

# Ab market ke utar-chadhav ka darr kaisa?

Invest in  
ICICI Prudential  
**Balanced Advantage Fund**



The information contained herein is solely for private circulation for reading/understanding of registered Advisors/ Distributors and should not be circulated to investors/prospective investors. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

## IN MAR, 2010\*



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...



**₹ 2.23Cr**

Total Cash Flow  
from SWP:



**₹ 1.43 Cr**

In this way, you could Invest, Spend and Earn by Opting for SYSTEMATIC WITHDRAWAL PLAN in ICICI Prudential Balanced Advantage Fund

**SWP Illustration: ICICI Prudential Balanced Advantage Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
02-Mar-10	12.24	816,993	10,000,000	-10,000,000	16,773
01-Apr-10	12.67	811,074	10,276,307	75,000	17,693
03-May-10	12.62	805,131	10,160,753	75,000	17,386
01-Jun-10	12.38	799,073	9,892,522	75,000	16,572
01-Jul-10	12.87	793,245	10,209,068	75,000	17,509
02-Aug-10	13.29	787,602	10,467,231	75,000	18,081
01-Sep-10	13.41	782,009	10,486,743	75,000	18,206
01-Oct-10	14.00	776,652	10,873,128	75,000	20,445
01-Nov-10	14.17	771,359	10,930,159	75,000	20,356
01-Dec-10	14.09	766,036	10,793,451	75,000	19,850

\*Mar 02, 2010 Investment of 1Cr and \*Jan 30, 2026 date of valuation

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## SWP Illustration: ICICI Prudential Balanced Advantage Fund Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
03-Jan-11	14.14	760,732	10,756,752	75,000	20,561
01-Feb-11	13.35	755,114	10,080,774	75,000	18,022
01-Mar-11	13.43	749,530	10,066,183	75,000	18,447
01-Apr-11	13.91	744,138	10,350,957	75,000	19,420
02-May-11	13.92	738,750	10,283,399	75,000	18,998
01-Jun-11	14.02	733,400	10,282,274	75,000	18,609
01-Jul-11	14.29	728,152	10,405,292	75,000	18,763
01-Aug-11	14.55	722,997	10,519,611	75,000	18,314
02-Sep-11	13.82	717,570	9,916,823	75,000	16,821
03-Oct-11	13.38	711,965	9,526,092	75,000	16,151
01-Nov-11	13.95	706,589	9,856,912	75,000	17,481
01-Dec-11	13.49	701,029	9,456,882	75,000	16,483
02-Jan-12	12.86	695,197	8,940,233	75,000	15,518
01-Feb-12	13.88	689,794	9,574,334	75,000	17,301
01-Mar-12	14.45	684,603	9,892,517	75,000	17,584
02-Apr-12	14.81	679,539	10,063,974	75,000	17,478
02-May-12	14.79	674,468	9,975,383	75,000	17,302
01-Jun-12	14.30	669,223	9,569,894	75,000	15,965
02-Jul-12	14.94	664,203	9,923,196	75,000	17,399
01-Aug-12	14.91	659,173	9,828,270	75,000	17,257
03-Sep-12	15.19	654,236	9,937,839	75,000	17,384
01-Oct-12	16.23	649,615	10,543,244	75,000	18,824
01-Nov-12	16.29	645,010	10,507,221	75,000	18,562
03-Dec-12	16.97	640,591	10,870,828	75,000	19,305
01-Jan-13	17.29	636,253	11,000,817	75,000	19,581
01-Feb-13	17.31	631,920	10,938,542	75,000	19,781
01-Mar-13	16.77	627,448	10,522,305	75,000	18,919
01-Apr-13	16.66	622,946	10,378,286	75,000	18,865
02-May-13	17.19	618,583	10,633,447	75,000	19,736
03-Jun-13	17.19	614,220	10,558,447	75,000	19,610
01-Jul-13	17.06	609,824	10,403,599	75,000	19,577
01-Aug-13	16.74	605,344	10,133,455	75,000	19,317
02-Sep-13	16.56	600,815	9,949,493	75,000	18,886
01-Oct-13	17.37	596,497	10,361,153	75,000	19,517
01-Nov-13	18.45	592,432	10,930,370	75,000	21,197
02-Dec-13	18.71	588,423	11,009,402	75,000	20,898
01-Jan-14	19.10	584,497	11,163,887	75,000	21,140
03-Feb-14	18.49	580,440	10,732,344	75,000	20,209
03-Mar-14	19.01	576,495	10,959,173	75,000	20,947
01-Apr-14	20.01	572,747	11,460,668	75,000	22,446
02-May-14	20.20	569,034	11,494,490	75,000	22,404
02-Jun-14	21.63	565,567	12,233,209	75,000	24,685
01-Jul-14	22.30	562,204	12,537,139	75,000	25,516
01-Aug-14	22.48	558,867	12,563,336	75,000	25,481
01-Sep-14	23.32	555,651	12,957,784	75,000	26,868
01-Oct-14	23.48	552,457	12,971,688	75,000	26,568
03-Nov-14	24.19	549,356	13,288,933	75,000	27,860
01-Dec-14	24.51	546,296	13,389,727	75,000	28,560
01-Jan-15	24.61	543,249	13,369,356	75,000	27,508
02-Feb-15	25.17	540,269	13,598,576	75,000	29,122

