

# A choice of opportunities across asset classes.

Invest in

## ICICI Prudential Multi-Asset Fund

Equity

Debt

Gold ETF/Silver ETF  
ETCD\*



\*The scheme will take exposure to Units of Gold ETFs / Units of Silver ETFs / Exchange Traded Commodity Derivatives.

### IN NOV, 2002\*



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...



**₹ 58.73 Cr**

Total Cash Flow from SWP:

+



**₹ 2.09 Cr**

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

**SWP Illustration: ICICI Prudential Multi-Asset Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
11-Nov-02	10.01	999,001	10,000,000	-10,000,000	2,948
02-Dec-02	11.33	992,381	11,243,681	75,000	3,270
01-Jan-03	11.49	985,854	11,327,462	75,000	3,390
03-Feb-03	11.02	979,048	10,789,111	75,000	3,280
03-Mar-03	10.84	972,129	10,537,882	75,000	3,277
01-Apr-03	10.34	964,876	9,976,818	75,000	3,081
02-May-03	10.63	957,820	10,181,632	75,000	2,967
02-Jun-03	11.54	951,321	10,978,248	75,000	3,206
01-Jul-03	12.86	945,489	12,158,992	75,000	3,604

\*Nov 11, 2002 Investment of 1Cr and \*Jan 30, 2026 date of valuation

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 Multi-Asset Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Aug-03	13.81	940,058	12,982,207	75,000	3,815
01-Sep-03	15.85	935,327	14,824,927	75,000	4,325
01-Oct-03	16.53	930,789	15,385,949	75,000	4,455
03-Nov-03	18.03	926,630	16,707,133	75,000	5,063
01-Dec-03	20.43	922,959	18,856,044	75,000	5,161
01-Jan-04	23.01	919,699	21,162,277	75,000	5,915
03-Feb-04	20.23	915,992	18,530,513	75,000	5,621
01-Mar-04	20.09	912,259	18,327,275	75,000	5,823
01-Apr-04	19.45	908,403	17,668,429	75,000	5,741
03-May-04	19.23	904,502	17,393,581	75,000	5,585
01-Jun-04	16.96	900,080	15,265,360	75,000	4,835
01-Jul-04	17.01	895,671	15,235,364	75,000	4,874
02-Aug-04	18.03	891,511	16,073,949	75,000	5,203
01-Sep-04	18.85	887,533	16,729,988	75,000	5,211
01-Oct-04	20.85	883,935	18,430,053	75,000	5,676
01-Nov-04	21.49	880,445	18,920,772	75,000	5,704
01-Dec-04	23.97	877,316	21,029,276	75,000	6,228
03-Jan-05	26.55	874,492	23,217,753	75,000	6,679
01-Feb-05	25.8	871,585	22,486,884	75,000	6,552
01-Mar-05	27.03	868,810	23,483,933	75,000	6,651
01-Apr-05	27.3	866,063	23,643,512	75,000	6,605
02-May-05	25.92	863,169	22,373,345	75,000	6,195
01-Jun-05	28.78	860,563	24,767,009	75,000	6,730
01-Jul-05	29.83	858,049	25,595,601	75,000	7,211
01-Aug-05	33.36	855,801	28,549,513	75,000	7,669
01-Sep-05	37.06	853,777	31,640,976	75,000	7,876
03-Oct-05	38.8	851,844	33,051,548	75,000	8,698
02-Nov-05	35.33	849,721	30,020,649	75,000	8,073
01-Dec-05	38.93	847,795	33,004,646	75,000	8,945
02-Jan-06	41.79	846,000	35,354,338	75,000	9,390
01-Feb-06	44.13	844,300	37,258,978	75,000	9,859
01-Mar-06	47.53	842,722	40,054,600	75,000	10,565
03-Apr-06	54.69	841,351	46,013,493	75,000	11,564
02-May-06	59.55	840,092	50,027,459	75,000	12,219
01-Jun-06	48.78	838,554	40,904,672	75,000	10,071
03-Jul-06	47.86	836,987	40,058,202	75,000	10,695
01-Aug-06	47.6	835,411	39,765,585	75,000	10,752
01-Sep-06	53.18	834,001	44,352,181	75,000	11,778
03-Oct-06	55.61	832,652	46,303,804	75,000	12,366
01-Nov-06	59.82	831,399	49,734,271	75,000	13,033
01-Dec-06	63.16	830,211	52,436,143	75,000	13,845
02-Jan-07	66.43	829,082	55,075,934	75,000	13,942
01-Feb-07	68.14	827,982	56,418,664	75,000	14,267
01-Mar-07	63.7	826,804	52,667,426	75,000	13,160
02-Apr-07	60.34	825,561	49,814,364	75,000	12,455
03-May-07	67.78	824,455	55,881,539	75,000	14,078
01-Jun-07	70.09	823,385	57,711,030	75,000	14,571
02-Jul-07	70.57	822,322	58,031,254	75,000	14,664
01-Aug-07	71.08	821,267	58,375,639	75,000	14,936
03-Sep-07	72.86	820,237	59,762,493	75,000	15,422

