

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

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

Style Box	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
<p>Style</p> <p>Value Blend Growth</p> <p>Size Large</p> <p>Mid</p> <p>Small</p> <p>Diversified</p>	Scheme	39.06	13906.50	-	-	-	-	42.38	17550.00
	Nifty 500 TRI (Benchmark)	27.29	12729.38	-	-	-	-	29.88	15161.35
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	21.54	13640.62
	NAV (Rs.) Per Unit (as on November 29, 2024 : 17.55)		12.62					10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tavakley and Vaibhav Dusad. Mr. Anish Tavakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since April 2023. 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 Anish Tavakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 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 (if any) 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 (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

<p>Fund Managers** : Anish Tavakley (Managing this fund since April, 2023 & Overall 29 years of experience)</p> <p>Vaibhav Dusad (Managing this fund since April, 2023 & Overall 13 years of experience)</p>	<p>Inception/Allotment date: 28-April-23</p> <p>Monthly AAUM as on 30-Nov-24 : Rs. 6,302.21 crores Closing AUM as on 30-Nov-24 : Rs. 6,408.11 crores</p> <p>Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)</p> <p>Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)</p>	<p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:</p> <ul style="list-style-type: none"> 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment. Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment. <p>Total Expense Ratio @@ : Other : 1.81% p. a. Direct : 0.67% p. a.</p>
<p>Indicative Investment Horizon: 5 years & above</p>	<p>NAV (As on 29-Nov-24): Growth Option : Rs. 17.55 IDCW Option : 17.55 Direct Plan Growth Option : Rs. 17.89 Direct Plan IDCW Option : 17.89</p>	

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		95.70%	0.10%	Personal Products		3.41%	
Aerospace & Defense		1.02%		• Godrej Consumer Products Ltd.		2.45%	
Hindustan Aeronautics Ltd.		1.02%		Dabur India Ltd.		0.96%	
Automobiles		7.51%		Petroleum Products		2.37%	
• Maruti Suzuki India Ltd.		4.08%		Reliance Industries Ltd.		2.37%	
Hero Motocorp Ltd.		2.24%		Pharmaceuticals & Biotechnology		11.19%	
TVS Motor Company Ltd.		1.18%		• Sun Pharmaceutical Industries Ltd.		3.25%	
Banks		8.01%		• Lupin Ltd.		2.63%	
• ICICI Bank Ltd.		5.18%		Zydus Lifesciences Ltd.		2.00%	
Axis Bank Ltd.		1.82%		Aurobindo Pharma Ltd.		1.43%	
HDFC Bank Ltd.		1.01%		Astrazeneca Pharma India Ltd.		0.95%	
Chemicals & Petrochemicals		5.04%	0.27%	Dr. Reddy's Laboratories Ltd.		0.93%	
• Pidilite Industries Ltd.		3.75%		Power		3.39%	
SRF Ltd.		1.30%		Power Grid Corporation Of India Ltd.		1.94%	
Navin Fluorine International Ltd. - Futures			0.27%	NTPC Ltd.		1.45%	
Construction		2.11%		Retailing		5.45%	
Larsen & Toubro Ltd.		2.11%		Avenue Supermarkets Ltd.		2.30%	
Consumer Durables		2.21%		Info Edge (India) Ltd.		1.85%	
Havells India Ltd.		2.21%		Trent Ltd.		1.29%	
Diversified Fmcg		2.02%		Telecom - Services		4.27%	
Hindustan Unilever Ltd.		2.02%		• Bharti Airtel Ltd.		4.27%	
Electrical Equipment		6.47%		Foreign Equity		6.46%	
• Siemens Ltd.		2.43%		Microsoft Corp		1.94%	
ABB India Ltd.		1.59%		Oracle Corp		1.36%	
Hitachi Energy India Ltd.		1.40%		Epam Systems Inc		0.92%	
Ge Vernova T&D India Ltd.		1.06%		Amazon com		0.87%	
Fertilizers & Agrochemicals		0.86%		Cognizant Tech Solutions		0.86%	
PI Industries Ltd.		0.86%		Accenture Plc		0.51%	
Finance		0.89%		Treasury Bills		0.85%	
Acme Solar Holdings Ltd		0.89%		182 Days Treasury Bill 2025	SOV	0.46%	
Food Products		1.44%		364 Days Treasury Bill 2025	SOV	0.31%	
Nestle India Ltd.		1.44%		91 Days Treasury Bill 2025	SOV	0.08%	
Healthcare Services		1.47%		Equity less than 1% of corpus		8.23%	
Syngene International Ltd.		1.47%		Short Term Debt and net current assets		3.35%	
Industrial Products		3.54%		Total Net Assets		100.00%	
• Cummins India Ltd.		2.62%					
KEI Industries Ltd.		0.92%					
Insurance		3.44%	-0.17%				
• HDFC Life Insurance Company Ltd.		2.40%					
Max Financial Services Ltd.		1.04%					
IT - Services		1.43%					
Sagility India Ltd		1.43%					
IT - Software		3.45%					
Infosys Ltd.		1.75%					
Larsen & Toubro Infotech Ltd.		1.70%					

• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.87 times

Note :- *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

@@ 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.

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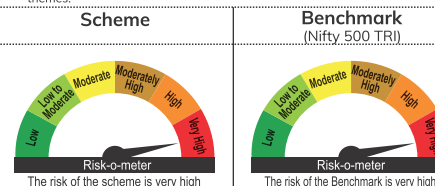
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.



*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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