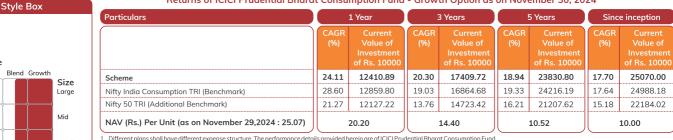
Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on November 30, 2024



- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
 The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
 Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
 - Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed)

 Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes
- currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Shar
- Date of inception: 12-Apr-2019.

- Date of integration 12-Apr-2013.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.
 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.

 8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.

Scheme Details

Fund Managers**:

Concentrated

Style

Value

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 35 years of experience).

Priyanka Khandelwal (Managing this fund since July, 2022 & overall 10 years of experience)



Inception/Allotment date: 12-April-2019

Monthly AAUM as on 30-Nov-24: Rs. 3,171.73 crores Closing AUM as on 30-Nov-24: Rs. 3,225.41 crores



Application Amount for fresh Subscription: Rs.5.000 (plus in multiple of Rs.1)





Indicative Investment Horizon: 5 years & above



Min.Addl.Investment:

Rs.1,000 (plus in multiple of Rs.1)



Exit load for Redemption / Switchout :-**Lumpsum Investment Option**

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment Nil - If the amount sought to be redeemed or switch out is

invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

Total Expense Ratio @@: Other: 1.99% p. a.

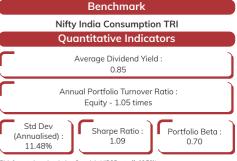
Direct: 1.08% p. a.



NAV (As on 29-Nov-24): Growth Option: Rs. 25.07

Direct Plan Growth Option : Rs. 26.78

Portfolio as on November 30, 2024 92.74% 1.48% **Equity Shares** ESN E-Commerce Ventures Ltd. Automobiles 18.80% Avenue Supermarts Ltd. 1.29% Telecom - Services Maruti Suzuki India Ltd. 5.92% 7.70% Mahindra & Mahindra Ltd. 4.53% Bharti Airtel Ltd. 7.70% TVS Motor Company Ltd. 2.95% Textiles & Apparels 1.30% Hero Motocorp Ltd. 2.16% Page Industries Ltd. Transport Services 1 30% Tata Motors Ltd. 1.93% 1.42% Eicher Motors Ltd. 1.32% Interglobe Aviation Ltd. 1.42% **Beverages** United Breweries Ltd. 2.08% Treasury Bills 0.98% 182 Days Treasury Bill 2025 2.08% 0.98% Chemicals & Petrochemicals 2.68% Equity less than 1% of corpus 9.43% Pidilite Industries Ltd. 2 68% Units of Real Estate Investment Consumer Durables 5.89% Trust (REITs) 2.05% Havells India Ltd. 1.58% EMBASSY OFFICE PARKS REIT 2.05% Red Tape Ltd 1.31% Short Term Debt and net Eureka Forbes Ltd. 1.12% 4.23% current assets 1.07% Asian Paints Ltd. 100.00% **Total Net Assets** La Opala RG Ltd. 11.64% • Top Ten Holdings Diversified Fmcg Securities and the corresponding derivative exposure with less than 1% Hindustan Unilever Ltd. 8.07% 3.57% to NAV, have been clubbed together with a consolidated limit of 10% ITC Ltd. Entertainment 1.35% PVR Ltd. 1.35% Food Products 7.69% Nestle India Ltd. Britannia Industries Ltd. 2.84% Industrial Products 1.43% RR Kabel Ltd. 1.43% It - Services 1.51% 1.51% Affle India Ltd. Top 5 Stock Holdings Personal Products 5.08% Hindustan Unilever Ltd. 8.07% Dabur India Ltd. 1.70% Bharti Airtel Ltd. 1.32% Godrej Consumer Products Ltd. Maruti Suzuki India Ltd. 5.92% Gillette India Ltd. 1.12% Nestle India Ltd. 4.86% Honasa Consumer Ltd. 0.94% 4.53% Mahindra & Mahindra Ltd. Pharmaceuticals & Biotechnology 4.33% 2.45% 0.95% Sun Pharmaceutical Industries Ltd Zvdus Lifesciences Ltd. 0.93% Dr. Reddy's Laboratories Ltd. Fast Moving Consumer Goods 26.49% Power 1.61% Automobile And Auto Components 19.16% NTPC Ltd. 1.61% Consumer Services 10 44% Retailing 8.80% Consumer Durables 8.32% Zomato Ltd. 4 18% Telecommunication 7.70% Vedant Fashions Ltd. 1.85%

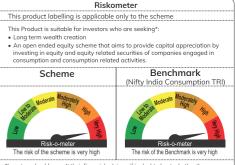


Risk, free rate based on the last Overnight MIBOR cut-off of 6.76%

@@ Total Expense Ratio is as on the last day of the month.

"In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmllo D'nello."

The control of the co



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

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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