

Dual advantage of Equity and Debt

Invest in
ICICI Prudential
Equity & Debt Fund



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

IN NOV 1999*



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...



₹ 11.68 Cr

Total Cash Flow
from SWP:



₹ 2.36 Cr

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

SWP Illustration: ICICI Prudential Equity & Debt Fund Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
11-Nov-99	9.75	1,025,641	10,000,000	-10,000,000	4,639
01-Dec-99	10.64	1,018,592	10,837,821	75,000	4,615
03-Jan-00	13.57	1,013,065	13,747,296	75,000	5,375
01-Feb-00	14.14	1,007,761	14,249,743	75,000	5,216
01-Mar-00	15.19	1,002,824	15,232,892	75,000	5,642
03-Apr-00	12.92	997,019	12,881,482	75,000	5,053
02-May-00	9.83	989,389	9,725,694	75,000	4,372
01-Jun-00	9.53	981,519	9,353,878	75,000	4,325
03-Jul-00	10.43	974,328	10,162,245	75,000	4,845
01-Aug-00	9.42	966,367	9,103,173	75,000	4,254

*Nov 11, 1999 Investment of 1Cr and *Jan 30, 2026 date of valuation

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SWP Illustration: ICICI Prudential Equity & Debt Fund Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
04-Sep-00	10.18	958,999	9,762,612	75,000	4,602
02-Oct-00	7.79	949,371	7,395,604	75,000	4,136
01-Nov-00	9.41	941,401	8,858,585	75,000	3,789
01-Dec-00	9.49	933,498	8,858,898	75,000	4,032
01-Jan-01	9.14	925,292	8,457,173	75,000	3,955
01-Feb-01	9.61	917,488	8,817,061	75,000	4,286
01-Mar-01	9.40	909,509	8,549,388	75,000	4,272
03-Apr-01	8.25	900,418	7,428,452	75,000	3,605
02-May-01	8.52	891,616	7,596,565	75,000	3,538
01-Jun-01	8.90	883,189	7,860,379	75,000	3,558
02-Jul-01	8.64	874,508	7,555,750	75,000	3,426
01-Aug-01	8.48	865,664	7,340,829	75,000	3,284
03-Sep-01	8.48	856,819	7,265,829	75,000	3,227
01-Oct-01	7.79	847,192	6,599,623	75,000	2,795
01-Nov-01	8.32	838,177	6,973,635	75,000	3,050
03-Dec-01	8.72	829,576	7,233,906	75,000	3,275
01-Jan-02	8.60	820,855	7,059,357	75,000	3,246
01-Feb-02	8.88	812,410	7,214,196	75,000	3,334
01-Mar-02	9.41	804,439	7,569,773	75,000	3,679
02-Apr-02	9.35	796,418	7,446,507	75,000	3,506
02-May-02	9.52	788,540	7,506,898	75,000	3,373
03-Jun-02	9.04	780,243	7,053,399	75,000	3,161
01-Jul-02	9.59	772,423	7,407,533	75,000	3,289
01-Aug-02	8.92	764,015	6,815,010	75,000	2,976
02-Sep-02	9.15	755,818	6,915,733	75,000	3,187
01-Oct-02	8.70	747,197	6,500,615	75,000	2,960
01-Nov-02	8.91	738,780	6,582,526	75,000	2,951
02-Dec-02	9.65	731,008	7,054,223	75,000	3,270
01-Jan-03	9.79	723,347	7,081,564	75,000	3,390
03-Feb-03	9.61	715,542	6,876,362	75,000	3,280
03-Mar-03	9.63	707,754	6,815,673	75,000	3,277
01-Apr-03	9.42	699,792	6,592,044	75,000	3,081
02-May-03	9.62	691,996	6,657,003	75,000	2,967
02-Jun-03	10.18	684,629	6,969,521	75,000	3,206
01-Jul-03	10.91	677,754	7,394,300	75,000	3,604
01-Aug-03	11.59	671,283	7,780,173	75,000	3,815
01-Sep-03	12.91	665,474	8,591,267	75,000	4,325
01-Oct-03	13.40	659,877	8,842,349	75,000	4,455
03-Nov-03	14.40	654,668	9,427,226	75,000	5,063
01-Dec-03	15.01	649,672	9,751,573	75,000	5,161
01-Jan-04	16.71	645,183	10,781,015	75,000	5,915
03-Feb-04	15.36	640,301	9,835,018	75,000	5,621
01-Mar-04	16.05	635,628	10,201,825	75,000	5,823
01-Apr-04	15.95	630,926	10,063,262	75,000	5,741
03-May-04	16.24	626,307	10,171,231	75,000	5,585
01-Jun-04	14.71	621,209	9,137,981	75,000	4,835
01-Jul-04	14.75	616,124	9,087,829	75,000	4,874
02-Aug-04	15.64	611,329	9,561,179	75,000	5,203
01-Sep-04	16.03	606,650	9,724,597	75,000	5,211
01-Oct-04	17.03	602,246	10,256,247	75,000	5,676

