

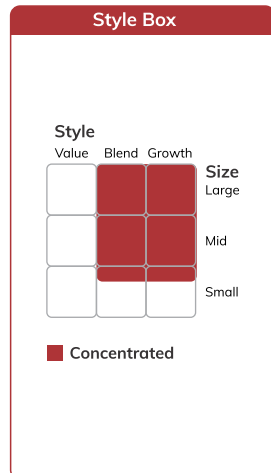
ICICI Prudential Banking & Financial Services Fund

(An open ended equity scheme investing in Banking & Financial Services sector)



Category
Sectoral

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.75	11975.26	14.49	15007.38	11.80	17478.15	16.60	121980.00
Nifty Financial Services TRI (Benchmark)	20.92	12091.70	12.10	14085.65	11.85	17518.68	15.91	110655.53
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	12.47	67754.82
NAV (Rs.) Per Unit (as on November 29, 2024 : 121.98)	101.86		81.28		69.79		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers :**
Roshan Chutkey
(Managing this fund since Jan. 2018 & Overall 18 years of experience)

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 30-Nov-24 : Rs. 8,884.46 crores
Closing AUM as on 30-Nov-24: Rs. 9,025.72 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Total Expense Ratio @@@ :
Other : 1.82% p. a.
Direct : 1.02% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 121.98 | IDCW Option : 34.27 | Direct Plan Growth Option : 136.65 | Direct Plan IDCW Option : 73.72

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		94.78%	-2.07%
Banks		64.72%	-1.32%
• HDFC Bank Ltd.		20.80%	
• ICICI Bank Ltd.		18.59%	
• Axis Bank Ltd.		7.69%	
• Kotak Mahindra Bank Ltd.		5.75%	
• State Bank of India		4.73%	
• IndusInd Bank Ltd.		4.31%	0.70%
• The Federal Bank Ltd.		2.84%	-2.03%
Capital Markets		2.14%	
Indian Energy Exchange Ltd.		1.10%	
Anand Rathi Wealth Ltd.		1.04%	
Finance		5.98%	
• Bajaj Finance Ltd.		3.47%	
• SBI Cards & Payment Services Ltd.		1.27%	
• Muthoot Finance Ltd.		1.24%	
Insurance		13.52%	
• SBI Life Insurance Company Ltd.		4.06%	
• HDFC Life Insurance Company Ltd.		3.07%	
• ICICI Lombard General Insurance Company Ltd.		2.68%	
• Max Financial Services Ltd.		2.08%	
• Star Health & Allied Insurance		1.63%	
Treasury Bills		1.10%	
364 Days Treasury Bill 2025	SOV	0.55%	
91 Days Treasury Bill 2025	SOV	0.33%	
182 Days Treasury Bill 2025	SOV	0.22%	
Equity less than 1% of corpus		8.42%	-0.75%
Short Term Debt and net current assets		6.19%	
Total Net Assets		100.00%	

• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings	
HDFC Bank Ltd.	20.80%
ICICI Bank Ltd.	18.59%
Axis Bank Ltd.	7.69%
Kotak Mahindra Bank Ltd.	5.75%
IndusInd Bank Ltd.	5.02%

Top 5 Sector Holdings	
Financial Services	95.15%
Government Securities	1.10%
Services	0.17%
Information Technology	0.16%

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.52 times		
Std Dev (Annualised) : 13.24%	Sharpe Ratio : 0.58	Portfolio Beta : 0.87

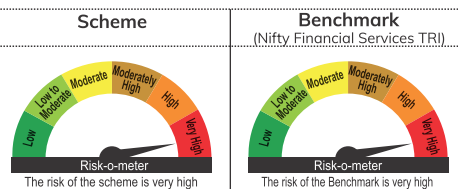
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.



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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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

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