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 Multi-Asset Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Oct-07	77.94	819,275	63,854,299	75,000	17,329
01-Nov-07	84.2	818,384	68,907,961	75,000	19,724
03-Dec-07	86.66	817,519	70,846,186	75,000	19,603
01-Jan-08	93.55	816,717	76,403,892	75,000	20,301
01-Feb-08	81.69	815,799	66,642,626	75,000	18,243
03-Mar-08	76.48	814,818	62,317,313	75,000	16,678
01-Apr-08	72.16	813,779	58,722,297	75,000	15,627
02-May-08	80.29	812,845	65,263,321	75,000	17,600
02-Jun-08	74.53	811,839	60,506,334	75,000	16,063
01-Jul-08	62.49	810,638	50,656,797	75,000	12,962
01-Aug-08	70.14	809,569	56,783,181	75,000	14,657
01-Sep-08	71.3	808,517	57,647,281	75,000	14,499
01-Oct-08	63.69	807,340	51,419,465	75,000	13,056
03-Nov-08	50.09	805,842	40,364,645	75,000	10,338
01-Dec-08	45.23	804,184	36,373,251	75,000	8,840
01-Jan-09	52.34	802,751	42,016,001	75,000	9,903
02-Feb-09	47.9	801,185	38,376,785	75,000	9,067
02-Mar-09	45.87	799,550	36,675,379	75,000	8,607
01-Apr-09	50.31	798,060	40,150,382	75,000	9,902
04-May-09	58.73	796,783	46,795,045	75,000	12,135
01-Jun-09	68.76	795,692	54,711,775	75,000	14,841
01-Jul-09	69.74	794,616	55,416,553	75,000	14,645
03-Aug-09	76.1	793,631	60,395,314	75,000	15,924
01-Sep-09	77.78	792,667	61,653,614	75,000	15,551
01-Oct-09	83.82	791,772	66,366,320	75,000	17,135
03-Nov-09	80.24	790,837	63,456,777	75,000	15,405
01-Dec-09	88.4	789,989	69,835,009	75,000	17,198
04-Jan-10	92.41	789,177	72,927,864	75,000	17,559
01-Feb-10	90.44	788,348	71,298,185	75,000	16,356
02-Mar-10	91.44	787,528	72,011,532	75,000	16,773
01-Apr-10	95.6	786,743	75,212,648	75,000	17,693
03-May-10	96.27	785,964	75,664,766	75,000	17,386
01-Jun-10	94.72	785,172	74,371,521	75,000	16,572
01-Jul-10	98.75	784,413	77,460,766	75,000	17,509
02-Aug-10	102.14	783,679	80,044,925	75,000	18,081
01-Sep-10	102.79	782,949	80,479,316	75,000	18,206
01-Oct-10	109.89	782,266	85,963,253	75,000	20,445
01-Nov-10	110.58	781,588	86,428,017	75,000	20,356
01-Dec-10	109.38	780,902	85,415,111	75,000	19,850
03-Jan-11	111.9	780,232	87,307,985	75,000	20,561
01-Feb-11	103.83	779,510	80,936,511	75,000	18,022
01-Mar-11	104.97	778,795	81,750,153	75,000	18,447
01-Apr-11	109.15	778,108	84,930,517	75,000	19,420
02-May-11	108.95	777,420	84,699,896	75,000	18,998
01-Jun-11	108.23	776,727	84,065,153	75,000	18,609
01-Jul-11	107.84	776,031	83,687,230	75,000	18,763
01-Aug-11	106.97	775,330	82,937,083	75,000	18,314
02-Sep-11	97.28	774,559	75,349,132	75,000	16,821
03-Oct-11	93.8	773,760	72,578,666	75,000	16,151
01-Nov-11	100.49	773,013	77,680,118	75,000	17,481

