

# Returns of ICICI Prudential Bluechip Fund - Growth Option as on November 30, 2024



- 1 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

- wir. valonav 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 sara period 7. 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.
  8. Mr. Rojat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

## Scheme Details

Monthly AAUM as on 30-Nov-24: Rs. 63.355.80 crores

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

### Fund Managers\*\*:

Non - Ferrous Metals

Personal Products

Care Ltd. Petroleum Products Reliance Industries Ltd

Hindalco Industries Ltd.

Oil & Natural Gas Corporation Ltd.

Procter & Gamble Hygiene and Health

Diversified

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



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



Application Amount for fresh Subscription:



Rs.100 (plus in multiples of Re.1)

28.45%

9 55%

8.06%

8.06%

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



Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option: 105.92



IDCW Option: 33.82

Portfolio as on November 30, 2024

Min.Addl.Investment:

Rs.100 (plus in multiples of Re.1)

Direct Plan Growth Option : 115.91

Direct Plan IDCW Option: 63.89



#### Bharat Petroleum Corporation Ltd. **Equity Shares** 91.44% 1.24% U 03% Automobiles 8.60% Pharmaceuticals & Biotechnology 2.80% Maruti Suzuki India Ltd. 4.11% Sun Pharmaceutical Industries Ltd. 2.80% 3.06% Hero Motocorp Ltd. 2.33% Power Tata Motors Ltd. 1.15% Power Grid Corporation Of India Ltd. Mahindra & Mahindra Ltd. 1.01% 1.29% Banks HDFC Bank Ltd. 1.25% DLF Ltd. 9.14% 1.25% ICICI Bank Ltd. 8.24% Telecom - Services 4.37% Axis Bank Ltd. 4 17% Bharti Airtel Ltd 4 37% Transport Services 1.63% Beverages United Spirits Ltd. United Breweries Ltd. Interglobe Aviation Ltd. Index Futures/Options 0.81% 1.63% 1.24% Capital Markets 0.96% Nifty 50 Index - Futures 1.24% HDFC Asset Management Company Ltd. Treasury Bills 0.96% 0.35% 364 Days Treasury Bill 2025 SOV 91 Days Treasury Bill 2025 SOV Cement & Cement Products Ultratech Cement Ltd. 0.13% 481% 4.01% Shree Cements Ltd. 0.79% 182 Days Treasury Bill 2024 SOV 0.05% 6.64% 182 Days Treasury Bill 2025 0.05% Construction Larsen & Toubro Ltd. Consumable Fuels 364 Days Treasury Bill 2024 SOV Equity less than 1% of corpus 6 64% 0.02% 0.89% 9.81% Coal India Ltd. 0.89% Short Term Debt and net Consumer Durables 0.86% 6.96% current assets Asian Paints Ltd. 0.86% **Total Net Assets** 100.00% **Diversified Fmcq** 2.05% 2.05% • Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% Electrical Equipment 0.79% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value. Insurance 4.03% ICICI Prudential Life Insurance Company 1.80% Itd. SBI Life Insurance Company Ltd. 1.14% HDFC Bank Ltd. 9 14% HDFC Life Insurance Company Ltd 1.09% ICICI Bank Ltd. 8.24% It - Software 7.14% Larsen & Toubro Ltd. 6.64% Infosys Ltd. HCL Technologies Ltd. 4 87% 4.87% Infosys Ltd. 1.17% 4.41% Reliance Industries Ltd. Tech Mahindra Ltd. 1 10%

Financial Services

Information Technology

Oil, Gas & Consumable Fuels

Automobile And Auto Components

0.92%

0.92% 1.39%

1 39%

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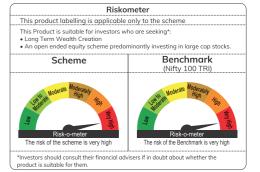
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arret, inairet, special, puniové, consequential or any other alantages (including lost priorits) event in notified of the possibility of such diamages. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCV 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.



### **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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