Built for the dreams that grow with time.

Presenting

ICICI Prudential
Life Cycle Fund 2031

ICICI Prudential
Life Cycle Fund 2036

ICICI Prudential
Life Cycle Fund 2041

NFO DATES August 26, 2026 to September 09, 2026

ICICI Prudential Mutual Fund,
Registration No.: MF/003/93/6

Index – Unlocking Your Path to Goal-Oriented Investing

- Plan for Goals at Each Stage of Life
- Pain Points of Investors while Investing
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- Presenting
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  - ICICI Prudential Life Cycle Fund 2036
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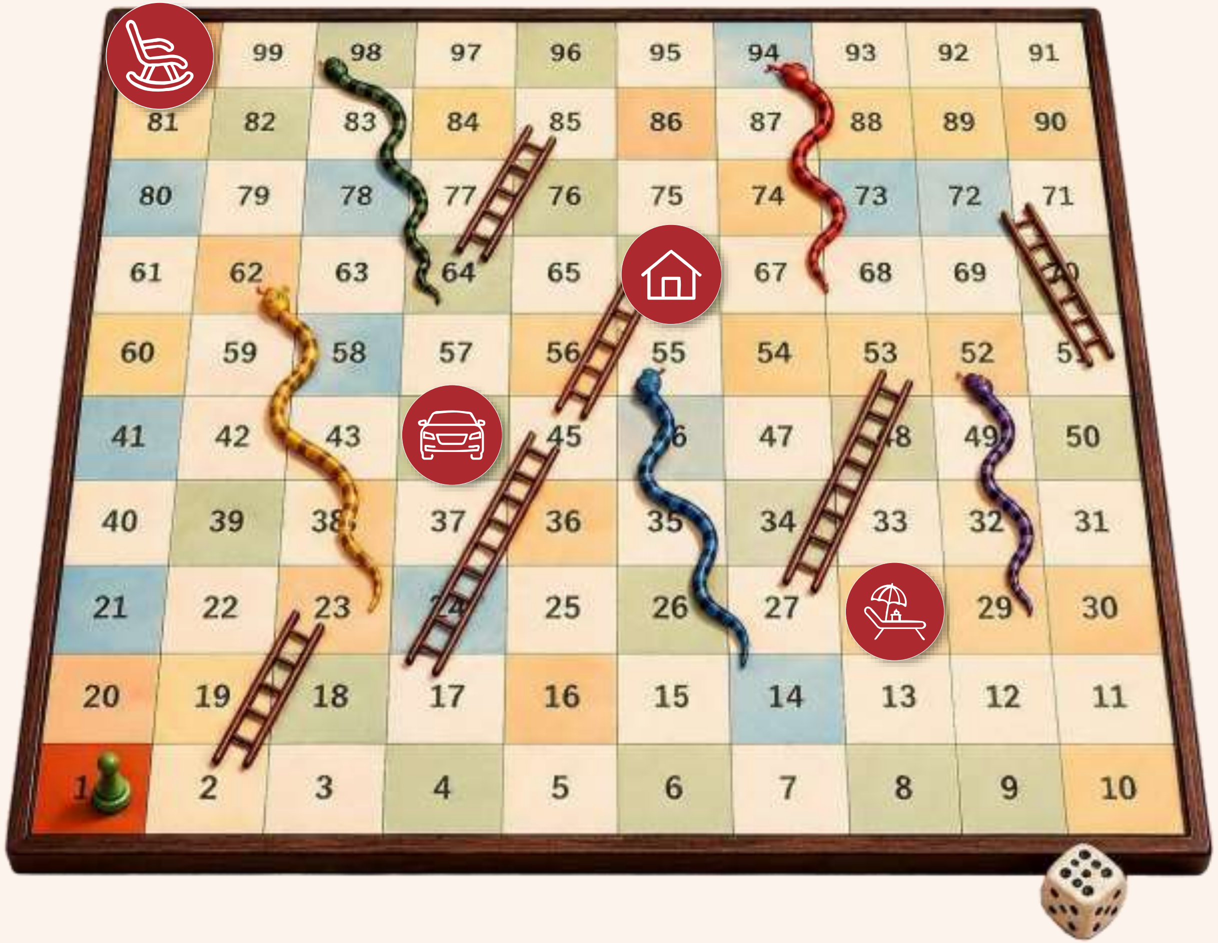
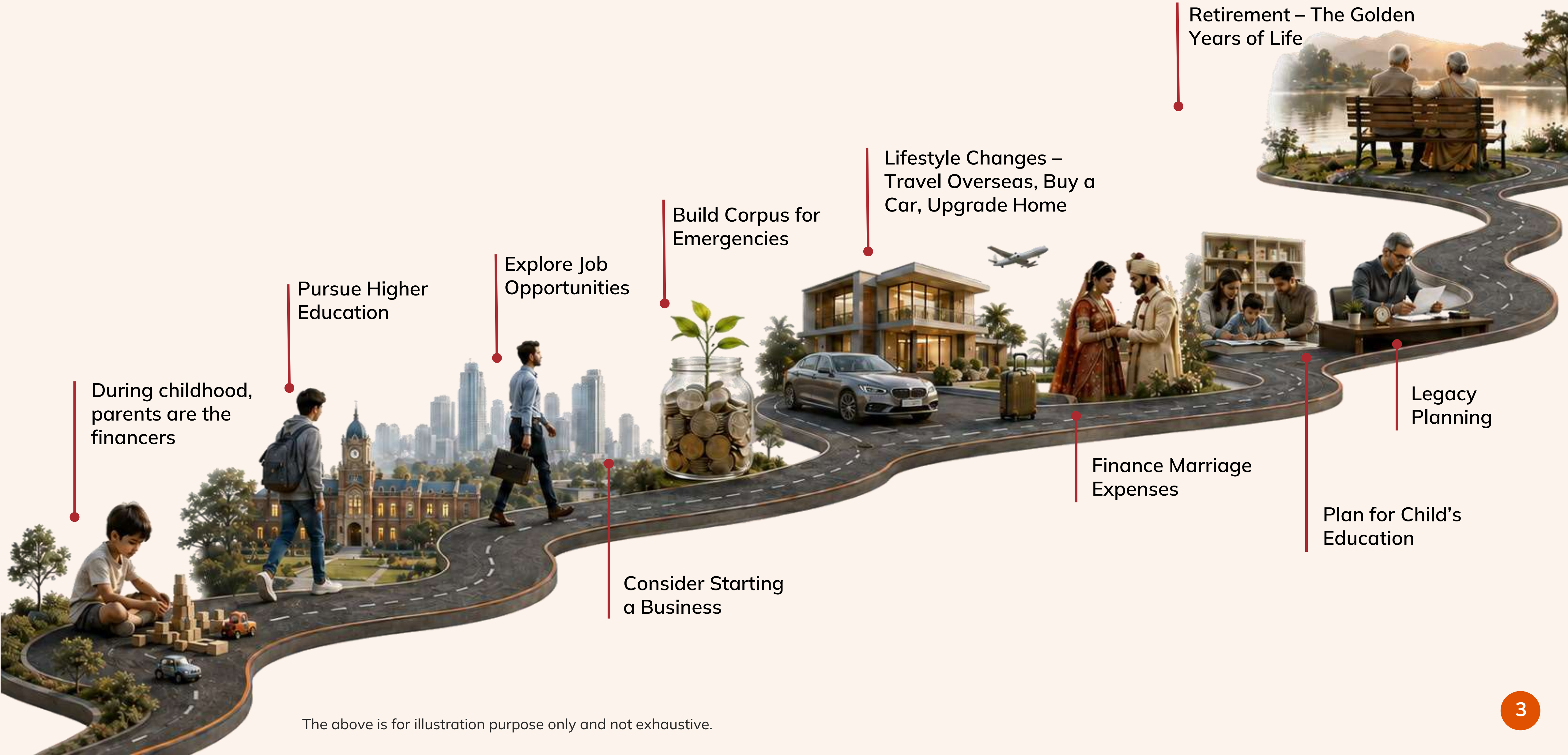