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## SWP Illustration: ICICI Prudential Balanced Advantage Fund Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
02-Mar-15	25.57	537,336	13,739,684	75,000	29,459
01-Apr-15	25.45	534,389	13,600,203	75,000	28,260
04-May-15	25.35	531,431	13,471,764	75,000	27,491
01-Jun-15	25.67	528,509	13,566,822	75,000	27,849
01-Jul-15	25.76	525,597	13,539,388	75,000	28,021
03-Aug-15	26.46	522,763	13,832,306	75,000	28,187
01-Sep-15	25.47	519,818	13,239,771	75,000	25,696
01-Oct-15	25.81	516,912	13,341,509	75,000	26,221
02-Nov-15	26.26	514,056	13,499,120	75,000	26,559
01-Dec-15	26.41	511,217	13,501,228	75,000	26,169
01-Jan-16	26.37	508,372	13,405,779	75,000	26,161
01-Feb-16	25.37	505,416	12,822,407	75,000	24,825
01-Mar-16	24.27	502,326	12,191,449	75,000	23,779
01-Apr-16	25.62	499,398	12,794,589	75,000	25,270
02-May-16	26.18	496,534	12,999,252	75,000	25,230
01-Jun-16	26.80	493,735	13,232,103	75,000	26,714
01-Jul-16	27.63	491,021	13,566,903	75,000	27,145
01-Aug-16	28.44	488,384	13,889,630	75,000	28,003
01-Sep-16	28.77	485,777	13,975,797	75,000	28,423
03-Oct-16	29.02	483,192	14,022,241	75,000	28,243
01-Nov-16	29.10	480,615	13,985,896	75,000	27,877
01-Dec-16	28.42	477,976	13,584,078	75,000	26,560
02-Jan-17	28.28	475,324	13,442,162	75,000	26,595
01-Feb-17	29.16	472,752	13,785,447	75,000	28,142
01-Mar-17	29.70	470,227	13,965,733	75,000	28,984
03-Apr-17	30.30	467,751	14,172,869	75,000	29,910
02-May-17	30.56	465,297	14,219,484	75,000	29,921
01-Jun-17	30.84	462,865	14,274,767	75,000	31,138
03-Jul-17	31.07	460,451	14,306,226	75,000	31,222
01-Aug-17	31.86	458,097	14,594,983	75,000	31,525
01-Sep-17	31.96	455,751	14,565,793	75,000	31,892
03-Oct-17	32.03	453,409	14,522,695	75,000	31,497
01-Nov-17	33.01	451,137	14,892,036	75,000	33,600
01-Dec-17	32.99	448,864	14,808,014	75,000	32,833
01-Jan-18	33.50	446,625	14,961,934	75,000	33,813
01-Feb-18	33.46	444,383	14,869,069	75,000	35,907
01-Mar-18	33.17	442,122	14,665,198	75,000	34,047
02-Apr-18	33.27	439,868	14,634,410	75,000	33,255
02-May-18	33.68	437,641	14,739,756	75,000	35,176
01-Jun-18	33.51	435,403	14,590,357	75,000	35,227
02-Jul-18	33.28	433,149	14,415,214	75,000	35,264
01-Aug-18	33.95	430,940	14,630,424	75,000	37,522
03-Sep-18	34.30	428,754	14,706,253	75,000	38,313
01-Oct-18	33.44	426,511	14,262,525	75,000	36,526
01-Nov-18	33.12	424,246	14,051,042	75,000	34,432
03-Dec-18	34.00	422,041	14,349,379	75,000	36,241
01-Jan-19	34.43	419,862	14,455,856	75,000	36,255
01-Feb-19	34.09	417,662	14,238,103	75,000	36,469
01-Mar-19	34.17	415,467	14,196,516	75,000	36,064
01-Apr-19	35.40	413,349	14,632,541	75,000	38,872

