

ICICI Prudential Quality Fund

(An open ended equity scheme following Quality Factor as theme)

Category
Thematic

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since May, 2025 & overall 13 years of experience)

Ms. Masoomi Jhurmarvala
(Managing this fund since May, 2025 & Overall 8 years of experience)



Inception/Allotment date: 23-May-25



Monthly AAUM as on 30-Jun-25 : Rs. 1,877.99 crores

Closing AUM as on 30-Jun-25 : Rs. 1,933.41 crores



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



Indicative Investment Horizon: 5 years & above



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



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



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.07% p. a.

Direct : 0.81% p. a.



NAV (As on 30-Jun-25): Growth Option : Rs. 10.30 | IDCW Option : 10.30 | Direct Plan Growth Option : Rs. 10.31 | Direct Plan IDCW Option : 10.31



Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.06%	Treasury Bills		3.84%
Automobiles		3.96%	364 Days Treasury Bill 2025 SOV		2.56%
Maruti Suzuki India Ltd.		1.96%	182 Days Treasury Bill 2025 SOV		0.77%
Hyundai Motor India Ltd.		1.06%	91 Days Treasury Bill 2025 SOV		0.51%
Bajaj Auto Ltd.		0.94%	Equity less than 1% of corpus		9.79%
Banks		7.72%	Short Term Debt and net current assets		9.10%
HDFC Bank Ltd.		3.88%	Total Net Assets		100.00%
State Bank of India		2.35%			
Axis Bank Ltd.		1.48%			
Capital Markets		1.09%			
360 One Wam Ltd.		1.09%			
Chemicals & Petrochemicals		2.10%			
Pidilite Industries Ltd.		2.10%			
Diversified Fmcg		8.55%			
Hindustan Unilever Ltd.		4.89%			
ITC Ltd.		3.66%			
Electrical Equipment		1.96%			
SIEMENS ENERGY INDIA LTD		1.15%			
Triveni Turbine Ltd.		0.81%			
Finance		3.96%			
Bajaj Finserv Ltd.		3.96%			
Food Products		4.18%			
Nestle India Ltd.		2.70%			
Britannia Industries Ltd.		1.48%			
Healthcare Services		2.94%			
Rainbow Childrens Medicare Ltd		1.12%			
Metropolis Healthcare Ltd.		0.96%			
Jupiter Life Line Hospitals Ltd		0.86%			
Industrial Products		2.60%			
AIA Engineering Ltd.		1.71%			
Ratnamani Metals & Tubes Ltd.		0.88%			
Insurance		3.90%			
SBI Life Insurance Company Ltd.		2.68%			
ICICI Lombard General Insurance Company Ltd.		1.23%			
It - Services		1.11%			
L&T Technology Services Ltd.		1.11%			
It - Software		18.61%			
Infosys Ltd.		7.75%			
Tata Consultancy Services Ltd.		4.43%			
Mphasis Ltd.		2.22%			
LTIMindtree Ltd.		1.72%			
Tech Mahindra Ltd.		1.40%			
Wipro Ltd.		1.09%			
Leisure Services		1.01%			
Indian Railway Catering and Tourism Corporation Ltd.		1.01%			
Personal Products		1.01%			
Dabur India Ltd.		1.01%			
Pharmaceuticals & Biotechnology		9.39%			
Sun Pharmaceutical Industries Ltd.		5.82%			
Alkem Laboratories Ltd.		3.57%			
Retailing		3.17%			
Info Edge (India) Ltd.		2.16%			
Indiamart Intermesh Ltd.		1.01%			

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

The figures are not netted for derivative transactions.

**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.

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.

Top 5 Stock Holdings

Infosys Ltd.	7.75%
Sun Pharmaceutical Industries Ltd.	5.82%
Hindustan Unilever Ltd.	4.89%
Tata Consultancy Services Ltd.	4.43%
Bajaj Finserv Ltd.	3.96%

Top 5 Sector Holdings

Information Technology	20.45%
Financial Services	17.19%
Healthcare	14.97%
Fast Moving Consumer Goods	13.75%
Automobile And Auto Components	5.74%

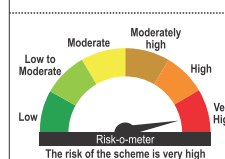
Riskometer

This product labelling is applicable only to the scheme

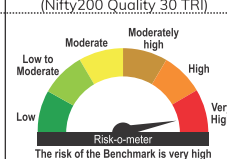
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme



Benchmark (Nifty200 Quality 30 TRI)



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

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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