

ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

Category
Equity Savings Fund

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on November 30, 2024

Style Box			
Equity			
Style			Size
Value	Blend	Growth	
Large	Mid	Small	
<input checked="" type="checkbox"/> Diversified			
Debt			
Credit Quality			Duration
High	Medium	Low	
Low	Short	Medium	
Medium to Long	Long		

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	9.69	10968.89	8.65	12826.48	8.09	14763.21	7.97	21510.00
Nifty Equity Savings TRI (Benchmark)	12.72	11272.00	9.09	12982.91	9.94	16071.43	8.86	23357.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.69	19093.48
NAV (Rs.) Per Unit (as on November 29, 2024) : 21.51	19.61		16.77		14.57		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. 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 Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-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 the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
 Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 14 years of experience).
 Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)
Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 21 years of experience)
 Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 30-Nov-24 : Rs. 12,419.32 crores

Closing AUM as on 30-Nov-24 : Rs. 12,436.92 crores

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

Min.Addl.Investment :
Rs.1000/- (plus in multiples of Re.1/-)

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

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - NIL
 If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
 If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @@ :

Other : 0.97% p. a.
Direct : 0.50% p. a.

Indicative Investment Horizon: 6 months and above

NAV (As on 29-Nov-24): Growth Option : 21.51

Direct Plan Growth Option : 23.02

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.75%	-57.49%	Infosys Ltd.		1.81%	-1.58%
Automobiles		7.81%	-6.00%	Tata Consultancy Services Ltd.		1.37%	-1.37%
• Tata Motors Ltd.		2.90%	-2.68%	HCL Technologies Ltd.		1.34%	-1.35%
Mahindra & Mahindra Ltd.		1.97%	-1.98%	Wipro Ltd.		0.87%	-0.87%
Hero Motocorp Ltd.		1.61%	-0.54%	Petroleum Products		7.45%	-4.89%
Maruti Suzuki India Ltd.		1.32%	-0.80%	• Reliance Industries Ltd.		7.45%	-4.89%
Banks		11.87%	-8.95%	Pharmaceuticals & Biotechnology		7.06%	-4.94%
• HDFC Bank Ltd.		6.61%	-6.10%	• Sun Pharmaceutical Industries Ltd.		4.04%	-3.38%
Axis Bank Ltd.		2.20%	-1.09%	Cipla Ltd.		1.55%	-1.26%
ICICI Bank Ltd.		1.96%	-1.43%	Dr. Reddy's Laboratories Ltd.		1.47%	-0.29%
State Bank Of India		1.09%	-0.32%	Power		2.80%	-2.82%
Cement & Cement Products		2.16%	-1.11%	• NTPC Ltd.		2.80%	-2.82%
Ambuja Cements Ltd.		2.16%	-1.11%	Telecom - Services		1.18%	-0.94%
Construction		1.31%	-1.32%	Bharti Airtel Ltd.		1.18%	-0.94%
Larsen & Toubro Ltd.		1.31%	-1.32%	Transport Infrastructure		2.26%	-2.28%
Diversified Fmcg		7.53%	-4.94%	• Adani Ports and Special Economic Zone Ltd.		2.26%	-2.28%
• ITC Ltd.		4.45%	-3.28%	Options		-0.16%	
• Hindustan Unilever Ltd.		3.08%	-1.67%	Tata Motors Ltd. - Option			-0.01%
Diversified Metals		1.30%	-1.31%	Hero Motocorp Ltd. - Option			-0.01%
Vedanta Ltd.		1.30%	-1.31%	Maruti Suzuki India Ltd. - Option			-0.01%
Ferrous Metals		1.33%	-1.34%	HDFC Bank Ltd. - Option			-0.01%
Tata Steel Ltd.		1.33%	-1.34%	Axis Bank Ltd. - Option			-0.01%
Finance		1.35%	-1.35%	ICICI Bank Ltd. - Option			-0.01%
Bajaj Finance Ltd.		1.35%	-1.35%	State Bank Of India - Option			-0.01%
Food Products		1.00%	-0.34%	IndusInd Bank Ltd. - Option			^
Nestle India Ltd.		1.00%	-0.34%	ITC Ltd. - Option			-0.01%
Insurance		2.43%	-1.70%	Hindustan Unilever Ltd. - Option			-0.01%
• HDFC Life Insurance Company Ltd.		2.43%	-1.70%	Nestle India Ltd. - Option			^
IT - Software		5.39%	-5.17%				

Quantitative Indicators - Debt Component

Average Maturity : 1.99 Years	Modified Duration : 1.25 Years
Macaulay Duration : 1.30 Years	Annualised Portfolio YTM* : 7.05%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	
Annual Portfolio Turnover Ratio : Equity - 0.62 times	Std Dev (Annualised) : 2.12%
Sharpe Ratio : 0.75	Portfolio Beta : 0.35
Net Equity Level ^{***} : 16.3%	

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.

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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.

ICICI Prudential Equity Savings Fund

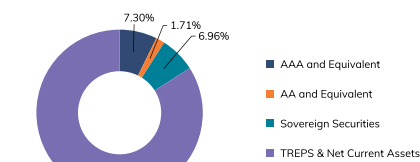
(An open ended scheme investing in equity, arbitrage and debt.)

Category
Equity Savings Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Britannia Industries Ltd. - Option			^
HDFC Life Insurance Company Ltd - Option		-0.01%	
Infosys Ltd. - Option			^
Oil & Natural Gas Corporation Ltd. - Option			^
Reliance Industries Ltd. - Option		-0.03%	
Sun Pharmaceutical Industries Ltd. - Option		-0.01%	
Cipla Ltd. - Option			^
Dr. Reddy's Laboratories Ltd. - Option		-0.01%	
Bharti Airtel Ltd. - Option		-0.01%	
Units of Mutual Fund		8.49%	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		8.49%	
Equity less than 1% of corpus		9.53%	-7.95%
Debt Holdings		17.99%	
Certificate of Deposit (CDs)		3.84%	
Small Industries Development Bank Of India.	CRISIL A1+	1.88%	
Punjab National Bank	CRISIL A1+	1.19%	
Indian Bank	CRISIL A1+	0.78%	
Government Securities		4.87%	
Short Term[®]		1.06%	
07.06% GOI 2028	SOV	1.06%	
Long Term[®]		3.81%	
07.18% GOI 2033	SOV	1.58%	
07.10% GOI 2034	SOV	1.20%	
7.53% GOI Floater 2034	SOV	1.03%	
Corporate Securities		0.61%	
Muthoot Finance Ltd.	CRISIL AA+	0.61%	
Pass Through Certificates		1.61%	
India Universal Trust AL2	CRISIL AAA(SO)	1.61%	
Debt less than 0.5% of corpus		1.01%	
Cash, Call, TREPS & Term Deposits		6.05%	
Units of Real Estate Investment Trust (REITs)		0.50%	
Nexus Select Trust		0.50%	
Net Current Assets		-0.73%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• 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%. Derivatives are considered at exposure value.
[@]Short Term < 8 Years, Long Term > 8 Years.
[^] Value Less than 0.01% of NAV in absolute terms.

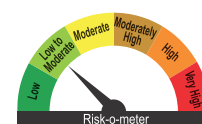
Riskometer

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 scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

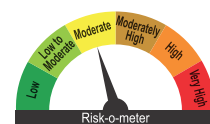
Scheme



The risk of the scheme is low to moderate

Benchmark

(Nifty Equity Savings TRI)



The risk of the Benchmark is moderate

*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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