“Begin with the End in Mind

- Stephen Covey”

ICICI PRUDENTIAL MUTUAL FUND

All of us have Goals at Each Stage of our Lives



The above is for illustration purpose only and not exhaustive.

Mapping Goals based on Timelines

Our needs keep evolving with time – From planning a vacation to buying your dream home and enjoying a comfortable life post retirement, each goal marks a key milestone, which can be categorized based on timelines.

SHORT-TERM GOALS

When you receive your first paycheck, you may decide to buy the latest electronic gadget and travel overseas

Pay Education Loan

Buy the Latest Electronic Gadget

Vacation Abroad

MEDIUM-TERM GOALS

With lifestyle changes, you may budget for a new car, house upgradation, marriage expenses

Buy a House

Purchase a Car

Marriage Expenses

LONG-TERM GOALS

You would plan for your child's education and a comfortable life post retirement

Child's Education

Retirement

The above is for illustration purpose only and not exhaustive.

Challenges faced by most Investors during Goal-based Investing

Should we invest in equities to buy a house in the next 10 years?

While equities could help build long-term wealth, we may face certain challenges

Pain point

What if the market falls when we are closer to achieving our goal?

Pain point

Switching between asset classes involves higher costs

Pain point

Selecting which business to invest in and tracking market events is a difficult task

The above is for illustration purpose only and not exhaustive.

Time to Bridge the Gap

During the initial stage of investment, you may be comfortable taking higher risk

However, as you approach goals, you may prefer relative stability

Managing changes in a portfolio is not an easy task. Deciding when to reduce equity exposure and increase debt allocation requires regular monitoring.

So, what could be the solution?

Life Cycle Funds – An Effective Goal-based Investing Route

ICICI PRUDENTIAL MUTUAL FUND

Life Cycle Funds follow a glide path strategy based investing across various asset classes. These funds are designed with a predetermined maturity and a predefined asset allocation strategy.

LIFE CYCLE FUND

01

Diversified portfolio:
Invests across Equity, Debt, InvITs, ETCDs, Gold & Silver ETF

02

Glide Path Strategy:
Higher equity allocation during the initial years to benefit from potential growth. Lower equity levels are maintained closer to the maturity date

03

Active Management:
Security selection is managed by professionals based on business fundamentals and macroeconomic developments

04

Predetermined Maturity:
Provides investors insight into the goal timeline

05

Keeps Behavioural Biases at Bay:
Removes psychological barriers, encouraging investors to focus on their goals

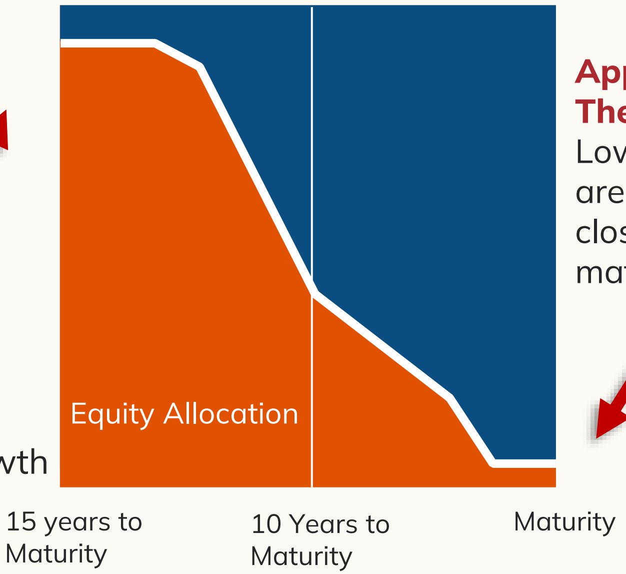
InvITs: Infrastructure Investment Trusts, ETCDs: Exchange Traded Commodity Derivatives, ETF: Exchange Traded Fund.

What is Glide Path Strategy?

Glide Path Strategy of a Life Cycle Fund

Middle Stage:
Strike a balance between Equity and Debt allocation

Initial Stage:
Higher equity allocation to benefit from potential growth



Approaching The Maturity Date:
Lower equity levels are maintained closer to the maturity date

The above is for illustration purpose only.

"A goal without a plan is only a dream."

- Brian Tracy

Case for Investing in Life Cycle Funds

1 Caters to the Needs of All Types of Investors

HARSH: 35 years

Goal: Daughter's Education

Timeline: 10 years

Select a Life Cycle Fund with Maturity Year 2036 in line with goal timeline

RAVI: 35 years

Goal: Early Retirement

Timeline: 15 years

Select a Life Cycle Fund with Maturity Year 2041 in line with goal timeline

Although Harsh and Ravi are the same age, their financial goals and investment horizons are different. As a result, they may choose different Life Cycle Funds with different maturity years.

