

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing 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
Style Value Blend Growth Size Large Mid Small ■ Diversified	Scheme	35.94	13593.75	27.22	20588.59	26.67	32656.40	22.02	33930.00
	Nifty India Manufacturing TRI (Benchmark)	37.54	13753.82	23.94	19040.60	25.69	31411.53	20.45	31338.10
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.36	25352.47
	NAV (Rs.) Per Unit (as on November 29, 2024 : 33.93)	24.96		16.48		10.39		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
- Date of inception: 11-Oct-2018.
- 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.
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)	Inception/Allotment date: 11-Oct-18	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 30-Nov-24 : Rs. 6,638.14 crores Closing AUM as on 30-Nov-24 : Rs. 6,699.08 crores	Total Expense Ratio @@ : Other : 1.81% p. a. Direct : 0.72% p. a.
	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)	

NAV (As on 29-Nov-24): Growth Option : Rs. 33.93 | IDCW Option : 23.59 | Direct Plan Growth Option : Rs. 36.29 | Direct Plan IDCW Option : 25.72

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.75%	Industrial Products		10.45%
Aerospace & Defense		3.00%	Cummins India Ltd.		3.71%
Hindustan Aeronautics Ltd.		3.00%	Ratnamani Metals & Tubes Ltd.		1.29%
Agricultural, Commercial & Construction Vehicles		3.04%	Timken India Ltd.		1.15%
BEML Ltd.		2.15%	SKF India Ltd.		1.04%
Escorts Kubota Ltd		0.88%	Usha Martin Ltd.		0.83%
Auto Components		5.87%	AIA Engineering Ltd.		0.73%
Bharat Forge Ltd.		2.72%	Grindwell Norton Ltd.		0.59%
Balkrishna Industries Ltd.		1.21%	APL Apollo Tubes Ltd.		0.58%
Endurance Technologies Ltd.		0.98%	Graphite India Ltd.		0.52%
Schaeffler India Ltd.		0.97%	Non - Ferrous Metals		4.19%
Automobiles		15.84%	Hindalco Industries Ltd.		3.10%
Maruti Suzuki India Ltd.		4.54%	National Aluminium Company Ltd.		1.08%
Mahindra & Mahindra Ltd.		4.05%	Petroleum Products		2.21%
Bajaj Auto Ltd.		2.40%	Reliance Industries Ltd.		1.55%
Hero Motocorp Ltd.		2.23%	Mangalore Refinery and Petrochemicals Ltd.		0.66%
Tata Motors Ltd.		1.45%	Pharmaceuticals & Biotechnology		4.43%
Eicher Motors Ltd.		1.18%	Sun Pharmaceutical Industries Ltd.		3.52%
Cement & Cement Products		10.58%	Aurobindo Pharma Ltd.		0.91%
Ultratech Cement Ltd.		7.11%	Textiles & Apparels		0.90%
Ambuja Cements Ltd.		2.93%	Page Industries Ltd.		0.90%
Grasim Industries Ltd.		0.53%	Equity less than 1% of corpus		9.65%
Chemicals & Petrochemicals		6.00%	Short Term Debt and net current assets		2.25%
Navin Fluorine International Ltd.		2.30%	Total Net Assets		100.00%
Pidilite Industries Ltd.		1.47%			
Aarti Industries Ltd.		1.35%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.88%			
Construction		4.44%			
Larsen & Toubro Ltd.		4.44%			
Consumer Durables		2.54%			
Crompton Greaves Consumer Electricals Ltd.		1.02%			
Bajaj Electricals Ltd.		0.93%			
Titan Company Ltd.		0.60%			
Diversified Metals		2.17%			
Vedanta Ltd.		2.17%			
Electrical Equipment		2.71%			
Siemens Ltd.		2.71%			
Ferrous Metals		7.72%			
JSW Steel Ltd.		3.42%			
Jindal Stainless Ltd.		2.27%			
Jindal Steel & Power Ltd.		1.30%			
Tata Steel Ltd.		0.73%			
Fertilizers & Agrochemicals		1.40%			
PI Industries Ltd.		1.40%			
Finance		0.59%			
TVS Holdings Ltd.		0.59%			

• 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%.

Top 5 Stock Holdings

Ultratech Cement Ltd.	7.11%
Maruti Suzuki India Ltd.	4.54%
Larsen & Toubro Ltd.	4.44%
Mahindra & Mahindra Ltd.	4.05%
Cummins India Ltd.	3.71%

Top 5 Sector Holdings

Automobile And Auto Components	23.11%
Capital Goods	21.63%
Metals & Mining	14.24%
Construction Materials	11.65%
Chemicals	8.81%

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.36 times		
Std Dev (Annualised) : 13.98%	Sharpe Ratio : 1.32	Portfolio Beta : 0.89

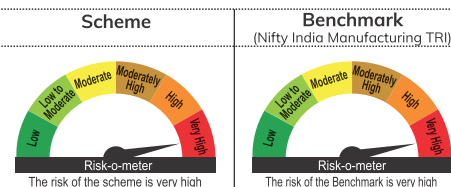
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
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 to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.



*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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