

ICICI Prudential Dividend Yield Equity Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)

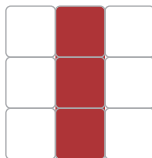


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Dividend Yield Equity 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	33.58	13358.21	24.91	19486.78	25.83	31581.60	16.51	50120.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	17.55	16241.43	19.27	24163.86	13.47	37904.44
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.55	38188.54
NAV (Rs.) Per Unit (as on November 29, 2024 : 50.12)	37.52		25.72		15.87		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
- The scheme is currently managed by Mittul Kalawadia, Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 16-May-14
- 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 this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Jan, 2018 & Overall 19 Years of experience)



Inception/Allotment date: 16-May-14



Monthly AAUM as on 30-Nov-24 : Rs. 4,750.05 crores
Closing AUM as on 30-Nov-24 : Rs. 4,783.44 crores



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



Exit load for Redemption / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil



Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@ :
Other : 1.85% p. a.
Direct : 0.57% p. a.



NAV (As on 29-Nov-24): Growth Option : 50.12

IDCW Option : 22.32

Direct Plan Growth Option : 55.46

Direct Plan IDCW Option : 27.82



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		94.50%	0.60%
Automobiles		8.21%	
• Maruti Suzuki India Ltd.		6.64%	
Eicher Motors Ltd.		1.58%	
Banks		23.85%	
• HDFC Bank Ltd.		8.35%	
• ICICI Bank Ltd.		7.90%	
• Axis Bank Ltd.		3.85%	
State Bank Of India		2.04%	
Kotak Mahindra Bank Ltd.		0.87%	
IndusInd Bank Ltd.		0.84%	
Cement & Cement Products		3.91%	
Ultratech Cement Ltd.		1.33%	
Ambuja Cements Ltd.		0.96%	
Shree Cements Ltd.		0.84%	
Heidelberg Cement India Ltd.		0.79%	
Commercial Services & Supplies		0.72%	
Nirlon Ltd.		0.72%	
Compulsory Convertible Debenture		0.33%	
Samvardhana Motherson International Ltd.		0.33%	
Construction		3.33%	
• Larsen & Toubro Ltd.		3.33%	
Consumable Fuels		1.52%	
Coal India Ltd.		1.52%	
Diversified Fmcg		3.01%	
ITC Ltd.		1.64%	
Hindustan Unilever Ltd.		1.36%	
Finance		3.61%	
Jm Financial Ltd.		1.47%	
Bajaj Finance Ltd.		1.16%	
Muthoot Finance Ltd.		0.97%	
Food Products		2.27%	
• Britannia Industries Ltd.		2.27%	
Industrial Products		2.06%	
Cummins India Ltd.		2.06%	
Insurance		1.10%	
SBI Life Insurance Company Ltd.		1.10%	
IT - Software		4.21%	
Infosys Ltd.		1.22%	
Tata Consultancy Services Ltd.		1.08%	
Larsen & Toubro Infotech Ltd.		1.07%	
HCL Technologies Ltd.		0.83%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Oil		6.03%	
• Oil & Natural Gas Corporation Ltd.		4.34%	
Oil India Ltd.		1.68%	
Petroleum Products		1.76%	
Bharat Petroleum Corporation Ltd.		1.76%	
Pharmaceuticals & Biotechnology		6.60%	
• Sun Pharmaceutical Industries Ltd.		6.60%	
Power		7.32%	
• NTPC Ltd.		6.23%	
Power Grid Corporation Of India Ltd.		1.08%	
Retailing		1.73%	
Avenue Supermarts Ltd.		1.73%	
Telecom - Services		3.61%	
• Bharti Airtel Ltd.		3.61%	
Treasury Bills		0.52%	
91 Days Treasury Bill 2025	SOV	0.42%	
182 Days Treasury Bill 2025	SOV	0.10%	
Equity less than 1% of corpus		9.33%	0.60%
Units of Real Estate Investment Trust (REITs)		1.24%	
EMBASSY OFFICE PARKS REIT		1.24%	
Short Term Debt and net current assets		3.73%	
Total Net Assets		100.00%	
<ul style="list-style-type: none"> • 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%. 			
Top 5 Stock Holdings			
HDFC Bank Ltd.		8.35%	
ICICI Bank Ltd.		7.90%	
Maruti Suzuki India Ltd.		6.64%	
Sun Pharmaceutical Industries Ltd.		6.60%	
NTPC Ltd.		6.23%	
Top 5 Sector Holdings			
Financial Services		30.58%	
Oil, Gas & Consumable Fuels		9.63%	
Automobile And Auto Components		8.94%	
Power		7.87%	
Healthcare		6.63%	

Quantitative Indicators

Average Dividend Yield : 1.55		
Annual Portfolio Turnover Ratio : Equity - 0.32 times		
Std Dev (Annualised) : 12.41%	Sharpe Ratio : 1.32	Portfolio Beta : 0.85

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.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
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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 that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme	Benchmark (Nifty 500 TRI)

*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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