The above is for illustration purpose only and not exhaustive. The selection of Life Cycle Fund maturity year in the above scenarios is basis assumption that the investment will be made in 2026.

Shift in Consumer Preference – Evolving Aspirations highlight the Need for Goal-based Investing

EARLIER	NOW - ASPIRATIONS
Car	Sports Utility Vehicle
Home	Home Upgradation
Wedding	Destination Wedding
Vacation	Overseas Vacation
Education	Better Education Facilities

The above is for illustration purpose only and not exhaustive.

3 Hybrid asset allocation could lead to smoother journey across economic cycles

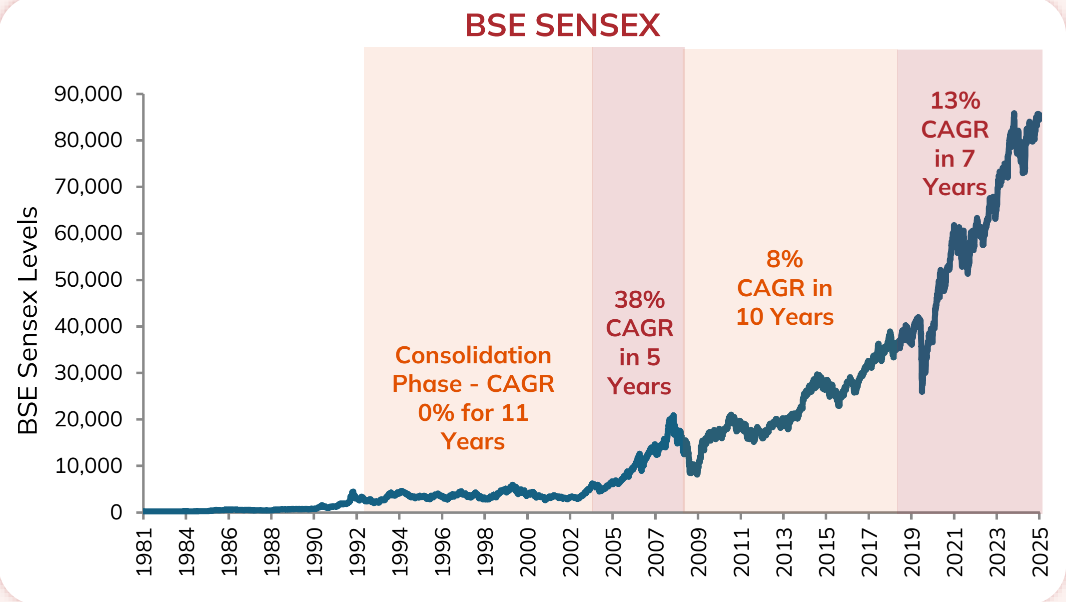
Each asset class behaves differently across different economic cycles. Investing in a blend of different asset classes could help strike a balance as losses in one asset class are often offset by gains in another.

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Equity 34%	Hybrid-Asset 8%	Equity 37%	Debt 8%	Debt 12%	Equity 35%	Gold 8%	Gold 24%	Gold 28%	Equity 29%	Gold 14%	Equity 25%	Gold 21%	Gold 75%
Hybrid-Asset 29%	Equity 6%	Hybrid-Asset 33%	Equity (-1%)	Gold 11%	Hybrid-Asset 30%	Debt 6%	Hybrid-Asset 12%	Hybrid-Asset 18%	Hybrid-Asset 19%	Hybrid-Asset 6%	Gold 15%	Equity 15%	Hybrid-Asset 14%
Gold 12%	Debt 4%	Debt 14%	Hybrid-Asset (-3%)	Equity 5%	Gold 5%	Hybrid-Asset 4%	Debt 11%	Equity 17%	Debt 4%	Equity 5%	Hybrid-Asset 19%	Hybrid-Asset 14%	Equity 10%
Debt 11%	Gold (-5%)	Gold (-8%)	Gold (-7%)	Hybrid-Asset 4%	Debt 4%	Equity 0%	Equity 10%	Debt 13%	Gold (-4%)	Debt 3%	Debt 7%	Debt 9%	Debt 6%

Source: MFI360 Explorer. Equity: Nifty 200 TRI, Debt: NIFTY Composite Debt Index, Gold: Domestic Gold Prices, Hybrid-Asset includes Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). Past performance may or may not sustain in the future. The MFI Explorer is a tool provided by ICRA Online Ltd. For the standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. The above data is as per Calendar Year.

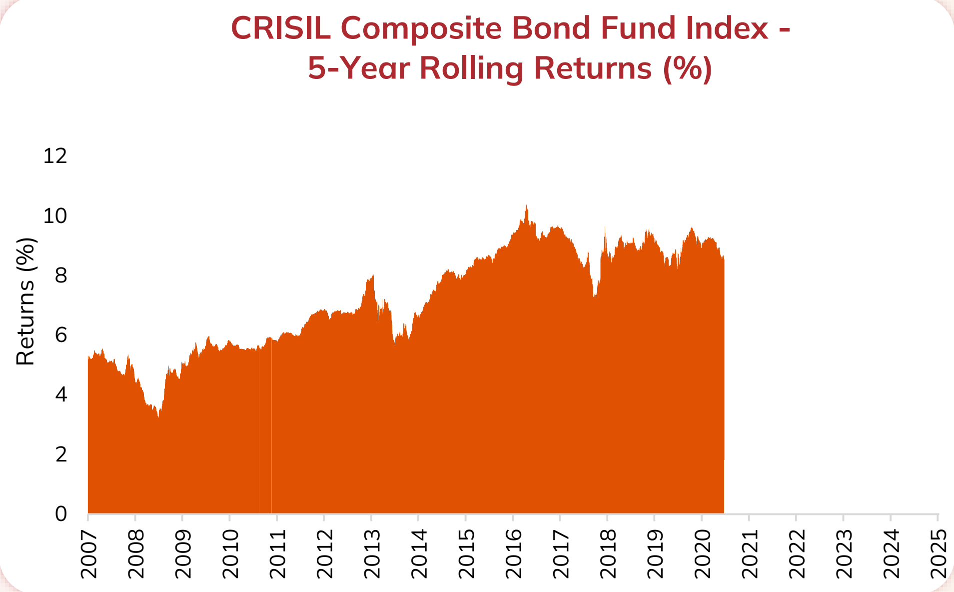
4 Offers a Blend of Reasonable Stability and Potential Growth

Equity plays the role of a potential wealth creator over the long term



Source: BSE Limited. BSE: Bombay Stock Exchange. Data as on December 31, 2025. Past performance may or may not sustain in the future. CAGR: Compound Annual Growth Rate.