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**SWP Illustration: ICICI Prudential Balanced Advantage Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
02-May-19	35.51	411,237	14,603,009	75,000	38,981
03-Jun-19	36.29	409,170	14,848,773	75,000	40,268
01-Jul-19	36.21	407,099	14,741,040	75,000	39,687
01-Aug-19	35.05	404,959	14,193,805	75,000	37,018
03-Sep-19	34.86	402,807	14,041,863	75,000	36,563
01-Oct-19	36.28	400,740	14,538,850	75,000	38,305
01-Nov-19	37.45	398,737	14,932,716	75,000	40,165
02-Dec-19	37.79	396,753	14,993,286	75,000	40,802
01-Jan-20	38.13	394,786	15,053,182	75,000	41,306
03-Feb-20	37.78	392,801	14,840,007	75,000	39,872
02-Mar-20	36.61	390,752	14,305,430	75,000	38,624
01-Apr-20	29.69	388,226	11,526,427	75,000	28,265
04-May-20	32.35	385,907	12,484,108	75,000	31,715
01-Jun-20	34.10	383,708	13,084,446	75,000	33,304
01-Jul-20	35.52	381,597	13,554,311	75,000	35,414
03-Aug-20	36.69	379,552	13,925,779	75,000	36,940
01-Sep-20	38.33	377,596	14,473,245	75,000	38,901
01-Oct-20	38.12	375,628	14,318,950	75,000	38,697
02-Nov-20	38.53	373,682	14,397,958	75,000	39,758
01-Dec-20	41.35	371,868	15,376,740	75,000	44,655
01-Jan-21	42.59	370,107	15,762,856	75,000	47,869
01-Feb-21	43.17	368,370	15,902,519	75,000	48,601
01-Mar-21	44.45	366,682	16,299,032	75,000	49,850
01-Apr-21	44.44	364,995	16,220,365	75,000	49,509
03-May-21	44.50	363,309	16,167,265	75,000	48,719
01-Jun-21	45.80	361,672	16,564,567	75,000	51,935
01-Jul-21	46.24	360,050	16,648,702	75,000	52,319
02-Aug-21	46.85	358,449	16,793,333	75,000	52,951
01-Sep-21	47.78	356,879	17,051,690	75,000	57,338
01-Oct-21	48.51	355,333	17,237,212	75,000	58,766
01-Nov-21	49.34	353,813	17,457,139	75,000	60,138
01-Dec-21	48.66	352,272	17,141,546	75,000	57,685
03-Jan-22	49.20	350,747	17,256,772	75,000	59,183
01-Feb-22	49.62	349,236	17,329,086	75,000	58,863
02-Mar-22	48.67	347,695	16,922,312	75,000	55,469
01-Apr-22	49.80	346,189	17,240,207	75,000	59,277
02-May-22	49.53	344,675	17,071,736	75,000	56,976
01-Jun-22	49.36	343,155	16,938,142	75,000	55,381
01-Jul-22	48.83	341,619	16,681,269	75,000	53,019
01-Aug-22	50.94	340,147	17,327,086	75,000	58,115
01-Sep-22	51.65	338,695	17,493,590	75,000	58,766
03-Oct-22	51.23	337,231	17,276,339	75,000	56,788
01-Nov-22	52.63	335,806	17,673,462	75,000	61,121
01-Dec-22	53.15	334,395	17,773,081	75,000	63,284
02-Jan-23	53.00	332,980	17,647,922	75,000	61,167
01-Feb-23	52.45	331,550	17,389,783	75,000	59,708
01-Mar-23	52.52	330,122	17,337,991	75,000	59,411
03-Apr-23	52.68	328,698	17,315,811	75,000	59,106
02-May-23	53.73	327,302	17,585,944	75,000	61,353
01-Jun-23	54.41	325,924	17,733,509	75,000	62,428