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 Multi-Asset Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Dec-11	95.76	772,230	73,948,765	75,000	16,483
02-Jan-12	89.51	771,392	69,047,326	75,000	15,518
01-Feb-12	102.34	770,659	78,869,289	75,000	17,301
01-Mar-12	106.18	769,953	81,753,622	75,000	17,584
02-Apr-12	106.45	769,249	81,886,509	75,000	17,478
02-May-12	104.24	768,529	80,111,470	75,000	17,302
01-Jun-12	99.05	767,772	76,047,804	75,000	15,965
02-Jul-12	105.45	767,061	80,886,544	75,000	17,399
01-Aug-12	105.07	766,347	80,520,061	75,000	17,257
03-Sep-12	104.73	765,631	80,184,503	75,000	17,384
01-Oct-12	111.89	764,960	85,591,419	75,000	18,824
01-Nov-12	111.32	764,287	85,080,391	75,000	18,562
03-Dec-12	115	763,634	87,817,966	75,000	19,305
01-Jan-13	117.08	762,994	89,331,326	75,000	19,581
01-Feb-13	118.9	762,363	90,644,975	75,000	19,781
01-Mar-13	113.37	761,702	86,354,107	75,000	18,919
01-Apr-13	111.72	761,030	85,022,299	75,000	18,865
02-May-13	114.2	760,374	86,834,654	75,000	19,736
03-Jun-13	112.48	759,707	85,451,812	75,000	19,610
01-Jul-13	110.37	759,027	83,773,831	75,000	19,577
01-Aug-13	108.53	758,336	82,302,221	75,000	19,317
02-Sep-13	113.47	757,675	85,973,401	75,000	18,886
01-Oct-13	118.13	757,040	89,429,167	75,000	19,517
01-Nov-13	129.34	756,460	97,840,589	75,000	21,197
02-Dec-13	130.34	755,885	98,522,049	75,000	20,898
01-Jan-14	135.33	755,331	102,218,915	75,000	21,140
03-Feb-14	129.78	754,753	97,951,829	75,000	20,209
03-Mar-14	133.11	754,189	100,390,157	75,000	20,947
01-Apr-14	144.08	753,669	108,588,615	75,000	22,446
02-May-14	145.97	753,155	109,938,049	75,000	22,404
02-Jun-14	161.32	752,690	121,423,980	75,000	24,685
01-Jul-14	169.6	752,248	127,581,254	75,000	25,516
01-Aug-14	168.37	751,803	126,580,989	75,000	25,481
01-Sep-14	175.62	751,375	131,956,558	75,000	26,868
01-Oct-14	176.86	750,951	132,813,263	75,000	26,568
03-Nov-14	184.57	750,545	138,528,098	75,000	27,860
01-Dec-14	187.28	750,145	140,487,075	75,000	28,560
01-Jan-15	185.54	749,740	139,106,824	75,000	27,508
02-Feb-15	193.63	749,353	145,097,223	75,000	29,122
02-Mar-15	196.34	748,971	147,052,970	75,000	29,459
01-Apr-15	190.34	748,577	142,484,144	75,000	28,260
04-May-15	188.17	748,178	140,784,732	75,000	27,491
01-Jun-15	188.69	747,781	141,098,785	75,000	27,849
01-Jul-15	185.07	747,376	138,316,818	75,000	28,021
03-Aug-15	186.96	746,975	139,654,358	75,000	28,187
01-Sep-15	172.03	746,539	128,427,028	75,000	25,696
01-Oct-15	174.97	746,110	130,546,851	75,000	26,221
02-Nov-15	182.36	745,699	135,985,604	75,000	26,559
01-Dec-15	183.92	745,291	137,073,893	75,000	26,169
01-Jan-16	183.5	744,882	136,685,871	75,000	26,161