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SWP Illustration: ICICI Prudential Equity & Debt Fund Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Nov-04	17.06	597,850	10,199,315	75,000	5,704
01-Dec-04	18.03	593,690	10,704,229	75,000	6,228
03-Jan-05	19.50	589,844	11,501,953	75,000	6,679
01-Feb-05	19.07	585,911	11,173,320	75,000	6,552
01-Mar-05	19.77	582,117	11,508,458	75,000	6,651
01-Apr-05	20.16	578,397	11,660,483	75,000	6,605
02-May-05	19.33	574,517	11,105,414	75,000	6,195
01-Jun-05	20.37	570,835	11,627,912	75,000	6,730
01-Jul-05	20.97	567,259	11,895,413	75,000	7,211
01-Aug-05	22.30	563,895	12,574,867	75,000	7,669
01-Sep-05	24.11	560,785	13,520,517	75,000	7,876
03-Oct-05	25.16	557,804	14,034,341	75,000	8,698
02-Nov-05	24.00	554,679	13,312,289	75,000	8,073
01-Dec-05	25.72	551,763	14,191,336	75,000	8,945
02-Jan-06	26.96	548,981	14,800,522	75,000	9,390
01-Feb-06	28.26	546,327	15,439,197	75,000	9,859
01-Mar-06	28.82	543,724	15,670,140	75,000	10,565
03-Apr-06	31.20	541,321	16,889,204	75,000	11,564
02-May-06	32.98	539,047	17,777,755	75,000	12,219
01-Jun-06	28.70	536,433	15,395,636	75,000	10,071
03-Jul-06	28.75	533,825	15,347,457	75,000	10,695
01-Aug-06	28.64	531,206	15,213,737	75,000	10,752
01-Sep-06	30.58	528,753	16,169,276	75,000	11,778
03-Oct-06	31.45	526,369	16,554,291	75,000	12,366
01-Nov-06	33.16	524,107	17,379,382	75,000	13,033
01-Dec-06	34.22	521,915	17,859,935	75,000	13,845
02-Jan-07	35.09	519,778	18,239,001	75,000	13,942
01-Feb-07	35.84	517,685	18,553,834	75,000	14,267
01-Mar-07	33.68	515,458	17,360,635	75,000	13,160
02-Apr-07	32.56	513,155	16,708,321	75,000	12,455
03-May-07	35.17	511,022	17,972,655	75,000	14,078
01-Jun-07	36.45	508,965	18,551,764	75,000	14,571
02-Jul-07	36.65	506,918	18,578,557	75,000	14,664
01-Aug-07	36.00	504,835	18,174,060	75,000	14,936
03-Sep-07	37.15	502,816	18,679,620	75,000	15,422
01-Oct-07	40.35	500,957	20,213,632	75,000	17,329
01-Nov-07	43.86	499,247	21,896,993	75,000	19,724
03-Dec-07	45.19	497,588	22,485,992	75,000	19,603
01-Jan-08	47.33	496,003	23,475,829	75,000	20,301
01-Feb-08	42.15	494,224	20,831,533	75,000	18,243
03-Mar-08	40.09	492,353	19,738,432	75,000	16,678
01-Apr-08	37.07	490,330	18,176,526	75,000	15,627
02-May-08	39.61	488,436	19,346,964	75,000	17,600
02-Jun-08	36.95	486,407	17,972,723	75,000	16,063
01-Jul-08	31.65	484,037	15,319,768	75,000	12,962
01-Aug-08	34.28	481,849	16,517,785	75,000	14,657
01-Sep-08	34.03	479,645	16,322,323	75,000	14,499
01-Oct-08	31.01	477,227	14,798,795	75,000	13,056
03-Nov-08	26.13	474,356	12,394,929	75,000	10,338
01-Dec-08	24.02	471,234	11,319,038	75,000	8,840

