

ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy.

Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy 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	31.59	13158.86	16.14	15666.67	-	-	20.46	21620.00
NIFTY 100 ESG TRI (Benchmark)	24.29	12428.79	12.40	14200.60	-	-	19.98	21269.02
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	20.00	21280.30
NAV (Rs.) Per Unit (as on November 29, 2024 : 21.62)	16.43		13.80		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
- The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. 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 Mittal Kalawadia.
- Date of inception: 09-Oct-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

Mittal Kalawadia
(Managing this fund since Mar, 2022 &
Overall 19 Years of experience)



Monthly AUM as on 30-Nov-24 : Rs. 1,529.84 crores
Closing AUM as on 30-Nov-24 : Rs. 1,528.70 crores



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:
• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
• Nil - If the amount sought to be redeemed or switched out more than 12 months.
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Indicative Investment Horizon: 5 years & above



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



Inception/Allotment date: 09-Oct-20



Min.Addl.Investment :
Rs.1,000/- (plus in multiple of Re.1)



Total Expense Ratio @@ :

Other : 2.14% p. a.
Direct : 1.01% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 21.62 | IDCW Option : 17.89 | Direct Plan Growth Option : Rs. 22.87 | Direct Plan IDCW Option : 19.07

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.17%	Petroleum Products		2.04%
Auto Components		4.02%	Reliance Industries Ltd.		2.04%
Rolex Rings Ltd.		1.64%	Pharmaceuticals & Biotechnology		11.96%
Sundram Fasteners Ltd.		1.37%	• Sun Pharmaceutical Industries Ltd.		7.93%
Divig Torqtransfer Systems Ltd		1.00%	Advanced Enzyme Technologies Ltd.		2.16%
Automobiles		9.06%	FDC Ltd.		1.87%
• Maruti Suzuki India Ltd.		4.14%	Retailing		1.66%
• TVS Motor Company Ltd.		3.34%	Avenue Supermarkets Ltd.		1.66%
Eicher Motors Ltd.		1.58%	Telecom - Services		7.49%
Banks		18.70%	• Bharti Airtel Ltd.		7.49%
• HDFC Bank Ltd.		7.69%	Textiles & Apparels		2.11%
• ICICI Bank Ltd.		7.43%	Ganesha Ecosphere Ltd		2.11%
Kotak Mahindra Bank Ltd.		1.40%	Foreign Equity		4.50%
State Bank Of India		1.14%	• Salesforce.Com Inc		3.19%
Union Bank Of India		1.05%	Workday Inc		1.31%
Cement & Cement Products		1.07%	Equity less than 1% of corpus		8.11%
Ambuja Cements Ltd.		1.07%	Short Term Debt and net current assets		2.83%
Consumer Durables		1.75%	Total Net Assets		100.00%
V-Guard Industries Ltd.		1.75%			
Electrical Equipment		4.27%			
• Inox Wind Ltd.		4.27%	• Top Ten Holdings		
Entertainment		2.58%	Sun Pharmaceutical Industries Ltd.		7.93%
Nazara technologies Ltd		2.58%	HDFC Bank Ltd.		7.69%
Ferrous Metals		1.08%	Bharti Airtel Ltd.		7.49%
JSW Steel Ltd.		1.08%	ICICI Bank Ltd.		7.43%
Food Products		1.08%	Inox Wind Ltd.		4.27%
Britannia Industries Ltd.		1.08%			
Industrial Manufacturing		1.55%	Top 5 Sector Holdings		
Kaynes Technology India Ltd.		1.55%	Financial Services		24.95%
Insurance		3.87%	Automobile And Auto Components		13.59%
SBI Life Insurance Company Ltd.		2.22%	Information Technology		13.33%
ICICI Lombard General Insurance Company Ltd.		1.64%	Healthcare		11.96%
IT - Software		7.97%	Telecommunication		7.49%
• Infosys Ltd.		4.06%			
• HCL Technologies Ltd.		2.86%			
Larsen & Toubro Infotech Ltd.		1.05%			
Other Utilities		2.29%			
Inox Green Energy Services Ltd.		2.29%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

Std Dev (Annualised) :
12.69%

Sharpe Ratio :
0.72

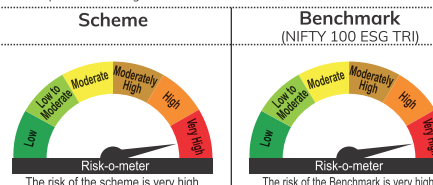
Portfolio Beta :
0.81

@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
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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 equity scheme that invests in equity and equity related instruments of companies following the ESG theme.



*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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