# ICICI Pru Flexicap Reg Gr (INR)

**Morningstar Medalist Rating™**
Silver
06-30-2026

**Analyst-Driven %**
10.00

**Data Coverage %**
81.00

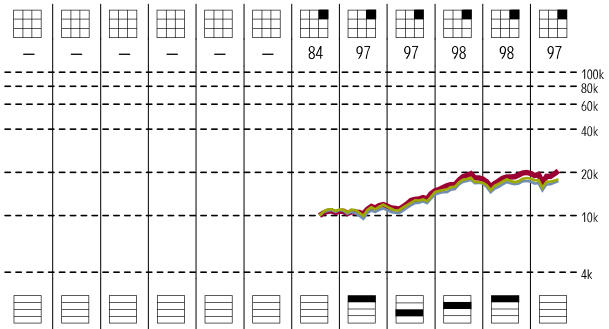
**Morningstar Rating™**
★★★★
222 Flexi Cap

**Standard Index**
BSE 500 India TR INR

**Category Index**
—

**Morningstar Cat**
Flexi Cap

## Performance 07-31-2026




**Investment Style**
Equity
Stocks %

**Growth of ₹10,000**
ICICI Pru Flexicap Reg Gr 20,499
Category Average 17,362
Standard Index 17,902

**Performance Quartile**
(within category)

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 07-26 | History |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| — | — | — | — | — | — | 84 | 97 | 97 | 98 | 98 | 97 | |
| — | — | — | — | — | — | 10.71 | 11.65 | 14.90 | 18.06 | 19.79 | 20.56 | NAV/Price |
| — | — | — | — | — | — | — | 8.78 | 27.90 | 21.21 | 9.58 | 3.89 | Total Return % |
| — | — | — | — | — | — | — | 4.01 | 1.35 | 5.40 | 1.95 | 5.31 | +/- Standard Index |
| — | — | — | — | — | — | — | 7 | 52 | 45 | 13 | — | % Rank Cat |

| Quarterly Returns | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total % |
|---|---|---|---|---|---|
| 2022 | -0.75 | -3.57 | 10.05 | 3.28 | 8.78 |
| 2023 | -4.38 | 14.54 | 4.62 | 11.61 | 27.90 |
| 2024 | 8.32 | 9.73 | 11.01 | -8.14 | 21.21 |
| 2025 | -7.03 | 11.14 | 3.11 | 2.86 | 9.58 |
| 2026 | -13.90 | 15.08 | — | — | 3.89 |

| Trailing Returns | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Incept |
|---|---|---|---|---|---|
| Total Return | 10.54 | 16.51 | 15.44 | — | 15.40 |
| +/- Std Index | 7.55 | 4.61 | 3.09 | — | — |

***Performance Disclosure***

*The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.*

*The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.*

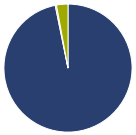
*Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call +91 22 26428000 or visit www.icicipruamc.com.*

**Operations**

| | |
|---|---|
| Manager: | Multiple |
| Tenure: | 5.1 Years |
| ISIN: | INF109KC1Q80 |
| Minimum Initial Purchase: | ₹5,000 |
| Incept: | 07-19-2021 |
| Type: | MF |
| Total Assets: | ₹240,997.84 mil |
| Primary Prospectus Benchmark: | BSE 500 India TR INR |

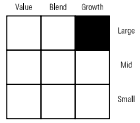
## Portfolio Analysis 07-31-2026

**Composition %**



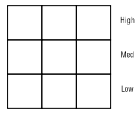
| | |
|---|---|
| Domestic Equity | 96.77 |
| International Equity | 0.00 |
| Fixed Income | 0.32 |
| Gold | 0.00 |
| Cash | 2.91 |
| Others | 0.00 |

**Equity Style**




| Portfolio Statistics | Port Avg | Rel Index | Rel Cat |
|---|---|---|---|
| P/E Ratio TTM | 31.2 | 1.37 | 1.18 |
| P/C Ratio TTM | 26.3 | 1.63 | 1.32 |
| P/B Ratio TTM | 4.9 | 1.56 | 1.33 |
| Geo Avg Mkt Cap ₹mil | 13595 90 | 0.63 | 0.73 |