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DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Jan-09	26.99	468,455	12,643,602	75,000	9,903
02-Feb-09	25.46	465,509	11,851,866	75,000	9,067
02-Mar-09	24.84	462,490	11,488,250	75,000	8,607
01-Apr-09	26.51	459,661	12,185,608	75,000	9,902
04-May-09	29.46	457,115	13,466,608	75,000	12,135
01-Jun-09	33.49	454,876	15,233,781	75,000	14,841
01-Jul-09	33.63	452,645	15,222,464	75,000	14,645
03-Aug-09	35.77	450,549	16,116,125	75,000	15,924
01-Sep-09	35.39	448,429	15,869,916	75,000	15,551
01-Oct-09	38.21	446,467	17,059,487	75,000	17,135
03-Nov-09	36.26	444,398	16,113,878	75,000	15,405
01-Dec-09	39.31	442,490	17,394,292	75,000	17,198
04-Jan-10	40.28	440,628	17,748,507	75,000	17,559
01-Feb-10	39.41	438,725	17,290,161	75,000	16,356
02-Mar-10	40.01	436,851	17,478,396	75,000	16,773
01-Apr-10	41.60	435,048	18,097,989	75,000	17,693
03-May-10	41.30	433,232	17,892,474	75,000	17,386
01-Jun-10	40.50	431,380	17,470,889	75,000	16,572
01-Jul-10	42.21	429,603	18,133,549	75,000	17,509
02-Aug-10	43.48	427,878	18,604,145	75,000	18,081
01-Sep-10	43.86	426,168	18,691,738	75,000	18,206
01-Oct-10	46.97	424,571	19,942,121	75,000	20,445
01-Nov-10	47.64	422,997	20,151,584	75,000	20,356
01-Dec-10	47.15	421,406	19,869,316	75,000	19,850
03-Jan-11	47.57	419,830	19,971,306	75,000	20,561
01-Feb-11	44.28	418,136	18,515,066	75,000	18,022
01-Mar-11	44.51	416,451	18,536,237	75,000	18,447
01-Apr-11	46.43	414,836	19,260,824	75,000	19,420
02-May-11	46.42	413,220	19,181,675	75,000	18,998
01-Jun-11	46.51	411,608	19,143,865	75,000	18,609
01-Jul-11	47.55	410,030	19,496,937	75,000	18,763
01-Aug-11	48.45	408,482	19,790,964	75,000	18,314
02-Sep-11	45.91	406,849	18,678,419	75,000	16,821
03-Oct-11	44.59	405,167	18,066,379	75,000	16,151
01-Nov-11	46.54	403,555	18,781,454	75,000	17,481
01-Dec-11	45.06	401,891	18,109,192	75,000	16,483
02-Jan-12	43.01	400,147	17,210,317	75,000	15,518
01-Feb-12	46.51	398,534	18,535,831	75,000	17,301
01-Mar-12	48.59	396,991	19,289,782	75,000	17,584
02-Apr-12	49.03	395,461	19,389,458	75,000	17,478
02-May-12	48.75	393,923	19,203,729	75,000	17,302
01-Jun-12	46.66	392,315	18,305,430	75,000	15,965
02-Jul-12	48.63	390,773	19,003,291	75,000	17,399
01-Aug-12	48.54	389,228	18,893,122	75,000	17,257
03-Sep-12	49.29	387,706	19,110,043	75,000	17,384
01-Oct-12	52.91	386,289	20,438,540	75,000	18,824
01-Nov-12	52.61	384,863	20,247,653	75,000	18,562
03-Dec-12	54.68	383,492	20,969,320	75,000	19,305
01-Jan-13	56.17	382,156	21,465,722	75,000	19,581
01-Feb-13	57.02	380,841	21,715,555	75,000	19,781