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 Multi-Asset Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Feb-16	174.03	744,451	129,556,837	75,000	24,825
01-Mar-16	162.79	743,990	121,114,206	75,000	23,779
01-Apr-16	175.85	743,564	130,755,722	75,000	25,270
02-May-16	181.8	743,151	135,104,927	75,000	25,437
01-Jun-16	183.3	742,742	136,144,654	75,000	26,714
01-Jul-16	192.39	742,352	142,821,181	75,000	27,145
01-Aug-16	199.94	741,977	148,350,942	75,000	28,003
01-Sep-16	207.59	741,616	153,952,068	75,000	28,423
03-Oct-16	208.15	741,256	154,292,373	75,000	28,243
01-Nov-16	209.66	740,898	155,336,670	75,000	27,877
01-Dec-16	205.26	740,533	152,001,718	75,000	26,560
02-Jan-17	206.26	740,169	152,667,251	75,000	26,595
01-Feb-17	218.05	739,825	161,318,843	75,000	28,142
01-Mar-17	225.38	739,492	166,666,760	75,000	28,984
03-Apr-17	230.76	739,167	170,570,229	75,000	29,910
02-May-17	230.64	738,842	170,406,529	75,000	29,921
01-Jun-17	233.33	738,521	172,319,014	75,000	31,138
03-Jul-17	235.42	738,202	173,787,522	75,000	31,222
01-Aug-17	242.98	737,893	179,293,329	75,000	32,575
01-Sep-17	240.92	737,582	177,698,269	75,000	31,892
03-Oct-17	241.05	737,271	177,719,154	75,000	31,497
01-Nov-17	256.71	736,979	189,189,817	75,000	33,600
01-Dec-17	254.69	736,684	187,626,120	75,000	32,833
01-Jan-18	262.44	736,399	193,260,423	75,000	33,813
01-Feb-18	265.83	736,116	195,681,814	75,000	35,907
01-Mar-18	258.76	735,827	190,402,471	75,000	34,047
02-Apr-18	253.08	735,530	186,147,977	75,000	33,255
02-May-18	258.55	735,240	190,096,327	75,000	35,176
01-Jun-18	253.59	734,944	186,374,536	75,000	35,227
02-Jul-18	247.63	734,641	181,919,268	75,000	35,264
01-Aug-18	254.62	734,347	186,979,411	75,000	37,522
03-Sep-18	262.94	734,062	193,014,178	75,000	38,313
01-Oct-18	257.32	733,770	188,813,751	75,000	36,526
01-Nov-18	254.07	733,475	186,353,998	75,000	34,432
03-Dec-18	252.76	733,178	185,318,146	75,000	36,241
01-Jan-19	257.8	732,887	188,938,364	75,000	36,255
01-Feb-19	250.94	732,588	183,835,757	75,000	36,469
01-Mar-19	253.5	732,293	185,636,183	75,000	36,064
01-Apr-19	269.22	732,014	197,072,824	75,000	38,872
02-May-19	265.62	731,732	194,362,573	75,000	38,981
03-Jun-19	271.38	731,455	198,502,348	75,000	40,268
01-Jul-19	273.31	731,181	199,839,056	75,000	39,687
01-Aug-19	258.76	730,891	189,125,374	75,000	37,018
03-Sep-19	254.07	730,596	185,622,495	75,000	36,563
01-Oct-19	259.22	730,307	189,310,064	75,000	38,305
01-Nov-19	272.36	730,031	198,831,292	75,000	40,165
02-Dec-19	273.68	729,757	199,719,933	75,000	40,802
01-Jan-20	277.87	729,487	202,702,615	75,000	41,306
03-Feb-20	268.58	729,208	195,850,679	75,000	39,872
02-Mar-20	253.08	728,912	184,472,955	75,000	38,144

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 Multi-Asset Fund Investment Amount: ₹ 1,00,00,000**

