

An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.



Fund Managers :



- Exit load :

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For TER, Investor may refer to our website at

https://www.isif.icicipruamc.com/about-us/financials_8_disclosures?currentTabFilter

[us/financials-&-disclosures/currentTabFilter=
=Total+Expense+Ratio&subCatTabFilter=Total](#)

SCRIP CODES :

NSE

BSE

ISIFAAF

Plans : Regular / Direct

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Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		38.67%	17.59%
Aerospace & Defense		1.69%	-0.03%
Bharat Electronics Ltd.		1.69%	-0.03%
Automobiles		8.29%	
• Mahindra & Mahindra Ltd.		3.81%	0.03%
Hero Motocorp Ltd.		2.62%	-0.03%
Maruti Suzuki India Ltd.		1.86%	-0.04%
Eicher Motors Ltd.			0.85%
Tvs Motor Company Ltd.			0.48%
Hyundai Motor India Ltd.			0.98%
Banks		5.00%	
• ICICI Bank Ltd.			4.25%
HDFC Bank Ltd.		2.69%	1.10%
State Bank Of India		1.44%	-0.01%
Kotak Mahindra Bank Ltd.		0.87%	-0.87%
Cement & Cement Products		1.15%	-0.39%
Ultratech Cement Ltd.		1.15%	-0.39%
Diversified Fmcg		2.70%	0.59%
Hindustan Unilever Ltd.		2.70%	0.59%
Ferrous Metals		1.55%	-0.02%
Tata Steel Ltd.		1.55%	-0.02%
Finance		2.67%	-1.66%
Bajaj Finserv Ltd.		1.65%	-0.64%
Bajaj Finance Ltd.		1.02%	-1.02%
Food Products			1.02%
Britannia Industries Ltd.			1.02%
Insurance		3.25%	-0.04%
SBI Life Insurance Company Ltd.		2.20%	-0.03%
HDFC Life Insurance Company Ltd.		1.04%	-0.01%
Leisure Services			1.68%
Jubilant Foodworks Ltd.			0.83%
The Indian Hotels Company Ltd.			0.85%
It - Software		2.28%	
Wipro Ltd.		1.68%	
Infosys Ltd.		0.59%	
Non - Ferrous Metals		0.20%	^
Hindalco Industries Ltd.		0.20%	^
Oil		0.70%	-0.01%
Oil & Natural Gas Corporation Ltd.		0.41%	^
Oil India Ltd.		0.30%	-0.01%
Personal Products		1.00%	-0.02%
Godrej Consumer Products Ltd.		1.00%	-0.02%
Petroleum Products		3.27%	-0.05%
• Reliance Industries Ltd.		3.27%	-0.05%
Pharmaceuticals & Biotechnology		1.04%	^
Sun Pharmaceutical Industries Ltd.		1.03%	^
Cipla Ltd.		0.01%	
Power		1.63%	-0.02%
Vedanta Power Ltd.		0.86%	
NTPC Ltd.		0.76%	-0.02%
Realty		0.34%	-0.01%
DLF Ltd.		0.21%	-0.01%
Prestige Estates Projects Ltd.		0.12%	^
Telecom - Services		0.92%	-0.01%
Bharti Airtel Ltd.		0.92%	-0.01%

Number of Children	Percentage
1	61.33%
2	38.67%
3	5.76%
4	5.06%
5	7.74%
6	-0.48%
7	-0.51%

Top 5 Equity Holding

Mahindra & Mahindra Ltd.	3.81%
Reliance Industries Ltd.	3.27%
Hindustan Unilever Ltd.	2.70%
HDFC Bank Ltd.	2.69%
Hero Motocorp Ltd.	2.62%

Godrej Industries Ltd.	4.15%
Aadhar Housing Finance Ltd.	4.13%
07.47% Karnataka SDL 2036	4.12%
06.68% GOI 2040	4.01%
Union Bank Of India	3.93%

Average Maturity : 3.16 Years	Modified Duration : 2.22 Years
Macaulay Duration : 2.33 Years	Annualised Portfolio YTM*: 6.40%

* in case of semi annual YTM, it will be annualised

Category	Percentage
TREPS	27.41%
AA and Equivalent	27.43%
Sovereign Securities	35.15%
AAA and Equivalent	10.01%

The product is suitable for investors who are seeking#

- Long term wealth creation
- An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, INVTs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-band*

Benchmark Risk-band:

50% Nifty 500 TRI + 40% Nifty Composit
Debt Index + 7% Domestic Price of Gold -
3% Domestic Price of Silver

RISK BAND

RISK BAND

iSIF Active Asset Allocator Long-Short Fund

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By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on June 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Transport Infrastructure		1.01%	-1.01%
Adani Ports and Special Economic Zone Ltd.		1.01%	-1.01%
Options			5.06%
Nifty Bank - Option			5.06%
Exchange Traded Commodity Derivatives			5.76%
• Crude Oil Future (100 BARRELS) Commodity			
July 2026 Future \$\$	Gold Commodity Industry		2.94%
Gold (1 KG-1000 GMS) Commodity			
August 2026 Future	Gold Commodity Industry		2.82%
Debt Holdings		44.99%	
Certificate of Deposit (CDs)		3.93%	
• Union Bank Of India	ICRA A1+	3.93%	
Treasury Bills		5.73%	
Government Securities		13.80%	
Short Term@		3.24%	
• 07.55% Maharashtra SDL 2034	SOV	3.24%	
Long Term@		10.56%	
• 07.47% Karnataka SDL 2036	SOV	4.12%	
• 06.68% GOI 2040	SOV	4.01%	
• 07.18% Uttar Pradesh SDL 2035	SOV	2.43%	
Corporate Securities		10.77%	
• Godrej Industries Ltd.	CRISIL AA+	4.15%	
• Aadhar Housing Finance Ltd.	ICRA AA	4.13%	
• Torrent Power Ltd.	CRISIL AA+	2.49%	
Cash, Call, TREPS & Term Deposits		10.76%	
Net Current Assets		16.34%	
Total Net Assets		100.00%	

Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

^ Value Less than 0.01% of NAV in absolute terms.

• Top Ten Holdings