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DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Mar-13	54.80	379,472	20,795,088	75,000	18,919
01-Apr-13	54.57	378,098	20,632,809	75,000	18,865
02-May-13	55.91	376,757	21,064,461	75,000	19,736
03-Jun-13	56.15	375,421	21,079,882	75,000	19,610
01-Jul-13	55.51	374,070	20,764,613	75,000	19,577
01-Aug-13	54.03	372,682	20,135,990	75,000	19,317
02-Sep-13	53.14	371,270	19,729,303	75,000	18,886
01-Oct-13	55.75	369,925	20,623,318	75,000	19,517
01-Nov-13	59.45	368,663	21,917,041	75,000	21,197
02-Dec-13	59.93	367,412	22,018,999	75,000	20,898
01-Jan-14	62.04	366,203	22,719,239	75,000	21,140
03-Feb-14	60.19	364,957	21,966,763	75,000	20,209
03-Mar-14	62.42	363,755	22,705,617	75,000	20,947
01-Apr-14	66.05	362,620	23,951,050	75,000	22,446
02-May-14	67.12	361,503	24,264,053	75,000	22,404
02-Jun-14	73.78	360,486	26,596,660	75,000	24,685
01-Jul-14	78.17	359,527	28,104,194	75,000	25,516
01-Aug-14	77.95	358,564	27,950,098	75,000	25,481
01-Sep-14	82.16	357,652	29,384,654	75,000	26,868
01-Oct-14	83.46	356,753	29,774,601	75,000	26,568
03-Nov-14	86.80	355,889	30,891,156	75,000	27,860
01-Dec-14	89.01	355,046	31,602,671	75,000	28,560
01-Jan-15	90.40	354,217	32,021,185	75,000	27,508
02-Feb-15	92.99	353,410	32,863,606	75,000	29,122
02-Mar-15	94.54	352,617	33,336,392	75,000	29,459
01-Apr-15	92.31	351,804	32,475,056	75,000	28,260
04-May-15	90.84	350,979	31,882,904	75,000	27,491
01-Jun-15	92.20	350,165	32,285,235	75,000	27,849
01-Jul-15	91.94	349,349	32,119,192	75,000	28,021
03-Aug-15	94.71	348,558	33,011,890	75,000	28,187
01-Sep-15	89.01	347,715	30,950,112	75,000	25,696
01-Oct-15	90.40	346,885	31,358,436	75,000	26,221
02-Nov-15	92.08	346,071	31,866,203	75,000	26,559
01-Dec-15	92.40	345,259	31,901,946	75,000	26,169
01-Jan-16	92.37	344,447	31,816,588	75,000	26,161
01-Feb-16	87.83	343,593	30,177,798	75,000	24,825
01-Mar-16	84.58	342,707	28,986,119	75,000	23,779
01-Apr-16	89.46	341,868	30,583,527	75,000	25,270
02-May-16	91.78	341,051	31,301,662	75,000	25,437
01-Jun-16	92.95	340,244	31,625,691	75,000	26,714
01-Jul-16	98.15	339,480	33,319,961	75,000	27,145
01-Aug-16	101.38	338,740	34,341,481	75,000	28,003
01-Sep-16	104.29	338,021	35,252,215	75,000	28,423
03-Oct-16	106.51	337,317	35,927,622	75,000	28,243
01-Nov-16	106.98	336,616	36,011,161	75,000	27,877
01-Dec-16	104.88	335,901	35,229,267	75,000	26,560
02-Jan-17	105.12	335,187	35,234,884	75,000	26,595
01-Feb-17	110.02	334,506	36,802,301	75,000	28,142
01-Mar-17	112.34	333,838	37,503,354	75,000	28,984
03-Apr-17	114.63	333,184	38,192,843	75,000	29,910

