

ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category
Large & Mid Cap Fund

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on November 30, 2024

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

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	30.44	13044.43	21.87	18102.20	23.19	28399.11	18.78	941260.00
Nifty LargeMidcap 250 TRI (Benchmark)	28.54	12854.08	19.22	16946.54	22.39	27497.02	15.14	413751.36
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.45	352921.33
NAV (Rs.) Per Unit (as on November 29,2024 : 941.26)	721.58		519.97		331.44		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. 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: 09-Jul-98.
- Post 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 Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers :**
Ihab Dalwai
(Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022))

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 30-Nov-24 : Rs. 17,243.99 crores
Closing AUM as on 30-Nov-24 : Rs. 17,694.45 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 & SIP / STP / SWP Option
Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.81% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 941.26 | IDCW Option : 30.12 | Direct Plan Growth Option : 1045.84 | Direct Plan IDCW Option : 51.34

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.19%	-1.39%	Sun TV Network Ltd.		0.88%	
Auto Components	4.74%		Ferrous Metals		0.67%	
Bharat Forge Ltd.	1.48%		Tata Steel Ltd.		0.67%	
Sona Blw Precision Forgings Ltd.	1.31%		Fertilizers & Agrochemicals		3.01%	
Motherson Sumi Wiring India Ltd.	1.31%		UPL Ltd.		2.13%	
CIE Automotive India Ltd	0.63%		PI Industries Ltd.		0.88%	
Automobiles	9.29%		Finance		7.75%	
• Maruti Suzuki India Ltd.	6.06%		• Bajaj Finserv Ltd.		4.06%	
• Eicher Motors Ltd.	2.55%		• SBI Cards & Payment Services Ltd.		3.11%	
TVS Motor Company Ltd.	0.68%		Mahindra & Mahindra Financial Services Ltd.		0.58%	
Banks	13.57%		Food Products		0.63%	
• ICICI Bank Ltd.	4.36%		Nestle India Ltd.		0.63%	
• HDFC Bank Ltd.	2.87%		Gas		1.13%	
Axis Bank Ltd.	2.20%		Gujarat Gas Ltd.		1.13%	
IndusInd Bank Ltd.	1.63%		Healthcare Services		1.28%	
Indian Bank	1.59%		Syngene International Ltd.		1.28%	
State Bank Of India	0.92%		Industrial Products		2.98%	
Beverages	2.55%		AIA Engineering Ltd.		1.65%	
• United Breweries Ltd.	2.55%		Ratnamani Metals & Tubes Ltd.		0.74%	
Cement & Cement Products	2.81%		Cummins India Ltd.		0.59%	
Shree Cements Ltd.	1.63%		Insurance		2.14%	
ACC Ltd.	1.19%		Star Health & Allied Insurance		0.80%	
Chemicals & Petrochemicals	0.60%		HDFC Life Insurance Company Ltd.		0.73%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.60%		ICICI Lombard General Insurance Company Ltd.		0.61%	
Construction	3.75%		IT - Software		4.03%	
Larsen & Toubro Ltd.	1.87%		Infosys Ltd.		1.77%	
Kalpataru Projects International Ltd	0.97%		Rategain Travel Technologies Ltd.		0.92%	
NCC Ltd.	0.91%		HCL Technologies Ltd.		0.75%	
Diversified Fmcg	1.19%		Tech Mahindra Ltd.		0.59%	
Hindustan Unilever Ltd.	1.19%		Oil		0.55%	
Diversified Metals	1.51%		Oil & Natural Gas Corporation Ltd.		0.55%	
Vedanta Ltd.	1.51%		Personal Products		0.69%	
Entertainment	0.88%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev (Annualised) :
12.41%

Sharpe Ratio :
1.12

Portfolio Beta :
0.84

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 both large cap and mid cap stocks.

Scheme

The risk of the scheme is very high

Benchmark
(Nifty LargeMidcap 250 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.

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Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Procter & Gamble Hygiene and Health Care Ltd.		0.69%		
Petroleum Products		3.81%	-0.89%	
Reliance Industries Ltd.		2.17%		
Hindustan Petroleum Corporation Ltd.		1.64%	-0.89%	
Pharmaceuticals & Biotechnology		3.74%		
Alkem Laboratories Ltd.		2.81%		
Sun Pharmaceutical Industries Ltd.		0.93%		
Power		1.49%		
NTPC Ltd.		1.49%		
Realty		0.79%		
Oberoi Realty Ltd.		0.79%		
Retailing		5.00%		
FSN E-Commerce Ventures Ltd.		3.66%		
Avenue Supermarts Ltd.		1.34%		
Telecom - Services		0.70%		
Bharti Airtel Ltd.		0.70%		
Textiles & Apparels		2.32%		
Page Industries Ltd.		2.32%		
Transport Services		1.83%		
Interglobe Aviation Ltd.		1.83%		
Treasury Bills		1.27%		
364 Days Treasury Bill 2025	SOV	0.43%		
91 Days Treasury Bill 2025	SOV	0.28%		
182 Days Treasury Bill 2025	SOV	0.28%		
182 Days Treasury Bill 2024	SOV	0.20%		
364 Days Treasury Bill 2024	SOV	0.08%		
Equity less than 1% of corpus		9.77%	-0.49%	
Short Term Debt and net current assets		4.93%		
Total Net Assets		100.00%		
<ul style="list-style-type: none"> 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.				

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	6.06%
ICICI Bank Ltd.	4.36%
Bajaj Finserv Ltd.	4.06%
FSN E-Commerce Ventures Ltd.	3.66%
SBI Cards & Payment Services Ltd.	3.11%

Top 5 Sector Holdings

Financial Services	23.45%
Automobile And Auto Components	15.09%
Healthcare	6.07%
Fast Moving Consumer Goods	5.90%
Oil, Gas & Consumable Fuels	5.82%

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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