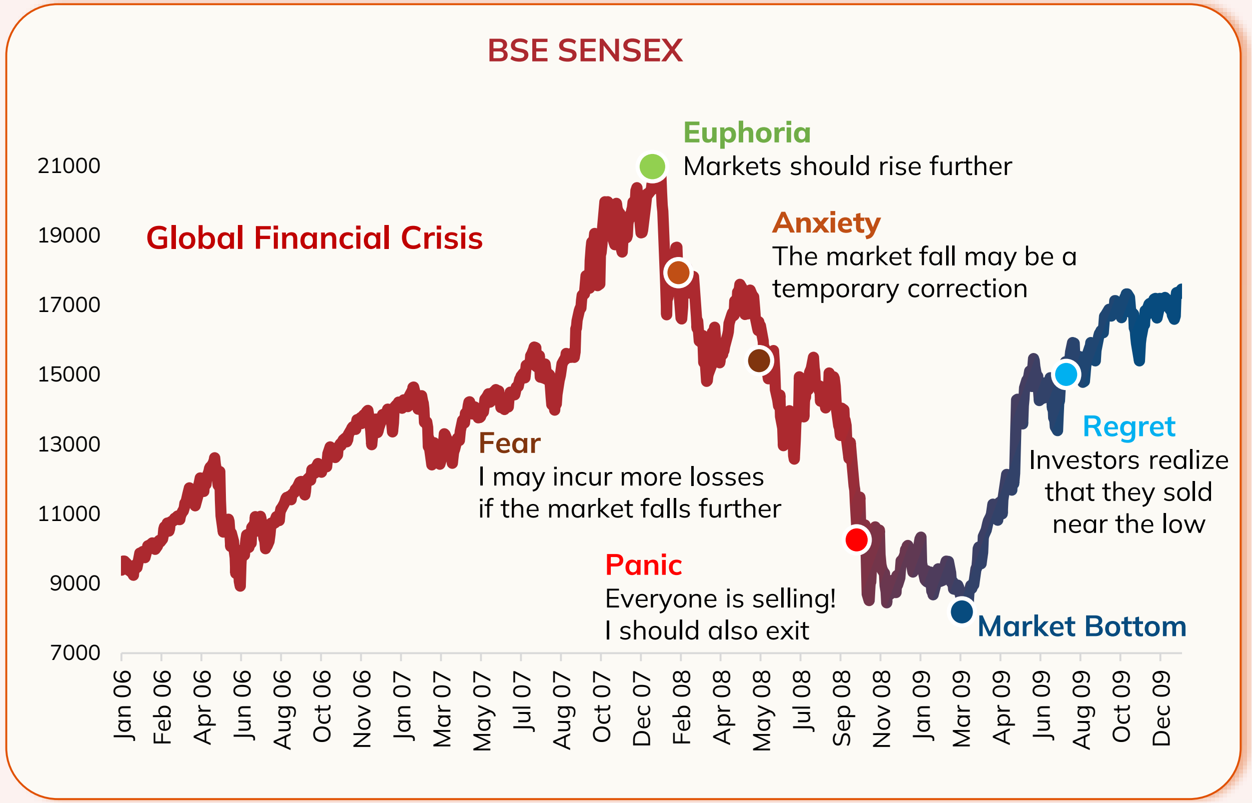
Debt aims to offer reasonable stability to the portfolio



Source: ACEMF. Data as on December 31, 2025. Past performance may or may not sustain in the future..

5 Behavioural Biases could Distract Investors from their Goals

Dilemma of Investors When Emotions Take Charge



Source: BSE Limited. BSE: Bombay Stock Exchange. Closing prices are considered above.

Behavioural Biases at Play

Loss Aversion Bias

I am exiting from the market as it could drop 15% next week

Herd Mentality

I should sell as my associates are exiting

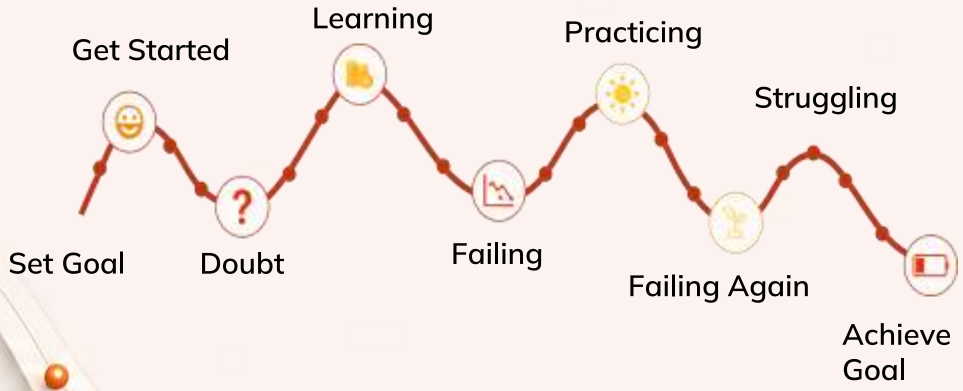
Recency Bias

Based on the recent scenario, stock prices could keep declining

The above is for illustration purpose only.