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DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
02-May-17	115.03	332,532	38,251,116	75,000	29,921
01-Jun-17	117.89	331,895	39,127,157	75,000	31,138
03-Jul-17	118.15	331,261	39,138,450	75,000	31,222
01-Aug-17	122.17	330,647	40,395,118	75,000	32,575
01-Sep-17	121.32	330,029	40,039,068	75,000	31,892
03-Oct-17	121.00	329,409	39,858,459	75,000	31,497
01-Nov-17	128.75	328,826	42,336,377	75,000	33,600
01-Dec-17	126.73	328,234	41,597,148	75,000	32,833
01-Jan-18	130.18	327,658	42,654,556	75,000	33,813
01-Feb-18	131.61	327,088	43,048,108	75,000	35,907
01-Mar-18	127.75	326,501	41,710,546	75,000	34,047
02-Apr-18	125.36	325,903	40,855,208	75,000	33,255
02-May-18	127.41	325,314	41,448,309	75,000	35,176
01-Jun-18	125.78	324,718	40,843,047	75,000	35,227
02-Jul-18	123.63	324,111	40,069,903	75,000	35,264
01-Aug-18	128.02	323,526	41,417,752	75,000	37,522
03-Sep-18	132.54	322,960	42,805,088	75,000	38,313
01-Oct-18	128.42	322,376	41,399,494	75,000	36,526
01-Nov-18	125.99	321,780	40,541,121	75,000	34,432
03-Dec-18	126.84	321,189	40,739,634	75,000	36,241
01-Jan-19	128.36	320,605	41,152,842	75,000	36,255
01-Feb-19	125.32	320,006	40,103,203	75,000	36,469
01-Mar-19	126.77	319,415	40,492,212	75,000	36,064
01-Apr-19	135.10	318,860	43,077,937	75,000	38,872
02-May-19	134.02	318,300	42,658,569	75,000	38,981
03-Jun-19	137.45	317,754	43,675,338	75,000	40,268
01-Jul-19	137.10	317,207	43,489,124	75,000	39,687
01-Aug-19	129.53	316,628	41,012,865	75,000	37,018
03-Sep-19	125.50	316,031	39,661,853	75,000	36,563
01-Oct-19	129.63	315,452	40,892,059	75,000	38,305
01-Nov-19	137.01	314,905	43,145,096	75,000	40,165
02-Dec-19	138.19	314,362	43,441,684	75,000	40,802
01-Jan-20	140.20	313,827	43,998,551	75,000	41,306
03-Feb-20	135.64	313,274	42,492,500	75,000	39,872
02-Mar-20	129.46	312,695	40,481,466	75,000	38,144
01-Apr-20	103.30	311,969	32,226,371	75,000	28,265
04-May-20	113.93	311,310	35,467,598	75,000	31,715
01-Jun-20	119.56	310,683	37,145,276	75,000	33,304
01-Jul-20	123.71	310,077	38,359,611	75,000	35,414
03-Aug-20	125.51	309,479	38,842,749	75,000	36,940
01-Sep-20	133.28	308,917	41,172,404	75,000	38,901
01-Oct-20	126.51	308,324	39,006,038	75,000	38,697
02-Nov-20	126.86	307,733	39,038,952	75,000	39,758
01-Dec-20	142.68	307,207	43,832,281	75,000	44,655
01-Jan-21	153.04	306,717	46,939,944	75,000	47,869
01-Feb-21	158.65	306,244	48,585,626	75,000	48,601
01-Mar-21	173.03	305,811	52,914,416	75,000	49,850
01-Apr-21	172.42	305,376	52,652,871	75,000	50,030
03-May-21	173.44	304,943	52,889,354	75,000	48,719
01-Jun-21	183.72	304,535	55,949,171	75,000	51,935

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SWP Illustration: ICICI Prudential Equity & Debt Fund Investment Amount: ₹ 1,00,00,000