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
01-Apr-20	205.65	728,547	149,825,677	75,000	28,265
04-May-20	232.53	728,224	169,334,018	75,000	31,715
01-Jun-20	244.16	727,917	177,728,268	75,000	33,304
01-Jul-20	252.85	727,621	183,978,869	75,000	35,414
03-Aug-20	259.41	727,331	188,677,060	75,000	36,940
01-Sep-20	273.58	727,057	198,908,347	75,000	38,901
01-Oct-20	257.11	726,766	186,858,712	75,000	38,697
02-Nov-20	259.19	726,476	188,295,385	75,000	39,758
01-Dec-20	285.04	726,213	206,999,797	75,000	44,655
01-Jan-21	305.97	725,968	222,124,438	75,000	47,869
01-Feb-21	312.75	725,728	226,971,501	75,000	48,601
01-Mar-21	337.39	725,506	244,778,445	75,000	49,850
01-Apr-21	336.12	725,283	243,782,052	75,000	50,030
03-May-21	339.57	725,062	246,209,278	75,000	48,719
01-Jun-21	359.49	724,853	260,577,511	75,000	51,935
01-Jul-21	362.04	724,646	262,350,887	75,000	52,319
02-Aug-21	374.02	724,446	270,957,148	75,000	52,951
01-Sep-21	386.19	724,251	279,698,651	75,000	57,338
01-Oct-21	406.93	724,067	294,644,625	75,000	58,766
01-Nov-21	419.94	723,889	303,989,738	75,000	60,138
01-Dec-21	408.13	723,705	295,365,615	75,000	57,685
03-Jan-22	414.1	723,524	299,611,132	75,000	59,183
01-Feb-22	431.47	723,350	312,103,737	75,000	58,863
02-Mar-22	420.37	723,171	303,999,555	75,000	55,469
04-Apr-22	443.46	723,002	320,622,582	75,000	60,612
02-May-22	437.67	722,831	316,361,399	75,000	56,976
01-Jun-22	431.98	722,657	312,173,491	75,000	55,381
01-Jul-22	418.22	722,478	302,154,727	75,000	52,908
01-Aug-22	443.82	722,309	320,575,162	75,000	58,116
01-Sep-22	448.81	722,142	324,104,484	75,000	58,767
03-Oct-22	449.32	721,975	324,397,776	75,000	56,789
01-Nov-22	469.77	721,815	339,087,164	75,000	61,121
01-Dec-22	482.97	721,660	348,540,125	75,000	63,284
02-Jan-23	482.92	721,505	348,429,042	75,000	61,168
01-Feb-23	478.5	721,348	345,164,992	75,000	59,708
01-Mar-23	476.16	721,190	343,402,038	75,000	59,411
03-Apr-23	481.96	721,035	347,509,942	75,000	59,106
02-May-23	493.39	720,883	355,676,370	75,000	61,355
01-Jun-23	500.1	720,733	360,438,494	75,000	62,429
03-Jul-23	515.22	720,587	371,260,974	75,000	65,205
01-Aug-23	539.87	720,448	388,948,450	75,000	66,459
01-Sep-23	543.84	720,310	391,733,630	75,000	65,387
03-Oct-23	545.49	720,173	392,847,143	75,000	65,512
01-Nov-23	544.24	720,035	391,871,926	75,000	63,591
01-Dec-23	575.95	719,905	414,629,241	75,000	67,481
01-Jan-24	596.58	719,779	429,405,879	75,000	72,272
01-Feb-24	608.38	719,656	437,824,274	75,000	71,645
01-Mar-24	624.73	719,536	449,515,649	75,000	73,745
01-Apr-24	639.99	719,419	460,420,766	75,000	74,015
02-May-24	655.28	719,304	471,345,678	75,000	74,611

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 Multi-Asset Fund Investment Amount: ₹ 1,00,00,000

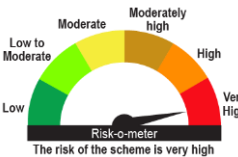

DATE	NAV	BALANCE UNIT	MARKET VALUE (₹)	CASH FLOW (₹)	SENSEX
03-Jun-24	667.14	719,192	479,801,626	75,000	76,469
01-Jul-24	682.05	719,082	490,449,776	75,000	79,476
01-Aug-24	700.79	718,975	503,850,370	75,000	81,868
02-Sep-24	710.15	718,869	510,504,974	75,000	82,560
01-Oct-24	726.36	718,766	522,082,844	75,000	84,266
04-Nov-24	704.63	718,660	506,389,060	75,000	78,782
02-Dec-24	701.86	718,553	504,323,373	75,000	80,248
02-Jan-25	702.67	718,446	504,830,401	75,000	79,944
03-Feb-25	707.51	718,340	508,232,679	75,000	77,187
03-Mar-25	689.5	718,231	495,220,377	75,000	73,086
02-Apr-25	718.78	718,127	516,175,185	75,000	76,617
02-May-25	732.9	718,024	526,240,135	75,000	80,502
02-Jun-25	746.23	717,924	535,736,402	75,000	81,374
01-Jul-25	761.27	717,825	546,458,978	75,000	83,697
1-Aug-25	747.96	717,725	536,829,721	75,000	80,599
1-Sep-25	762.42	717,626	547,133,027	75,000	80,364
1-Oct-25	780.04	717,530	559,702,611	75,000	80,983
3-Nov-25	799.23	717,437	573,397,024	75,000	83,978
1-Dec-25	812.86	717,345	583,100,689	75,000	85,641
1-Jan-26	819.8	717,253	588,004,060	75,000	85,188
30-Jan-26	818.76	717,253	587,258,117	587,258,117	82,269

Particulars	Investment	Total SWP	Units Outstanding	Valuation of O/s Units	XIRR
Amount	₹ 1,00,00,000	₹ 20,850,000	717,253	₹ 587,258,117	22.20%

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 Multi-Asset Fund</b> An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs &amp; InvITs/Preference shares.</p>	<p style="text-align: center;"><b>Scheme</b></p> 	<p style="text-align: center;"><b>Benchmark</b></p> <p style="font-size: small;">Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)</p> 
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended scheme investing across asset classes</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.

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 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 be 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.