

ICICI Prudential Focused Equity Fund

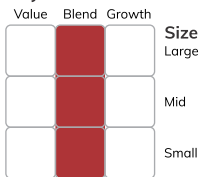
(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category
Focused Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Focused 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	35.20	13520.42	21.07	17748.34	23.93	29269.62	14.85	85760.00
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	19.56	24451.95	14.01	76482.01
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.06	67159.12
NAV (Rs.) Per Unit (as on November 29,2024 : 85.76)	63.43		48.32		29.30		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
- Date of inception: 28-May-09.
- 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 BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

Vaibhav Dusad
(Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-May-09

Monthly AAUM as on 30-Nov-24 : Rs. 9,787.24 crores
Closing AUM as on 30-Nov-24 : Rs. 9,944.67 crores

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

Min.Addl.Investment :
Rs.1,000 (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

Total Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 85.76 | IDCW Option : 27.51 | Direct Plan Growth Option : 97.59 | Direct Plan IDCW Option : 59.04

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.75%	0.50%	Retailing		5.99%	
Automobiles		5.45%		Info Edge (India) Ltd.		3.18%	
Hero Motocorp Ltd.		2.89%		Avenue Supermarts Ltd.		2.81%	
TVS Motor Company Ltd.		2.56%		Telecom - Services		3.24%	
Banks		22.34%		Bharti Airtel Ltd.		3.24%	
ICICI Bank Ltd.		8.89%		Textiles & Apparels		2.38%	
HDFC Bank Ltd.		7.38%		Page Industries Ltd.		2.38%	
Axis Bank Ltd.		6.08%		Transport Services		2.13%	0.04%
Cement & Cement Products		6.57%	0.18%	Interglobe Aviation Ltd.		2.13%	0.04%
Ultratech Cement Ltd.		4.43%	0.04%	Treasury Bills		1.23%	
Shree Cements Ltd.		2.14%	0.14%	182 Days Treasury Bill 2024	SOV	0.50%	
Construction		3.75%		364 Days Treasury Bill 2025	SOV	0.46%	
Larsen & Toubro Ltd.		3.75%		182 Days Treasury Bill 2025	SOV	0.25%	
Diversified Metals		1.94%		91 Days Treasury Bill 2025	SOV	0.02%	
Vedanta Ltd.		1.94%		Equity less than 1% of corpus		0.16%	0.28%
Electrical Equipment		2.07%		Short Term Debt and net current assets		4.52%	
Siemens Ltd.		2.07%		Total Net Assets		100.00%	
Industrial Products		3.25%					
Cummins India Ltd.		3.25%		Top Ten Holdings			
Insurance		9.17%		ICICI Bank Ltd.		8.89%	
SBI Life Insurance Company Ltd.		3.02%		HDFC Bank Ltd.		7.38%	
HDFC Life Insurance Company Ltd.		2.36%		Axis Bank Ltd.		6.08%	
Max Financial Services Ltd.		2.01%		Sun Pharmaceutical Industries Ltd.		5.72%	
Star Health & Allied Insurance		1.78%		Ultratech Cement Ltd.		4.47%	
IT - Software		2.00%					
Infosys Ltd.		2.00%		Top 5 Sector Holdings			
Personal Products		3.48%		Financial Services		31.51%	
Dabur India Ltd.		3.48%		Healthcare		11.87%	
Pharmaceuticals & Biotechnology		11.87%		Construction Materials		6.74%	
Sun Pharmaceutical Industries Ltd.		5.72%		Consumer Services		5.99%	
Zydus Lifesciences Ltd.		3.20%		Automobile And Auto Components		5.45%	
Lupin Ltd.		2.95%					
Power		3.07%					
NTPC Ltd.		3.07%					
Realty		4.90%					
The Phoenix Mills Ltd.		2.67%					
Prestige Estates Projects Ltd.		2.22%					

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev (Annualised) :
13.11%

Sharpe Ratio :
1.02

Portfolio Beta :
0.92

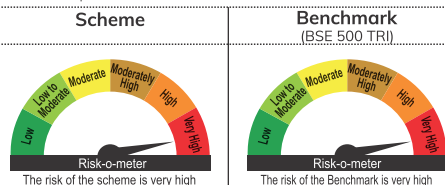
Note : Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ 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 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 investing in maximum 30 stocks across market-capitalisation.



*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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