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Jul-21	186.73	304,133	56,790,821	75,000	52,319
02-Aug-21	195.04	303,749	59,243,169	75,000	52,951
01-Sep-21	201.95	303,377	61,267,074	75,000	57,338
01-Oct-21	213.93	303,027	64,826,535	75,000	58,766
01-Nov-21	220.96	302,687	66,881,814	75,000	60,138
01-Dec-21	214.59	302,338	64,878,695	75,000	57,685
03-Jan-22	218.47	301,995	65,976,766	75,000	59,183
01-Feb-22	226.78	301,664	68,411,342	75,000	58,863
02-Mar-22	219.03	301,321	65,998,446	75,000	55,469
01-Apr-22	228.53	300,993	68,786,001	75,000	59,277
02-May-22	225.70	300,661	67,859,190	75,000	56,976
01-Jun-22	221.24	300,322	66,443,242	75,000	55,381
01-Jul-22	214.65	299,973	64,389,119	75,000	52,908
01-Aug-22	213.06	299,621	63,837,163	75,000	58,116
01-Sep-22	227.98	299,292	68,232,502	75,000	58,767
03-Oct-22	231.86	298,968	69,318,754	75,000	56,789
01-Nov-22	229.14	298,641	68,430,560	75,000	61,121
01-Dec-22	246.84	298,337	73,641,503	75,000	63,284
02-Jan-23	243.07	298,028	72,441,773	75,000	61,168
01-Feb-23	239.4	297,715	71,273,008	75,000	59,708
01-Mar-23	240.12	297,403	71,412,363	75,000	59,411
03-Apr-23	240.19	297,091	71,358,181	75,000	59,106
02-May-23	246.79	296,787	73,243,979	75,000	61,355
01-Jun-23	251.06	296,488	74,436,258	75,000	62,429
03-Jul-23	261.14	296,201	77,349,856	75,000	65,205
01-Aug-23	274.39	295,927	81,199,516	75,000	66,459
01-Sep-23	277.06	295,657	81,914,642	75,000	65,387
03-Oct-23	280.82	295,390	82,951,311	75,000	65,512
01-Nov-23	277.18	295,119	81,801,093	75,000	63,591
01-Dec-23	294.83	294,865	86,934,944	75,000	67,481
01-Jan-24	309.5	294,622	91,185,608	75,000	72,272
01-Feb-24	320.64	294,388	94,392,701	75,000	71,645
01-Mar-24	333.36	294,163	98,062,322	75,000	73,745
01-Apr-24	338.72	293,942	99,564,038	75,000	74,015
02-May-24	345.23	293,725	101,402,600	75,000	74,611
03-Jun-24	352.07	293,512	103,336,677	75,000	76,469
01-Jul-24	359.62	293,303	105,477,691	75,000	79,476
01-Aug-24	376.53	293,104	110,362,448	75,000	81,868
02-Sep-24	376.53	292,905	110,287,448	75,000	82,560
01-Oct-24	388.21	292,712	113,633,576	75,000	84,266
04-Nov-24	369.69	292,509	108,137,557	75,000	78,782
02-Dec-24	369.26	292,306	107,936,778	75,000	80,248
02-Jan-25	368.98	292,102	107,779,933	75,000	79,944
03-Feb-25	361.57	291,895	105,540,454	75,000	77,187
03-Mar-25	347.88	291,679	101,469,412	75,000	73,086
02-Apr-25	368.33	291,476	107,359,255	75,000	76,617
02-May-25	380.23	291,278	110,752,816	75,000	80,502
02-Jun-25	385.47	291,084	112,204,115	75,000	81,374
01-Jul-25	394.2	290,894	114,670,278	75,000	83,697
01-Aug-25	387.25	290,700	112,573,567	75000	80,599

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SWP Illustration: ICICI Prudential Equity & Debt Fund Investment Amount: ₹ 1,00,00,000

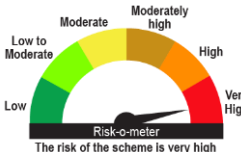
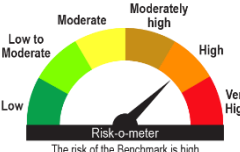
DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Sep-25	393.64	290,509	114356139	75,000	80,364
01-Oct-25	399.15	290,321	115881847	75,000	80,983
03-Nov-25	408	290,137	118376192	75,000	83,978
1-Dec-25	412.86	289,956	119711262	75,000	85,641
1-Jan-26	411.66	289,774	119288315	75,000	85,188
30-Jan-26	403.08	289,774	116802055	116802055	82,269

Particulars	Investment	Total SWP	Units Outstanding	Valuation of O/s Units	XIRR
Amount	₹ 1,00,00,000	₹ 23,550,000	289,774	₹ 116,802,055	14.31%

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>ICICI Prudential Equity & Debt Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments</p>	<p>Scheme</p> 	<p>Benchmark CRISIL Hybrid 35+65 - Aggressive Index</p> 
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities 		
<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 dates 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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