

# ICICI Prudential PSU Equity Fund

(An open-ended equity scheme following the PSU theme)

Category  
Thematic

## Returns of ICICI Prudential PSU Equity 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
<b>Style</b> Value Blend Growth  <b>Size</b> Large Mid Small <b>Concentrated</b>	<b>Scheme</b>	<b>49.00</b>	<b>14900.14</b>	-	-	-	-	<b>39.43</b>	<b>20890.00</b>
	BSE PSU TRI (Benchmark)	51.43	15143.10	-	-	-	-	45.51	22962.99
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.55	13776.40
	<b>NAV (Rs.) Per Unit (as on November 29, 2024 : 20.89)</b>		<b>14.02</b>		-		-		<b>10.00</b>

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia & Anand Sharma.
- Date of inception: 12-Sep-22.
- As the Scheme has completed more than 1 year but less than 3 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 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 for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Mittul Kalawadia  
(Managing this fund since September, 2022 & Overall 19 Years of experience)

Anand Sharma  
(Managing this fund since September, 2022 & Overall 13 years of experience)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 30-Nov-24 : Rs. 2,303.47 crores

Closing AUM as on 30-Nov-24 : Rs. 2,296.75 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs. 1,000/- (plus in multiple of Re.1)

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.
- Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Total Expense Ratio @@ :

Other : 2.01% p. a.

Direct : 0.72% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 20.89 | IDCW Option : 20.89 | Direct Plan Growth Option : Rs. 21.58 | Direct Plan IDCW Option : 21.58

## Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>92.99%</b>	<b>-0.01%</b>	182 Days Treasury Bill 2025	SOV	0.52%	
<b>Aerospace &amp; Defense</b>		<b>1.63%</b>		<b>Equity less than 1% of corpus</b>		<b>6.80%</b>	
Bharat Electronics Ltd.		1.63%		<b>Short Term Debt and net current assets</b>		<b>5.56%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.01%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
BEML Ltd.		1.01%					
<b>Banks</b>		<b>26.40%</b>		<b>• Top Ten Holdings</b>			
• State Bank Of India		15.50%		State Bank Of India		15.50%	
• Bank Of Baroda		4.05%		NTPC Ltd.		9.44%	
• Union Bank Of India		3.75%		Oil & Natural Gas Corporation Ltd.		9.41%	
• Indian Bank		3.10%		Power Grid Corporation Of India Ltd.		8.45%	
<b>Consumable Fuels</b>		<b>5.52%</b>		Coal India Ltd.		5.52%	
• Coal India Ltd.		5.52%					
<b>Electrical Equipment</b>		<b>1.26%</b>		<b>Top 5 Sector Holdings</b>			
Bharat Heavy Electricals Ltd.		1.26%		Financial Services		33.01%	
<b>Finance</b>		<b>1.35%</b>		Oil, Gas & Consumable Fuels		27.00%	
Power Finance Corporation Ltd.		1.35%		Power		22.04%	
<b>Gas</b>		<b>4.05%</b>		Capital Goods		4.77%	
GAIL (India) Ltd.		2.50%		Services		2.42%	
Gujarat Gas Ltd.		1.55%					
<b>Insurance</b>		<b>3.62%</b>					
• Life Insurance Corporation of India		3.62%					
<b>Minerals &amp; Mining</b>		<b>1.05%</b>					
NMDC Ltd.		1.05%					
<b>Oil</b>		<b>9.41%</b>					
• Oil & Natural Gas Corporation Ltd.		9.41%					
<b>Petroleum Products</b>		<b>7.26%</b>					
• Bharat Petroleum Corporation Ltd.		2.79%					
Hindustan Petroleum Corporation Ltd.		2.25%					
Mangalore Refinery and Petrochemicals Ltd.		1.18%					
Indian Oil Corporation Ltd.		1.03%					
<b>Power</b>		<b>21.21%</b>	<b>-0.01%</b>				
• NTPC Ltd.		9.44%					
• Power Grid Corporation Of India Ltd.		8.45%	<b>-0.01%</b>				
NHPC Ltd.		1.76%					
NTPC Green Energy Ltd		1.56%					
<b>Transport Services</b>		<b>2.42%</b>					
Container Corporation Of India Ltd.		2.42%					
<b>Treasury Bills</b>		<b>1.46%</b>					
364 Days Treasury Bill 2025	SOV	0.95%					

## Benchmark

BSE PSU TRI

## Quantitative Indicators

Average Dividend Yield :  
2.81

Annual Portfolio Turnover Ratio :  
Equity - 0.76 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.

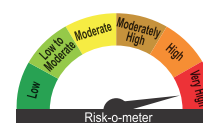
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

## Riskometer

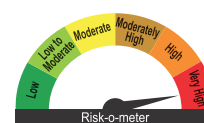
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking\*:
- Long term capital appreciation
  - An open-ended equity scheme following the PSU theme

### Scheme



### Benchmark (BSE PSU 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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