

ICICI Prudential Flexicap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Category
Flexi Cap

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

Style Box

Style

Value	Blend	Growth
Large	Mid	Small

Diversified

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	29.27	12926.66	20.37	17440.53	-	-	19.68	18330.00
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	-	-	17.15	17053.57
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	14.45	15763.15
NAV (Rs.) Per Unit (as on November 29,2024 : 18.33)	14.18		10.51		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year 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.

Scheme Details

Fund Managers :**
Rajat Chandak
(Managing this fund since July, 2021 & Overall 16 years of experience)

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 30-Nov-24 : Rs. 16,650.41 crores
Closing AUM as on 30-Nov-24 : Rs. 16,856.97 crores

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

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

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.

Total Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 18.33 | IDCW Option : 18.32 | Direct Plan Growth Option : Rs. 19.12 | Direct Plan IDCW Option : 19.12

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.61%	HCL Technologies Ltd.		1.25%
Auto Components		5.67%	Pharmaceuticals & Biotechnology		2.63%
Samvardhana Motherson International Ltd.		1.99%	Sun Pharmaceutical Industries Ltd.		1.78%
Sona Blw Precision Forgings Ltd.		1.16%	Aurobindo Pharma Ltd.		0.85%
Sharda Motor Industries Ltd		0.96%	Retailing		9.73%
Bharat Forge Ltd.		0.86%	• Avenue Supermarts Ltd.		4.62%
Sundaram Clayton DCD Ltd.		0.70%	• Zomato Ltd.		3.95%
Automobiles		19.64%	Trent Ltd.		1.15%
• TVS Motor Company Ltd.		9.39%	Telecom - Services		2.06%
• Maruti Suzuki India Ltd.		7.58%	Bharti Airtel Ltd.		2.06%
Eicher Motors Ltd.		2.67%	Transport Services		1.26%
Banks		16.87%	Interglobe Aviation Ltd.		1.26%
• ICICI Bank Ltd.		7.65%	Treasury Bills		0.15%
• HDFC Bank Ltd.		4.99%	91 Days Treasury Bill 2025	SOV	0.09%
Axis Bank Ltd.		2.29%	182 Days Treasury Bill 2025	SOV	0.06%
State Bank Of India		1.94%	Equity less than 1% of corpus		9.99%
Capital Markets		1.08%	Short Term Debt and net current assets		1.25%
360 One Wam Ltd.		1.08%	Total Net Assets		100.00%
Cement & Cement Products		0.81%			
Ultratech Cement Ltd.		0.81%			
Construction		2.89%			
• Larsen & Toubro Ltd.		2.89%			
Consumer Durables		8.30%			
• Red Tape Ltd		3.52%			
• The Ethos Ltd.		3.05%			
Safari Industries India Ltd		1.01%			
Greenpanel Industries Ltd		0.71%			
Electrical Equipment		2.64%			
Azad Engineering Ltd		1.72%			
Siemens Ltd.		0.92%			
Entertainment		1.40%			
PVR Ltd.		1.40%			
Fertilizers & Agrochemicals		2.20%			
PI Industries Ltd.		2.20%			
Finance		0.73%			
SBI Cards & Payment Services Ltd.		0.73%			
Food Products		1.10%			
Britannia Industries Ltd.		1.10%			
Healthcare Services		1.06%			
Syngene International Ltd.		1.06%			
Industrial Products		1.72%			
RR Kabel Ltd.		1.72%			
Insurance		1.06%			
SBI Life Insurance Company Ltd.		1.06%			
IT - Services		0.82%			
Zaggle Prepaid Ocean Services Ltd.		0.82%			
IT - Software		4.95%			
• Infosys Ltd.		3.70%			

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.39%
ICICI Bank Ltd.	7.65%
Maruti Suzuki India Ltd.	7.58%
HDFC Bank Ltd.	4.99%
Avenue Supermarts Ltd.	4.62%

Top 5 Sector Holdings

Automobile And Auto Components	26.42%
Financial Services	21.05%
Consumer Services	10.58%
Consumer Durables	8.97%
Information Technology	7.52%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.61
Annual Portfolio Turnover Ratio : Equity - 0.42 times
Std Dev (Annualised) : 11.82%
Sharpe Ratio : 1.07
Portfolio Beta : 0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ 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.
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 dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme	Benchmark (BSE 500 TRI)
The risk of the scheme is very high	The risk of the Benchmark is very high

*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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