5 The Glide Path Strategy could help Overcome Behavioural Biases

The Struggle of 'Do It Yourself'



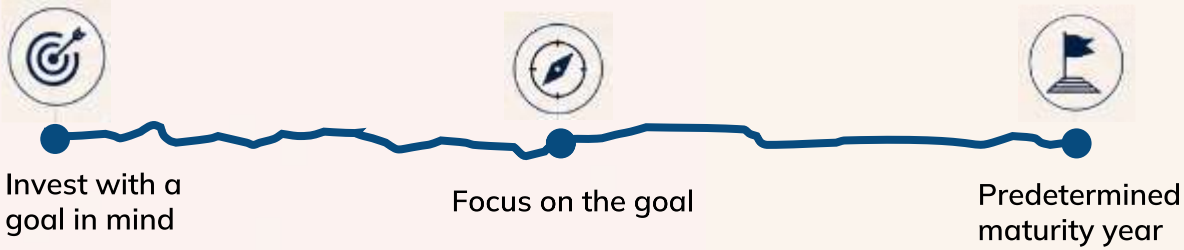
Life Cycle Fund Does The Work - SET

S — **S**elect a Life Cycle Fund with a maturity year that matches your goal timeline

E — **E**quity and debt allocation is managed based on the Glide path based strategy

T — **T**ime: Predetermined maturity year

Glide path strategy encourages investors to stay invested



Introducing ICICI Prudential Life Cycle Funds

Select the maturity year based on your ‘**LAKSHYA**’ from the following buckets

ICICI Prudential Life Cycle Fund **2041**

Maturity of 15 years

ICICI Prudential Life Cycle Fund **2036**

Maturity of 10 years

ICICI Prudential Life Cycle Fund **2031**

Maturity of 5 years

Glide Path Strategy of ICICI Prudential Life Cycle Fund 2031

An open ended fund with attributes of pre-determined maturity and glide path for goal based investing.

Maturity of 5 years

Asset Class Allocation

Years to Maturity	Year#	Investment in Equity and Equity related instruments*	Investment in Debt and Money Market Instruments	Investment in Gold & Silver ETFs/Gold & Silver ETCDs@/InvITs
3 – 5 years	2026 to 2028	35% to 50%	25% to 50%	0% to 10%
1 – 3 years	2028 to 2030	20% to 35%	25% to 65%**	0% to 10%
<1 year	2031	5% to 20%	25% to 65%**	0% to 10%

* The Scheme may take Equity Arbitrage exposure up to 50% in addition to the investment range specified for equity while ensuring that total investment in equity and equity related instruments remains within 65% to 75% in the scheme.

#Based on Allotment date. ** Exposure in debt instruments shall be limited to AA & above rated instruments with residual maturity less than the target maturity of scheme. For money market instruments, long term rating of issuers shall be considered. @ The Scheme may hold the underlying goods in case of physical settlement of Exchange Traded Commodity Derivatives (ETCDs) contracts. The AMC shall evaluate the market situation while taking exposure towards Gold/Silver ETF & ETCD. Considering the current market conditions, the exposure towards Gold ETF and ETCD will be restricted at 5% of the AUM and the same shall be reviewed from time to time. The asset allocation and investment strategy will be as per the Scheme Information Document. The portfolio of the Scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. ETFs: Exchange Traded Funds. AUM: Assets Under Management. AMC: Asset Management Company. InvITs: Infrastructure Investment Trusts.

Glide Path Strategy of ICICI Prudential Life Cycle Fund 2036

An open ended fund with attributes of pre-determined maturity and glide path for goal based investing.
Maturity of 10 years

Asset Class Allocation

Years to Maturity	Year#	Investment in Equity and Equity related instruments*	Investment in Debt and Money Market Instruments	Investment in Gold & Silver ETFs/Gold & Silver ETCDs@/InvITs
5 – 10 years	2026 to 2031	50% to 65%	5% to 25%	0% to 10%
3 – 5 years	2031 to 2033	35% to 50%	25% to 50%	0% to 10%
1 – 3 years	2033 to 2035	20% to 35%	25% to 65%**	0% to 10%
<1 year	2036	5% to 20%	25% to 65%**	0% to 10%

* The Scheme may take Equity Arbitrage exposure up to 50% in addition to the investment range specified for equity while ensuring that total investment in equity and equity related instruments remains within 65% to 75% in the scheme.

#Based on Allotment date. ** Exposure in debt instruments shall be limited to AA & above rated instruments with residual maturity less than the target maturity of scheme. For money market instruments, long term rating of issuers shall be considered. @ The Scheme may hold the underlying goods in case of physical settlement of Exchange Traded Commodity Derivatives (ETCDs) contracts. The AMC shall evaluate the market situation while taking exposure towards Gold/Silver ETF & ETCD. Considering the current market conditions, the exposure towards Gold ETF and ETCD will be restricted at 5% of the AUM and the same shall be reviewed from time to time. The asset allocation and investment strategy will be as per the Scheme Information Document. The portfolio of the Scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. ETFs: Exchange Traded Funds. AUM: Assets Under Management. AMC: Asset Management Company. InvITs: Infrastructure Investment Trusts.

Glide Path Strategy of ICICI Prudential Life Cycle Fund 2041

An open ended fund with attributes of pre-determined maturity and glide path for goal based investing.
Maturity of 15 years

Asset Class Allocation

Years to Maturity	Year#	Investment in Equity and Equity related instruments*	Investment in Debt and Money Market Instruments	Investment in Gold & Silver ETFs/Gold & Silver ETCDs@/InvITs
10 – 15 years	Till 2031	65% to 80%	5% to 25%	0% to 10%
5 – 10 years	2031 to 2036	50% to 65%	5% to 25%	0% to 10%
3 – 5 years	2036 to 2038	35% to 50%	25% to 50%	0% to 10%
1 – 3 years	2038 to 2040	20% to 35%	25% to 65%**	0% to 10%
<1 year	2041	5% to 20%	25% to 65%**	0% to 10%

* The Scheme may take Equity Arbitrage exposure up to 50% in addition to the investment range specified for equity while ensuring that total investment in equity and equity related instruments remains within 65% to 75% in the scheme.

#Based on Allotment date. ** Exposure in debt instruments shall be limited to AA & above rated instruments with residual maturity less than the target maturity of scheme. @ The Scheme may hold the underlying goods in case of physical settlement of Exchange Traded Commodity Derivatives (ETCDs) contracts. The AMC shall evaluate the market situation while taking exposure towards Gold/Silver ETF & ETCD. Considering the current market conditions, the exposure towards Gold ETF and ETCD will be restricted at 5% of the AUM and the same shall be reviewed from time to time. The asset allocation and investment strategy will be as per the Scheme Information Document. The portfolio of the Scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. ETFs: Exchange Traded Funds. AUM: Assets Under Management. AMC: Asset Management Company. InvITs: Infrastructure Investment Trusts.

Benefit from Different Asset Classes under one roof

The Scheme would provide an opportunity to benefit from investment across various asset classes – Equity and equity related instruments, Debt instruments and units of Gold & Silver ETFs/Gold & Silver ETCDs/InvITs.

