

# ICICI Prudential Large Cap Fund

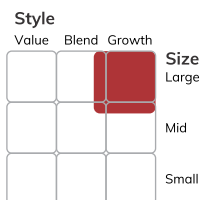
(Erstwhile ICICI Prudential Bluechip Fund)

(An open ended equity scheme predominantly investing in large cap stocks.)



Category  
Large Cap Fund

## Style Box



■ Diversified

## Returns of ICICI Prudential Large Cap Fund - Growth Option as on June 30, 2025

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	7.82	10786.55	22.66	18463.45	23.99	29322.30	15.14	111630.00
Nifty 100 TRI (Benchmark)	5.65	10567.94	19.20	16944.54	21.40	26379.99	11.85	68007.10
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	11.40	63426.71
NAV (Rs.) Per Unit (as on June 30, 2025 : 111.63)	103.49		60.46		38.07		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 23-May-08.
- 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 the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Jun-25 : Rs. 70,838.20 crores

Closing AUM as on 30-Jun-25 : Rs. 72,336.05 crores

Application Amount for fresh Subscription :  
Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :-  
Lumpsum & SIP / STP / SWP Option

Upto 1 Year from allotment - 1% of applicable NAV,  
more than 1 Year - Nil

Total Expense Ratio @ @ :

Other : 1.42% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 111.63 | IDCW Option : 32.69 | Direct Plan Growth Option : 122.55 | Direct Plan IDCW Option : 64.59

## Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>91.08%</b>	<b>2.11%</b>	Dr. Reddy's Laboratories Ltd.		0.65%	
<b>Automobiles</b>		<b>8.40%</b>	<b>-0.04%</b>	<b>Power</b>		<b>3.18%</b>	
• Maruti Suzuki India Ltd.		4.04%		NTPC Ltd.		2.32%	
Hero Motocorp Ltd.		1.85%		Power Grid Corporation Of India Ltd.		0.86%	
Mahindra & Mahindra Ltd.		1.74%		<b>Realty</b>		<b>1.26%</b>	
Tata Motors Ltd.		0.77%	-0.04%	DLF Ltd.		1.26%	
<b>Banks</b>		<b>22.61%</b>		<b>Telecom - Services</b>		<b>4.81%</b>	<b>-0.03%</b>
• HDFC Bank Ltd.		9.69%		• Bharti Airtel Ltd.		4.81%	-0.03%
• ICICI Bank Ltd.		8.75%		<b>Transport Services</b>		<b>1.94%</b>	
• Axis Bank Ltd.		4.18%		Interglobe Aviation Ltd.		1.94%	
<b>Beverages</b>		<b>1.24%</b>		<b>Index Futures/Options</b>			<b>2.18%</b>
United Breweries Ltd.		0.63%		Nifty 50 Index - Futures			2.18%
United Spirits Ltd.		0.61%		<b>Treasury Bills</b>		<b>0.72%</b>	
<b>Capital Markets</b>		<b>1.11%</b>		91 Days Treasury Bill 2025 SOV		0.48%	
HDFC Asset Management Company Ltd.		1.11%		182 Days Treasury Bill 2025 SOV		0.25%	
<b>Cement &amp; Cement Products</b>		<b>4.54%</b>		<b>Equity less than 1% of corpus</b>		<b>9.61%</b>	
• Ultratech Cement Ltd.		3.91%		<b>Short Term Debt and net current assets</b>		<b>6.09%</b>	
Shree Cements Ltd.		0.63%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Construction</b>		<b>6.09%</b>					
• Larsen & Toubro Ltd.		6.09%					
<b>Consumer Durables</b>		<b>1.65%</b>					
Asian Paints Ltd.		1.65%					
<b>Diversified Fmcg</b>		<b>1.34%</b>					
ITC Ltd.		1.34%					
<b>Industrial Products</b>		<b>1.11%</b>					
Cummins India Ltd.		1.11%					
<b>Insurance</b>		<b>4.02%</b>					
ICICI Prudential Life Insurance Company Ltd.		1.53%					
SBI Life Insurance Company Ltd.		1.29%					
HDFC Life Insurance Company Ltd.		1.20%					
<b>IT - Software</b>		<b>4.84%</b>					
• Infosys Ltd.		3.42%					
HCL Technologies Ltd.		0.78%					
Tech Mahindra Ltd.		0.65%					
<b>Oil</b>		<b>1.23%</b>					
Oil & Natural Gas Corporation Ltd.		1.23%					
<b>Personal Products</b>		<b>0.88%</b>					
Procter & Gamble Hygiene and Health Care Ltd.		0.88%					
<b>Petroleum Products</b>		<b>7.22%</b>					
• Reliance Industries Ltd.		6.30%					
Bharat Petroleum Corporation Ltd.		0.92%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.01%</b>					
• Sun Pharmaceutical Industries Ltd.		2.66%					
Zydus Lifesciences Ltd.		0.70%					

## Quantitative Indicators

Average Dividend Yield :  
1.23

Annual Portfolio Turnover Ratio :  
Equity - 0.15 times

Std Dev  
(Annualised) :  
12.09%

Sharpe Ratio :  
1.31

Portfolio Beta :  
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@ Total Expense Ratio is as on the last day of the month.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

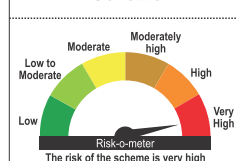
## Riskometer

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 predominantly investing in large cap stocks.

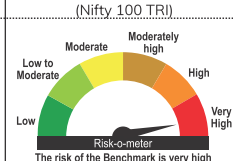
### Scheme



The risk of the scheme is very high

### Benchmark

(Nifty 100 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**

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

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## **Statutory Details & Risk Factors**

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.