

ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

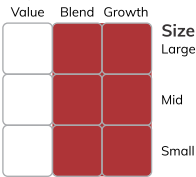
(An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)



Category
Equity Linked Savings Scheme (ELSS)

Style Box

Style



Diversified

Returns of ICICI Prudential ELSS Tax Saver 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	25.13	12512.72	15.42	15374.35	18.17	23068.66	19.44	895110.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	19.44	24336.70	14.96	339872.76
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.60	251912.01
NAV (Rs.) Per Unit (as on November 29, 2024 : 895.11)	715.36		582.21		388.02		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
- The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. 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: 19-Aug-99.
- 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.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

Mr. Mittul Kalawadia
(Managing this fund since Sep 2023 & Overall 19 years of experience)
(w.e.f. September 18, 2023)



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 30-Nov-24 : Rs. 14,108.20 crores
Closing AUM as on 30-Nov-24 : Rs. 14,210.20 crores



Application Amount for fresh Subscription :
Rs. 500/- (plus in multiple of Rs. 500/-)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs. 500/- (plus in multiple of Rs. 500/-)



Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 1.08% p. a.



NAV (As on 29-Nov-24): Growth Option : 895.11

IDCW Option : 25.25

Direct Plan Growth Option : 989.66

Direct Plan IDCW Option : 47.34



Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.55%	Bharat Petroleum Corporation Ltd.	0.66%
Auto Components	0.71%	Pharmaceuticals & Biotechnology	7.90%
Samvardhana Motherson International Ltd.	0.71%	• Sun Pharmaceutical Industries Ltd.	4.40%
Automobiles	7.26%	Alkem Laboratories Ltd.	1.73%
• Maruti Suzuki India Ltd.	4.77%	Wockhardt Ltd.	0.96%
TVS Motor Company Ltd.	2.49%	Mankind Pharma Ltd	0.81%
Banks	22.71%	Power	3.08%
• ICICI Bank Ltd.	9.07%	NTPC Ltd.	3.08%
• HDFC Bank Ltd.	7.57%	Realty	1.02%
• Axis Bank Ltd.	4.44%	Mahindra Lifespace Developers Ltd.	1.02%
State Bank Of India	1.61%	Retailing	7.90%
Beverages	0.89%	• Avenue Supermarts Ltd.	4.96%
United Breweries Ltd.	0.89%	Zomato Ltd.	1.12%
Cement & Cement Products	1.25%	V-Mart Retail Ltd.	0.98%
Ultratech Cement Ltd.	1.25%	Arvind Fashions Ltd.	0.85%
Construction	4.02%	Telecom - Services	5.05%
• Larsen & Toubro Ltd.	4.02%	Bharti Airtel Ltd.	5.05%
Diversified Fmcg	0.75%	Textiles & Apparels	0.84%
ITC Ltd.	0.75%	PDS Ltd	0.84%
Electrical Equipment	1.21%	Equity less than 1% of corpus	9.94%
Inox Wind Ltd.	1.21%	Short Term Debt and net current assets	1.45%
Entertainment	1.92%	Total Net Assets	100.00%
PVR Ltd.	1.92%		
Finance	2.62%	• Top Ten Holdings	
SBI Cards & Payment Services Ltd.	2.62%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Healthcare Services	3.73%		
Syngene International Ltd.	2.21%		
Krishna Institute of Medical Sciences	1.53%		
Insurance	5.06%		
SBI Life Insurance Company Ltd.	2.07%		
Max Financial Services Ltd.	1.42%		
ICICI Lombard General Insurance Company Ltd.	0.84%		
Star Health & Allied Insurance	0.73%		
IT - Software	4.83%		
• Infosys Ltd.	3.82%		
HCL Technologies Ltd.	1.01%		
Leisure Services	0.66%		
Chalet Hotels Ltd.	0.66%		
Oil	1.22%		
Oil & Natural Gas Corporation Ltd.	1.22%		
Petroleum Products	3.98%		
• Reliance Industries Ltd.	3.32%		

Top 5 Stock Holdings

ICICI Bank Ltd.	9.07%
HDFC Bank Ltd.	7.57%
Bharti Airtel Ltd.	5.05%
Avenue Supermarts Ltd.	4.96%
Maruti Suzuki India Ltd.	4.77%

Top 5 Sector Holdings

Financial Services	31.40%
Healthcare	12.74%
Consumer Services	10.57%
Automobile And Auto Components	9.44%
Oil, Gas & Consumable Fuels	5.19%

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

Std Dev (Annualised) :
12.67%

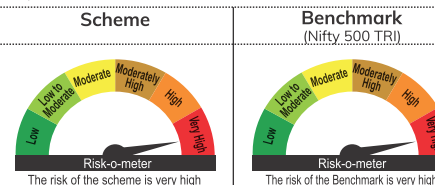
Sharpe Ratio :
0.67

Portfolio Beta :
0.90

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 is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.



*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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