Equity

Potential for long-term growth

Debt

Relative stability during economic downturns

Commodities (Gold and Silver)

Potential hedge against market uncertainties

InvITs

Provide an opportunity to enhance the portfolio yield

The Scheme refers to ICICI Prudential Life Cycle Fund 2031, ICICI Prudential Life Cycle Fund 2036 and ICICI Prudential Life Cycle Fund 2041. InvITs: Infrastructure Investment Trusts, ETCDs: Exchange Traded Commodity Derivatives, ETFs: Exchange Traded Fund. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. The asset allocation and investment strategy will be as per the Scheme Information Document.

Equity Allocation – Focus on Business and Economic Fundamentals

Top-down approach would be used to evaluate macroeconomic developments and invest in companies from various industries. The Scheme would adopt a Bottom-up approach to identify companies with above average profitability and sustainable competitive advantages:

Market Share Gainer
Strong execution capabilities

Earnings Potential
High earnings visibility & growth in various market cycles

Relative Economic Moat
Cost advantage, high entry barriers

Strengthening Balance Sheet
Low leverage levels, Cash rich and Tangible Assets

Valuation Comfort
Reasonable, Relative Valuations

The above illustration is not exhaustive. The Scheme refers to ICICI Prudential Life Cycle Fund 2031, ICICI Prudential Life Cycle Fund 2036 and ICICI Prudential Life Cycle Fund 2041. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. The asset allocation and investment strategy will be as per the Scheme Information Document.

Debt Allocation – In-Depth Research

Allocation to Debt would be based on the following parameters:

- Internal macro frameworks on duration management
- Researched investments in accrual assets
- Mix of duration and accrual assets based on risk-reward & view on interest rates

The asset allocation and investment strategy will be as per the Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme.

Flexibility to Invest across Market Caps and Industries

The Scheme would have the flexibility to invest across various market capitalizations based on the economic conditions and relative attractiveness.

Large Caps

1st –100th companies in terms of full market capitalization

Companies tend to offer relative stability during market downturns

Mid Caps

101st –250th companies in terms of full market capitalization

Companies may display potential for better earnings growth and long-term capital appreciation

Small Caps

251st company onwards in terms of full market capitalization

Companies may offer the growth potential of niche businesses that may not be available in the large and mid cap segment. However, small caps tend to be more volatile than both large and mid caps

Period	As a % of Total Market			
	Top 50 Stocks	Next 50 Stocks	Midcap – 150 Stocks	Small cap – Above 250 stocks
2015	59.8	14.0	15.2	11.0
2016	58.8	14.1	15.3	11.8
2017	53.4	14.7	17.3	14.6
2018	58.3	13.7	16.3	11.7
2019	61.8	13.1	15.6	9.5
2020	60.9	13.3	15.5	10.2
2021	55.6	13.1	16.8	14.4
2022	56.7	12.5	16.1	14.7
2023	51.4	13.1	17.6	17.8
2024	46.1	13.8	19.3	20.8
2025	46.7	13.9	20.0	19.4
July-26	44.3	14.3	20.7	20.8

The Scheme refers to ICICI Prudential Life Cycle Fund 2031, ICICI Prudential Life Cycle Fund 2036 and ICICI Prudential Life Cycle Fund 2041.

Source: National Stock Exchange (NSE). Data as on July 31, 2026. Data is on calendar year basis. Past performance may or may not sustain in future. Red indicates high valuations, Amber indicates neutral valuations and Green indicates attractive valuations. Number of stocks in terms of full market capitalization.

No Tax Impact on investors when the Scheme changes asset allocation

Investors switching between Asset Classes

Asset Class 1

Asset Class 2

Asset Class 3

If an investor switches between asset classes, it could involve higher costs

For example, if an equity share is sold within 12 months of purchase, it attracts a short-term capital gains tax of 20%

Life Cycle Funds switching between Asset Classes

Asset Class 1

Asset Class 2

Asset Class 3

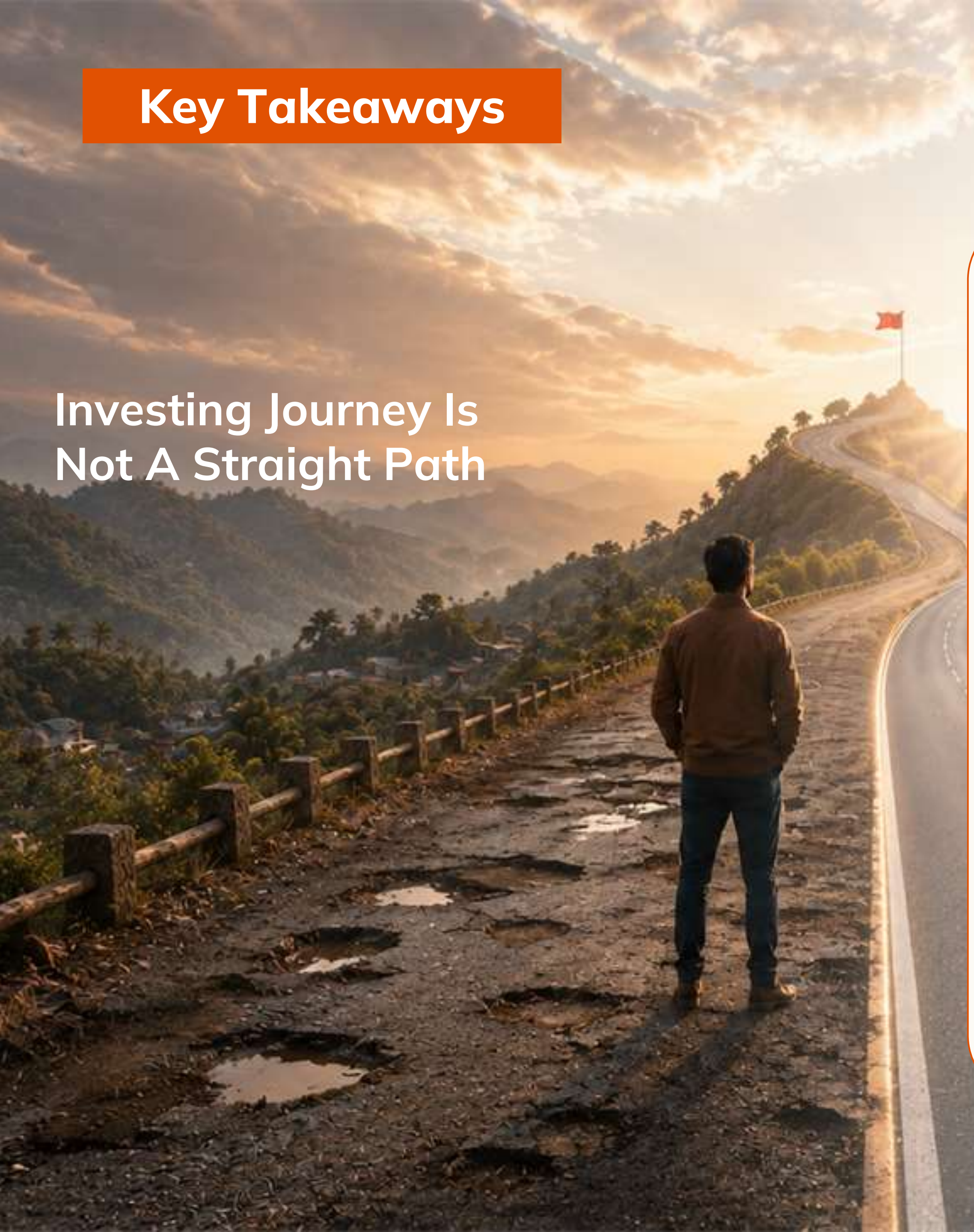
Investors are not liable to pay tax when a Life Cycle Fund switches between asset classes

Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime. The asset allocation and investment strategy will be as per the Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme.

Who Should Consider Investing?

- Investors seeking to invest in a Scheme with a maturity year aligned to their goals
- Investors who want a hassle free investment option where the glide path strategy manages the allocation of equity and debt as the maturity year approaches
- Investors seeking to benefit from opportunities across different asset classes
- Investors with a defined goal in mind, looking to invest in a Scheme that has the flexibility to invest across market capitalizations

Key Takeaways

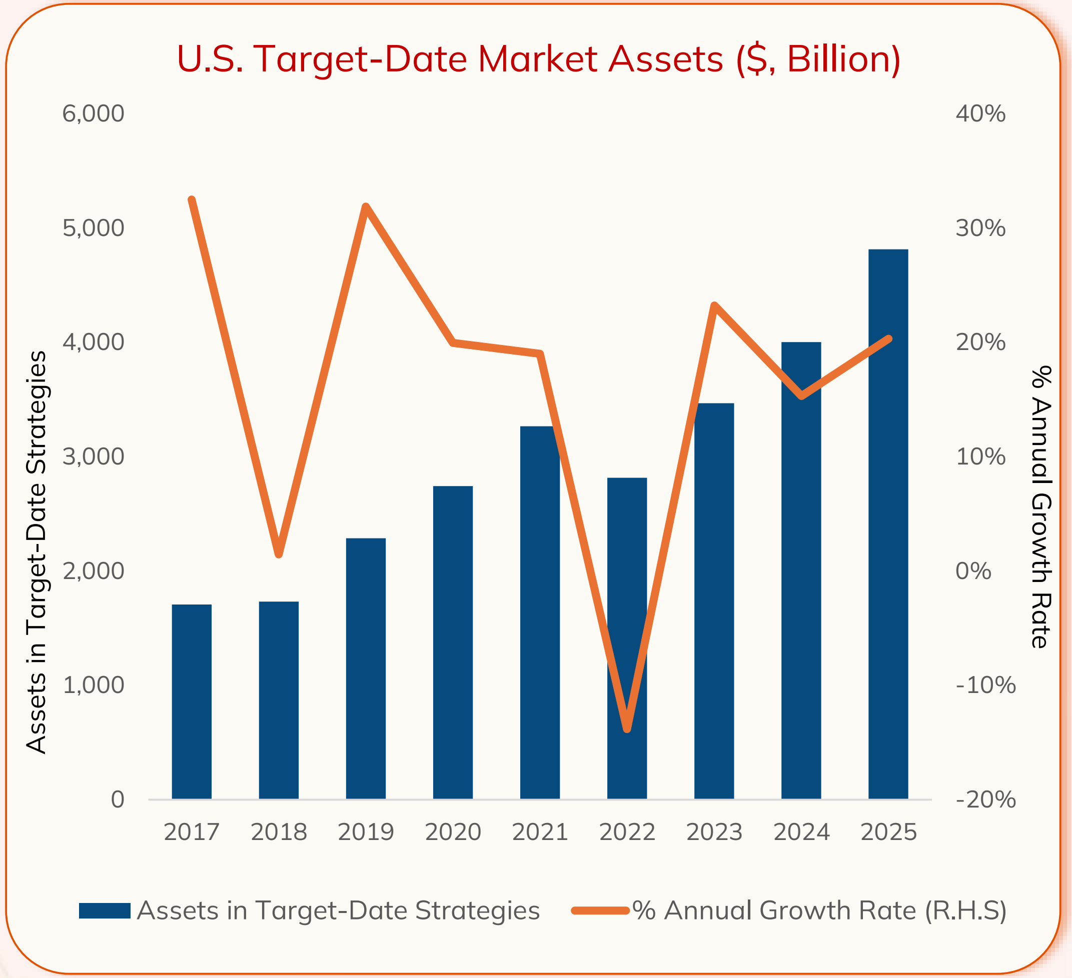


Investing Journey Is Not A Straight Path

Pain point of Investors	Goal-based Investing with Life Cycle Funds
How can I benefit from opportunities across different asset classes?	Invests across Equity, Debt, InvITs, ETCDs, Gold & Silver ETF
How can I select a business with growth potential?	Professionally managed with focus on business fundamentals and macroeconomic developments
What if the market falls when I am closer to achieving my goal?	Lower equity levels are maintained closer to the maturity date in line with the glide path of the scheme
Switching between asset classes involves higher costs	Investors are not liable to pay tax when the scheme switches between asset classes
Does a predetermined maturity mean close ended?	Life Cycle Funds are open-ended schemes that feature a defined maturity year

InvITs: Infrastructure Investment Trusts, ETCDs: Exchange Traded Commodity Derivatives, ETFs: Exchange Traded Fund. Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime.

Popularity of Target-Date Funds in the U.S.



Source: Morningstar Direct and surveyed data. Data as on December 31, 2025. U.S.: United States. R.H.S: Right-hand side. The above includes Mutual Funds and CIT (Collective Investment Trust). Totals do not include custom target-date strategies.

Why have Target-Date Funds Gained Traction in the U.S.?

