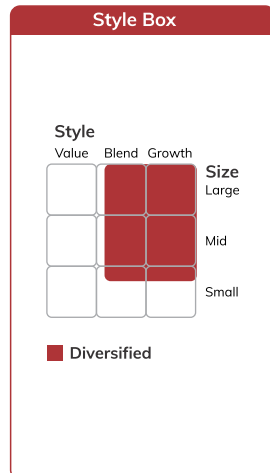


# ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme,)

Category  
Thematic

## Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) 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	48.36	14836.22	24.01	19068.85	29.94	37090.56	23.50	38500.00
BSE Healthcare TRI (Benchmark)	44.55	14455.22	20.42	17463.02	27.06	33155.61	20.26	32482.70
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.41	23627.99
<b>NAV (Rs.) Per Unit (as on November 29, 2024 : 38.50)</b>	<b>25.95</b>		<b>20.19</b>		<b>10.38</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 13-Jul-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.

### Scheme Details

#### Fund Managers\*\* :

Dharmesh Kakkad  
(Managing this fund since May, 2020 & Overall 14 years of experience)



**Inception/Allotment date:** 13-Jul-18



**Monthly AAUM as on 30-Nov-24 :** Rs. 4,974.89 crores

**Closing AUM as on 30-Nov-24 :** Rs. 5,044.63 crores



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



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



#### Exit load for Redemption / Switch out

**-: Lumpsum & SIP / STP Option:**

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)



**Total Expense Ratio @@@ :**

**Other :** 1.92% p. a.

**Direct :** 1.09% p. a.



**Indicative Investment Horizon:** 5 years & above



**NAV (As on 29-Nov-24):** Growth Option : Rs. 38.50 | IDCW Option : 24.48 | Direct Plan Growth Option : Rs. 41.25 | Direct Plan IDCW Option : 26.93

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.27%</b>	<b>Retailing</b>	<b>2.18%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.12%</b>	Medplus Health Services Ltd	2.18%
Fine Organic Industries Ltd.	1.12%	<b>Equity less than 1% of corpus</b>	<b>9.76%</b>
<b>Healthcare Services</b>	<b>12.17%</b>	<b>Short Term Debt and net current assets</b>	<b>2.73%</b>
• Apollo Hospitals Enterprise Ltd.	2.93%	<b>Total Net Assets</b>	<b>100.00%</b>
Healthcare Global Enterprises Ltd.	1.86%	• Top Ten Holdings	
Aster DM Healthcare Ltd.	1.84%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Thyrocare Technologies Ltd.	1.50%		
Fortis Healthcare Ltd.	1.37%		
Syngene International Ltd.	1.35%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.33%	<b>Top 5 Stock Holdings</b>	
<b>Insurance</b>	<b>3.02%</b>	Sun Pharmaceutical Industries Ltd.	13.77%
SBI Life Insurance Company Ltd.	1.57%	Dr. Reddy's Laboratories Ltd.	8.48%
Medi Assist Healthcare Services Ltd	1.45%	Cipla Ltd.	7.94%
<b>It - Services</b>	<b>1.17%</b>	Aurobindo Pharma Ltd.	5.04%
Sagility India Ltd	1.17%	Gland Pharma Ltd.	4.38%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>67.85%</b>	<b>Top 5 Sector Holdings</b>	
• Sun Pharmaceutical Industries Ltd.	13.77%	Healthcare	88.95%
• Dr. Reddy's Laboratories Ltd.	8.48%	Financial Services	3.85%
• Cipla Ltd.	7.94%	Consumer Services	2.18%
• Aurobindo Pharma Ltd.	5.04%	Information Technology	1.17%
• Gland Pharma Ltd.	4.38%	Chemicals	1.12%
• Lupin Ltd.	4.29%		
• Alkem Laboratories Ltd.	4.16%		
• Zydus Lifesciences Ltd.	3.10%		
• Biocon Ltd.	2.39%		
Windlas Biotech Ltd.	1.86%		
Divi's Laboratories Ltd.	1.86%		
Shilpa Medicare Ltd.	1.80%		
Astrazeneca Pharma India Ltd.	1.67%		
Pfizer Ltd.	1.61%		
FDC Ltd.	1.21%		
Glenmark Pharmaceuticals Ltd.	1.15%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.08%		
Glenmark Life Sciences Ltd	1.04%		
Wockhardt Ltd.	1.01%		

### Quantitative Indicators

Average Dividend Yield :  
1.08

Annual Portfolio Turnover Ratio :  
Equity - 0.91 times

Std Dev (Annualised) :  
14.90%

Sharpe Ratio :  
1.07

Portfolio Beta :  
0.91

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.

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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

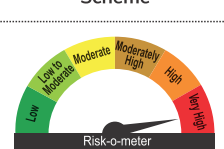
#### Riskometer

This product labelling is applicable only to the scheme

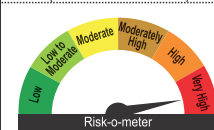
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

**Scheme**



**Benchmark**  
(BSE Healthcare TRI)



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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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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