

ICICI Prudential Bluechip Fund

(An open ended equity scheme predominantly investing in large cap stocks.)



Category
Large Cap Fund

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential Bluechip 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	27.80	12779.92	18.45	16617.51	19.19	24078.20	15.35	105920.00
Nifty 100 TRI (Benchmark)	25.34	12533.79	14.47	15001.24	16.76	21722.30	11.96	64742.68
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	11.40	59545.66
NAV (Rs.) Per Unit (as on November 29, 2024 : 105.92)	82.88		63.74		43.99		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 23-May-08.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers :**
Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Nov-24 : Rs. 63,355.80 crores
Closing AUM as on 30-Nov-24 : Rs. 63,938.03 crores

Application Amount for fresh Subscription :
Rs.100 (plus in multiples of Re.1)

Min.Add.Investment :
Rs.100 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :
Other : 1.44% p. a.
Direct : 0.86% p. a.

NAV (As on 29-Nov-24): Growth Option : 105.92 | IDCW Option : 33.82 | Direct Plan Growth Option : 115.91 | Direct Plan IDCW Option : 63.89

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.44%	1.24%	Bharat Petroleum Corporation Ltd.		0.93%	
Automobiles		8.60%		Pharmaceuticals & Biotechnology		2.80%	
• Maruti Suzuki India Ltd.		4.11%		• Sun Pharmaceutical Industries Ltd.		2.80%	
• Hero Motocorp Ltd.		2.33%		Power		3.06%	
• Tata Motors Ltd.		1.15%		NTPC Ltd.		1.77%	
• Mahindra & Mahindra Ltd.		1.01%		Power Grid Corporation Of India Ltd.		1.29%	
Banks		21.55%		Realty		1.25%	
• HDFC Bank Ltd.		9.14%		DLF Ltd.		1.25%	
• ICICI Bank Ltd.		8.24%		Telecom - Services		4.37%	
• Axis Bank Ltd.		4.17%		• Bharti Airtel Ltd.		4.37%	
Beverages		1.57%		Transport Services		1.63%	
United Spirits Ltd.		0.81%		Interglobe Aviation Ltd.		1.63%	
United Breweries Ltd.		0.75%		Index Futures/Options			1.24%
Capital Markets		0.96%		Nifty 50 Index - Futures			1.24%
HDFC Asset Management Company Ltd.		0.96%		Treasury Bills		0.35%	
Cement & Cement Products		4.81%		364 Days Treasury Bill 2025 SOV		0.13%	
• Ultratech Cement Ltd.		4.01%		91 Days Treasury Bill 2025 SOV		0.09%	
• Shree Cements Ltd.		0.79%		182 Days Treasury Bill 2024 SOV		0.05%	
Construction		6.64%		182 Days Treasury Bill 2025 SOV		0.05%	
• Larsen & Toubro Ltd.		6.64%		364 Days Treasury Bill 2024 SOV		0.02%	
Consumable Fuels		0.89%		Equity less than 1% of corpus		9.81%	
Coal India Ltd.		0.89%		Short Term Debt and net current assets		6.96%	
Consumer Durables		0.86%		Total Net Assets		100.00%	
Asian Paints Ltd.		0.86%					
Diversified Fmcg		2.05%		• Top Ten Holdings			
ITC Ltd.		2.05%		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.			
Electrical Equipment		0.79%					
Siemens Ltd.		0.79%		Top 5 Stock Holdings			
Insurance		4.03%		HDFC Bank Ltd.		9.14%	
ICICI Prudential Life Insurance Company Ltd.		1.80%		ICICI Bank Ltd.		8.24%	
SBI Life Insurance Company Ltd.		1.14%		Larsen & Toubro Ltd.		6.64%	
HDFC Life Insurance Company Ltd.		1.09%		Infosys Ltd.		4.87%	
IT - Software		7.14%		Reliance Industries Ltd.		4.41%	
• Infosys Ltd.		4.87%					
• HCL Technologies Ltd.		1.17%		Top 5 Sector Holdings			
• Tech Mahindra Ltd.		1.10%		Financial Services		28.45%	
Non - Ferrous Metals		0.92%		Automobile And Auto Components		9.55%	
Hindalco Industries Ltd.		0.92%		Information Technology		8.06%	
Oil		1.39%		Oil, Gas & Consumable Fuels		8.06%	
Oil & Natural Gas Corporation Ltd.		1.39%		Construction		6.64%	
Personal Products		0.99%					
Procter & Gamble Hygiene and Health Care Ltd.		0.99%					
Petroleum Products		5.34%					
• Reliance Industries Ltd.		4.41%					

Quantitative Indicators

Average Dividend Yield : 1.23		
Annual Portfolio Turnover Ratio : Equity - 0.21 times		
Std Dev (Annualised) : 11.70%	Sharpe Ratio : 0.94	Portfolio Beta : 0.86

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.
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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 predominantly investing in large cap stocks.

Scheme	Benchmark (Nifty 100 TRI)

The risk of the scheme is very high
The risk of the Benchmark is very high

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

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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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