- ✓ A Target-date fund adjusts its asset allocation, becoming more conservative as the maturity date approaches.
- ✓ Asset allocation is managed by the fund manager.
- ✓ Investors do not need to monitor the market and shift between asset classes, making it a convenient investment option.
- ✓ Portfolio is spread across different asset classes like stocks, bond, real estate and commodities.

Why ICICI Prudential Mutual Fund?

Our Team & Track Record

We challenge each other to work and think differently, so that together we can create a meaningful and lasting impact.

Experience in Managing Investments

30+ Years

Number of Fund Managers & Analysts

Around 70

Research Team Coverage

655+ companies

24+ sectors

Total Assets Under Management (AUM)

₹12,18,289 Crore

As on July 31, 2026

Data as on July 31, 2026.

Portfolio Features - ICICI Prudential Life Cycle Fund 2031

ICICI PRUDENTIAL MUTUAL FUND

Name of the Scheme	ICICI Prudential Life Cycle Fund 2031
Type of Scheme	An open ended fund with attributes of pre-determined maturity and glide path for goal based investing
Plans	ICICI Prudential Life Cycle Fund 2031 - Direct Plan ICICI Prudential Life Cycle Fund 2031 – Regular Plan
Options	Growth
Minimum Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Additional Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Redemption Amount	Any Amount
Entry Load	Not applicable
Exit Load	If redeemed before 1 year: 3% If redeemed between 1 to 2 years: 2% If redeemed between 2 to 3 years: 1% If redeemed post 3 years: Nil
Benchmark Index	Nifty 200 TRI (50%) + Nifty Composite Debt Index (45%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
SIP / SWP / STP	Systematic Transfer Plan (STP) Available
Fund Managers	Mr. Aatur Shah, Mr. Manish Banthia, Mr. Rohit Lakhotia and Mr. Gaurav Chikane
Taxation	STCG: Investment held for up to 12 months: 20% LTCG: Investment held for more than 12 months: 12.5%

STCG: Short-term capital gains. LTCG: Long-term capital gains. Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime.

SIP: Systematic Investment Plan. SWP: Systematic Withdrawal Plan. STP: Systematic Transfer Plan.

Portfolio Features - ICICI Prudential Life Cycle Fund 2036

Name of the Scheme	ICICI Prudential Life Cycle Fund 2036
Type of Scheme	An open ended fund with attributes of pre-determined maturity and glide path for goal based investing
Plans	ICICI Prudential Life Cycle Fund 2036 - Direct Plan ICICI Prudential Life Cycle Fund 2036 – Regular Plan
Options	Growth
Minimum Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Additional Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Redemption Amount	Any Amount
Entry Load	Not applicable
Exit Load	If redeemed before 1 year: 3% If redeemed between 1 to 2 years: 2% If redeemed between 2 to 3 years: 1% If redeemed post 3 years: Nil
Benchmark Index	Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
SIP / SWP / STP	Available
Fund Managers	Ms. Manasvi Shah, Mr. Manish Banthia, Mr. Rohit Lakhotia and Mr. Gaurav Chikane
Taxation	STCG: Investment held for up to 12 months: 20% LTCG: Investment held for more than 12 months: 12.5%

STCG: Short-term capital gains. LTCG: Long-term capital gains. Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime.

SIP: Systematic Investment Plan. SWP: Systematic Withdrawal Plan. STP: Systematic Transfer Plan.

Portfolio Features - ICICI Prudential Life Cycle Fund 2041

Name of the Scheme	ICICI Prudential Life Cycle Fund 2041
Type of Scheme	An open ended fund with attributes of pre-determined maturity and glide path for goal based investing
Plans	ICICI Prudential Life Cycle Fund 2041 - Direct Plan ICICI Prudential Life Cycle Fund 2041 – Regular Plan
Options	Growth
Minimum Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Additional Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Redemption Amount	Any Amount
Entry Load	Not applicable
Exit Load	If redeemed before 1 year: 3% If redeemed between 1 to 2 years: 2% If redeemed between 2 to 3 years: 1% If redeemed post 3 years: Nil
Benchmark Index	Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
SIP / SWP / STP	Available
Fund Managers	Ms. Divya Jain, Mr. Manish Banthia, Mr. Rohit Lakhotia and Mr. Gaurav Chikane
Taxation	STCG: Investment held for up to 12 months: 20% LTCG: Investment held for more than 12 months: 12.5%

STCG: Short-term capital gains. LTCG: Long-term capital gains. Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime.

SIP: Systematic Investment Plan. SWP: Systematic Withdrawal Plan. STP: Systematic Transfer Plan.

Riskometer

ICICI Prudential Life Cycle Fund 2031 (An open ended fund with attributes of pre-determined maturity and glide path for goal based investing) is suitable for investors who are seeking*:	**Scheme Riskometer**	**Benchmark Riskometer** Nifty 200 TRI (50%) + Nifty Composite Debt Index (45%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
• Long term wealth creation • An open ended scheme following glide path strategy based investing across asset classes, i.e. Equity, Debt, InvITs, ETCDs, Gold & Silver ETF.		
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with paragraph 6.16 of the Master Circular for Mutual Funds dated March 20, 2026 (the Master Circular).

ICICI Prudential Life Cycle Fund 2036 (An open ended fund with attributes of pre-determined maturity and glide path for goal based investing) is suitable for investors who are seeking*:	**Scheme Riskometer**	**Benchmark Riskometer** Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
• Long term wealth creation • An open ended scheme following glide path strategy based investing across asset classes, i.e. Equity, Debt, InvITs, ETCDs, Gold & Silver ETF.		
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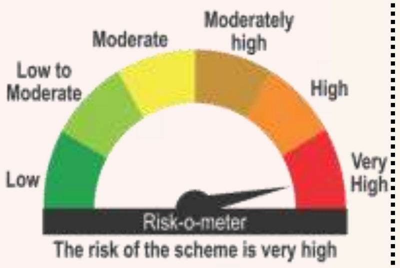
Riskometer

	Scheme Riskometer	Benchmark Riskometer Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
ICICI Prudential Life Cycle Fund 2041 (An open ended fund with attributes of pre-determined maturity and glide path for goal based investing) is suitable for investors who are seeking*: • Long term wealth creation • An open ended scheme following glide path strategy based investing across asset classes, i.e. Equity, Debt, InvITs, ETCDs, Gold & Silver ETF. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

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