

ICICI Prudential Infrastructure Fund

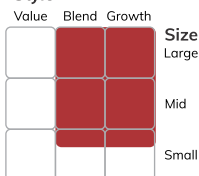
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure 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	41.73	14173.23	34.44	24296.19	30.27	37570.63	16.48	188830.00
BSE India Infrastructure TRI (Benchmark)	54.83	15483.34	36.92	25665.93	32.06	40231.37	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	NA	NA
NAV (Rs.) Per Unit (as on November 29, 2024 : 188.83)	133.23		77.72		50.26		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. 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 Ihab Dalwai.
- Date of inception: 31-Aug-05.
- 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 this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2017 & overall 13 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 30-Nov-24 : Rs. 6,800.02 crores
Closing AUM as on 30-Nov-24 : Rs. 6,989.56 crores



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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Total Expense Ratio @@@ :

Other : 1.87% p. a.
Direct : 1.21% p. a.



NAV (As on 29-Nov-24): Growth Option : 188.83

IDCW Option : 31.63

Direct Plan Growth Option : 203.95

Direct Plan IDCW Option : 49.58



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.87%	CEC Ltd.		2.05%
Auto Components		1.11%	NTPC Green Energy Ltd		1.02%
CIE Automotive India Ltd		1.11%	Power Grid Corporation Of India Ltd.		0.94%
Banks		10.16%	Realty		0.86%
• ICICI Bank Ltd.		3.70%	Oberoi Realty Ltd.		0.86%
• HDFC Bank Ltd.		2.63%	Telecom - Services		0.95%
State Bank of India		1.82%	Bharti Airtel Ltd.		0.95%
Axis Bank Ltd.		1.15%	Transport Infrastructure		2.96%
IndusInd Bank Ltd.		0.85%	• Adani Ports and Special Economic Zone Ltd.		2.96%
Cement & Cement Products		10.00%	Transport Services		4.46%
• Shree Cements Ltd.		3.57%	• Interglobe Aviation Ltd.		2.49%
Nuvoco Vistas Corporation Ltd.		2.49%	Delhivery Ltd.		1.40%
Grasim Industries Ltd.		1.60%	Treasury Bills		0.86%
ACC Ltd.		1.22%	182 Days Treasury Bill 2024	SOV	0.50%
Ambuja Cements Ltd.		1.12%	364 Days Treasury Bill 2024	SOV	0.21%
Construction		17.69%	182 Days Treasury Bill 2025	SOV	0.07%
• Larsen & Toubro Ltd.		9.08%	364 Days Treasury Bill 2025	SOV	0.07%
• NCC Ltd.		3.34%	Equity less than 1% of corpus		9.46%
Kalpataru Projects International Ltd		2.54%	Units of Real Estate Investment Trust (REITs)		0.63%
PSP Projects Ltd		0.98%	EMBASSY OFFICE PARKS REIT		0.63%
IRB Infrastructure Developers Ltd.		0.95%	Short Term Debt and net current assets		3.64%
Afcoss Infrastructure Ltd.		0.80%	Total Net Assets		100.00%
Diversified Metals		2.48%			
Vedanta Ltd.		2.48%	• Top Ten Holdings		
Ferrous Metals		2.32%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tata Steel Ltd.		1.39%			
JSW Steel Ltd.		0.93%			
Finance		6.94%			
• Jm Financial Ltd.		3.39%			
Bajaj Finserv Ltd.		2.20%			
SBI Cards & Payment Services Ltd.		1.35%			
Gas		1.92%			
Gujarat Gas Ltd.		1.92%			
Industrial Products		9.04%			
AIA Engineering Ltd.		2.26%			
Cummins India Ltd.		2.14%			
Ratnamani Metals & Tubes Ltd.		1.94%			
Ingersoll - Rand (India) Ltd		1.80%			
INOX India Ltd		0.90%			
Oil		2.57%			
Oil & Natural Gas Corporation Ltd.		2.57%			
Petroleum Products		3.91%			
• Reliance Industries Ltd.		2.98%			
Hindustan Petroleum Corporation Ltd.		0.93%			
Power		8.02%			
• NTPC Ltd.		4.01%			

Quantitative Indicators

Average Dividend Yield : 1.30		
Annual Portfolio Turnover Ratio : Equity - 0.58 times		
Std Dev (Annualised) : 13.57%	Sharpe Ratio : 1.77	Portfolio Beta : 0.51

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

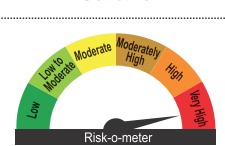
Riskometer

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 that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

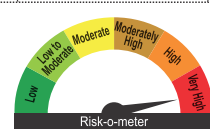
Scheme



The risk of the scheme is very high

Benchmark

(BSE India Infrastructure TRI)



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.

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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