75,000	79,944
03-Feb-25	112.53	113,705	12,795,386	75,000	77,187
03-Mar-25	109.13	113,018	12,334,095	75,000	73,086
02-Apr-25	113.74	112,359	12,779,634	75,000	76,617
02-May-25	116.50	111,715	13,014,643	75,000	80,502
02-Jun-25	119.34	111,086	13,257,260	75,000	81,374
01-Jul-25	121.30	110,468	1,33,99,789	75,000	83,697
01-Aug-25	119.65	109,841	1,31,42,511	75,000	80,599
01-Sep-25	120.41	1,09,218	1,31,50,996	75,000	80364
01-Oct-25	121.18	1,08,600	1,31,60,094	75,000	80983
03-Nov-25	123.63	1,07,993	1,33,51,163	75,000	83978
01-Dec-25	124.34	1,07,390	1,33,52,838	75,000	85642
01-Jan-26	124.76	106789	1,33,22,942	75,000	85188
30-Jan-26	123.06	106789	1,31,41,401	1,31,41,401	82270



SWP Illustration: ICICI Prudential Dynamic Asset Allocation Active FOF Investment Amount: ₹ 1,00,00,000

Particulars	Investment	Total SWP	Units Outstanding	Valuation of O/s Units	XIRR
Amount	₹ 1,00,00,000	₹ 62,25,000	1,06,789	₹ 1,31,41,401	12.52%

The above simulation is for illustration purpose actual result may vary. SWP amount would be processed till units are available in the scheme or till end date specified, whichever is earlier. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own professional tax advisor with respect to specific tax implications arising out of their participation in the Scheme. 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

Valuation as on Jan 30, 2026. Internal data Computation. ICICI Prudential Mutual Fund/AMC does not provide assurance or guarantee of performance of SWP feature. Past performance may or may not be sustained in future. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. It is advisable to consult with your financial advisor to understand the terms and conditions of this feature before investing.

Riskometer & Disclaimers

<p>ICICI Prudential Dynamic Asset Allocation Active FOF An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/ schemes</p>	<p>Scheme</p> 	<p>Benchmark Crisil Hybrid 50 + 50 Moderate Index</p> 
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes. 		
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

It may be noted that risk-o-meter specified above for the scheme is based on the scheme's monthly portfolio as on Dec 31, 2025. For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Mutual Fund. The same shall be updated on an ongoing basis in accordance with clause 17.4 of the master Circular. <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes – Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

All figures and other data given in this document are dated as of Jan 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.

Data Source: MFIE, except as mentioned specifically (MFI Explorer is a tool provided by ICRA Online Ltd.) For the standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>.

Disclaimer: In the preparation of the material contained in this document, ICICI Prudential Asset Management Company Ltd. (the AMC) has used information that is publicly available, including information developed in-house. Some of the material 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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

The information contained herein is solely for private circulation for reading/understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.