

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds scheme investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity 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	34.29	13429.30	21.96	18138.66	-	-	25.65	29680.10
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	-	-	20.85	24656.94
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	17.61	21660.84
NAV (Rs.) Per Unit (as on November 29, 2024 : 29.6801)	22.1010		16.3629		-		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). 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 Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-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
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 147.49 crores Closing AUM as on 30-Nov-24 : Rs. 150.04 crores	Total Expense Ratio @@ : Other : 1.18% p. a. Direct : 0.61% p. a. (In addition to the above, the scheme will also incur 0.53% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : Rs. 29.6801 Direct Plan Growth Option : Rs. 30.7714	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.05%
Equity Mutual Fund	96.05%
• Invesco India Contra Fund **	9.85%
• Quantum Long Term Equity Value Fund **	8.77%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.75%
• ICICI Prudential Nifty Infrastructure ETF	8.17%
• ICICI Prudential Business Cycle Fund **	7.85%
• ICICI Prudential Energy Opportunities Fund **	7.59%
• ICICI Prudential Dividend Yield Equity Fund **	6.37%
• Franklin India Equity Advantage Fund **	6.31%
• ICICI Prudential Technology Fund **	5.38%
• Nippon India ETF Nifty Bank	4.97%
ICICI Prudential Nifty Bank ETF	4.76%
PGIM India Large Cap Fund **	4.68%
ICICI Prudential Focused Equity Fund **	4.67%
ICICI Prudential Nifty FMCG ETF	4.59%
Reliance CPSE ETF	3.35%
Short Term Debt and net current assets	3.95%
Total Net Assets	100.00%

• Top Ten Holdings

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.

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t. minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020. Investors are requested to refer to addendum on the website for details

**The investments in the underlying schemes is in the Direct Option.

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

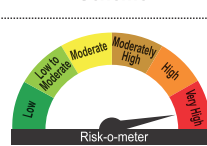
Riskometer

This product labelling is applicable only to the scheme

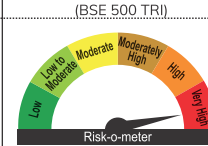
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



Benchmark (BSE 500 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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