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**SWP Illustration: ICICI Prudential Balanced Advantage Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
03-Jul-23	55.69	324,577	18,075,692	75,000	65,205
01-Aug-23	56.73	323,255	18,338,252	75,000	66,459
01-Sep-23	57.24	321,945	18,428,112	75,000	65,387
03-Oct-23	57.65	320,644	18,485,109	75,000	65,512
01-Nov-23	57.32	319,335	18,304,297	75,000	63,591
01-Dec-23	59.73	318,080	18,998,894	75,000	67,481
01-Jan-24	61.62	316,862	19,525,065	75,000	71,721
01-Feb-24	62.42	315,661	19,703,555	75,000	71,645
01-Mar-24	64.01	314,489	20,130,456	75,000	73,745
01-Apr-24	64.62	313,329	20,247,294	75,000	74,014
02-May-24	65.11	312,177	20,325,825	75,000	74,611
03-Jun-24	66.02	311,041	20,534,906	75,000	76,468
01-Jul-24	67.51	309,930	20,923,357	75,000	79,411
01-Aug-24	69.67	308,853	21,517,805	75,000	81,868
02-Sep-24	70.51	307,790	21,702,242	75,000	82,560
01-Oct-24	71.41	306,739	21,904,252	75,000	84,266
04-Nov-24	69.34	305,658	21,194,302	75,000	78,782
02-Dec-24	69.66	304,581	21,217,112	75,000	80,248
02-Jan-25	70.04	303,510	21,257,853	75,000	79,944
03-Feb-25	69.28	302,428	20,952,185	75,000	77,187
03-Mar-25	67.23	301,312	20,257,209	75,000	73,745
02-Apr-25	69.45	300,232	20,851,121	75,000	76,617
02-May-25	71.62	299,185	21,427,625	75,000	80,502
02-Jun-25	72.81	298,155	21,708,655	75,000	81,374
01-Jul-25	74.18	297,144	22,042,127	75,000	83,697
01-Aug-25	73.35	296,121	21,720,498	75,000	80599
01-Sep-25	74.44	295,114	21,968,270	75000	80364
01-Oct-25	75.04	294,115	22,070,339	75,000	80,983
03-Nov-25	76.43	293,133	22,404,157	75,000	83,978
01-Dec-25	77.51	292165	2,26,45,741	75,000	85642
01 Jan 2026	77.81	291202	2,26,58,390	75,000	85188
30 Jan 2026	76.64	291202	2,23,17,685	2,23,17,685	82270

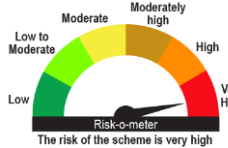
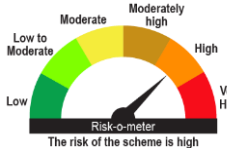
## SWP Illustration: ICICI Prudential Balanced Advantage Fund Investment Amount: ₹ 1,00,00,000

Particulars	Investment	Total SWP	Units Outstanding	Valuation of O/s Units	XIRR
Amount	₹ 1,00,00,000	₹ 1,42,50,000	291202	₹2,23,17,685	12.31%

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><b>ICICI Prudential Balanced Advantage Fund</b> An open ended dynamic asset allocation fund</p>	<p><b>Scheme</b></p> 	<p><b>Benchmark</b> Crisil Hybrid 50 + 50 Moderate Index</p> 
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation/income</li> <li>• Investing in equity and equity related securities and debt instruments.</li> </ul>		
<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.

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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>.

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