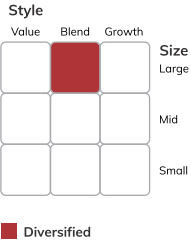


# ICICI Prudential Global Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category  
Other Scheme

## Style Box



## Returns of ICICI Prudential Global Stable Equity Fund (FOF) - 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	14.17	11417.39	9.67	13189.35	9.35	15640.26	8.99	26260.00
MSCI World - Net Return Index (Benchmark)	29.59	12959.17	13.15	14487.99	16.14	21151.40	13.17	40087.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.83	47191.28
NAV (Rs.) Per Unit (as on November 29, 2024 : 26.26)	23.00		19.91		16.79		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
5. Date of inception: 13-Sep-13.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index
10. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Ritesh Lunawat  
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)  
Sharmila D'mello  
(Managing this fund since April, 2022 & overall 8 years of experience)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)  
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Nov-24 : Rs. 119.07 crores  
Closing AUM as on 30-Nov-24 : Rs. 120.37 crores

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

Min.Add.Investment :  
Rs.1000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:  
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

### Total Expense Ratio @ @ :

Other : 1.51% p. a.  
Direct : 1.05% p. a.  
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 26.26

IDCW Option : 26.26

Direct Plan Growth Option : 28.19

Direct Plan IDCW Option : 28.19

## Portfolio as on November 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.39%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.39%
Short Term Debt and net current assets	0.61%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.  
@@ 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

Disclaimer

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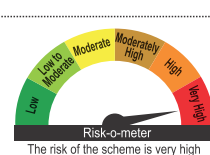
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

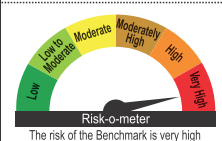
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

### Scheme



### Benchmark

(MSCI World - Net Return Index)



\*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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