**Fixed-Income Style**




| | |
|---|---|
| Avg Eff Maturity | — |
| Modified Duration | — |
| Avg Wtd Coupon | — |
| Yield to Maturity | — |

| Regional Exposure | Stocks % | Rel Std Index |
|---|---|---|
| Americas | 0.0 | — |
| Greater Europe | 0.0 | — |
| Greater Asia | 100.0 | 1.00 |

| India Market Cap (Net) | Market Cap % |
|---|---|
| Large Cap | 63.15 |
| Mid Cap | 10.12 |
| Small Cap | 23.54 |

| Credit Quality Breakdown 06-30-2026 | Bond % |
|---|---|
| AAA | 100.00 |
| AA | 0.00 |
| A | 0.00 |
| BBB | 0.00 |
| BB | 0.00 |
| B | 0.00 |
| Below B | 0.00 |
| NR | 0.00 |

**Holdings**

70 Total Stocks
4 Total Fixed-Income
42% Turnover Ratio

| Share Chg since 06-2026 | Share Amount | | Net Assets % |
|---|---|---|---|
| ⊖ | 6 mil | TVS Motor Co Ltd | 10.06 |
| ⊕ | 13 mil | ICICI Bank Ltd | 7.64 |
| | 1 mil | Maruti Suzuki India Ltd | 6.42 |
| ⊕ | 3 mil | Avenue Supermarts Ltd | 4.18 |
| ⊖ | 29 mil | Eternal Ltd | 3.68 |
| | 11 mil | HDFC Bank Ltd | 3.44 |
| ⊕ | 6 mil | Axis Bank Ltd | 3.22 |
| ⊖ | 2 mil | R R Kabel Ltd | 2.57 |
| | 5 mil | Infosys Ltd | 2.41 |
| ⊕ | 2 mil | Mahindra & Mahindra Ltd | 2.35 |
| | 35 mil | Samvardhana Motherson Internationa | 2.18 |
| | 2 mil | Ethos Ltd | 2.18 |
| | 5 mil | State Bank of India | 2.17 |
| | 7 mil | Sona BLW Precision Forgings Ltd | 2.11 |
| | 940,299 | InterGlobe Aviation Ltd | 2.02 |

| Sector Weightings | Stocks % | Rel Std Index |
|---|---|---|
| **Cyclical** | **67.6** | **1.30** |
| Basic Materials | 4.0 | 0.47 |
| Consumer Cyclical | 41.1 | 3.25 |
| Financial Services | 22.5 | 0.75 |
| Real Estate | 0.0 | 0.00 |
| **Sensitive** | **20.9** | **0.69** |
| Communication Services | 1.3 | 0.32 |
| Energy | 0.0 | 0.00 |
| Industrials | 11.6 | 1.01 |
| Technology | 8.0 | 1.02 |
| **Defensive** | **11.5** | **0.66** |
| Consumer Defensive | 6.2 | 1.06 |
| Healthcare | 5.3 | 0.71 |
| Utilities | 0.0 | 0.00 |

## Fees and Expenses

**Sales Charges**

| | |
|---|---|
| Front-End Load % | NA |
| Deferred Load % | 1.00 |
| 0 - 1 Months | 1.00 |
| More Than 1 Months | 0.00 |

**Fund Expenses**

| | |
|---|---|
| Management Fees % | NA |
| Net Expense Ratio % | 1.70 |
| Monthly Net Expense Ratio % | 1.72 |

## Risk and Return Profile

| | 3 Yr 222 funds | 5 Yr 164 funds | 10 Yr *110 funds* |
|---|---|---|---|
| Morningstar Rating™ | 4★ | 4★ | — |
| Morningstar Risk | Avg | Avg | — |
| Morningstar Return | +Avg | +Avg | — |

| | 3 Yr | 5 Yr | 10 Yr |
|---|---|---|---|
| Standard Deviation | 15.44 | 13.76 | — |
| Mean | 16.51 | 15.44 | — |
| Sharpe Ratio | 0.67 | 0.70 | — |

| MPT Statistics | Standard Index | Best Fit Index |
|---|---|---|
| Alpha | 4.31 | — |
| Beta | 0.97 | — |
| R-Squared | 91.23 | — |

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