

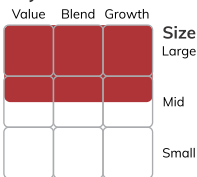
# ICICI Prudential Quant Fund

(An open ended equity scheme following Quant based investing theme)

Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Quant 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   | 28.28    | 12827.99                                 | 16.37    | 15759.31                                 | -        | -  | 21.97           | 22000.00                                 |
| BSE 200 TRI (Benchmark)                              | 26.38    | 12638.23                                 | 16.17    | 15679.31                                 | -        | -  | 19.77           | 20468.56                                 |
| Nifty 50 TRI (Additional Benchmark)                  | 21.27    | 12127.22                                 | 13.76    | 14723.42                                 | -        | -  | 17.11           | 18720.69                                 |
| NAV (Rs.) Per Unit (as on November 29, 2024 : 22.00) | 17.15    |  | 13.96    |  | -        |  | 10.00           |  |

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
- The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 11-Dec-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Scheme Details

### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since Dec 2020 & Overall 18 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 30-Nov-24 : Rs. 95.81 crores

Closing AUM as on 30-Nov-24 : Rs. 96.48 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Add.Investment :

Rs. 500/- (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 three months from the date of allotment
  - Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @@@ :

Other : 1.39% p. a.

Direct : 0.79% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 22.00

IDCW Option : 16.74

Direct Plan Growth Option : Rs. 22.58

Direct Plan IDCW Option : 17.25



## Portfolio as on November 30, 2024

| Company/Issuer  | % to NAV      | Company/Issuer                                | % to NAV       |
|---|---------------|---|----------------|
| <b>Equity Shares</b>  | <b>95.82%</b> | <b>Oil</b>                                    | <b>1.19%</b>   |
| <b>Aerospace &amp; Defense</b>                              | <b>2.10%</b>  | Oil India Ltd.                                | 1.19%          |
| Hindustan Aeronautics Ltd.                                  | 2.10%         | <b>Personal Products</b>                      | <b>3.33%</b>   |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>1.82%</b>  | • Colgate - Palmolive (India) Ltd.            | 3.33%          |
| Ashok Leyland Ltd.  | 1.82%         | <b>Petroleum Products</b>                     | <b>5.19%</b>   |
| <b>Automobiles</b>  | <b>2.94%</b>  | • Reliance Industries Ltd.                    | 3.54%          |
| Bajaj Auto Ltd.   | 1.55%         | • Bharat Petroleum Corporation Ltd.           | 1.64%          |
| Hero Motocorp Ltd.  | 1.39%         | <b>Pharmaceuticals &amp; Biotechnology</b>    | <b>10.49%</b>  |
| <b>Banks</b>  | <b>7.41%</b>  | • Sun Pharmaceutical Industries Ltd.          | 3.36%          |
| • ICICI Bank Ltd.   | 3.68%         | • Torrent Pharmaceuticals Ltd.                | 2.18%          |
| • Kotak Mahindra Bank Ltd.                                  | 2.31%         | • Zydus Lifesciences Ltd.                     | 1.88%          |
| • IndusInd Bank Ltd.  | 1.43%         | • Abbott India Ltd.                           | 1.62%          |
| <b>Capital Markets</b>                                      | <b>1.79%</b>  | • Dr. Reddy's Laboratories Ltd.               | 1.46%          |
| • HDFC Asset Management Company Ltd.                        | 1.79%         | <b>Telecom - Services</b>                     | <b>5.78%</b>   |
| <b>Cement &amp; Cement Products</b>                         | <b>3.88%</b>  | • Bharti Airtel Ltd.                          | 3.21%          |
| • Ambuja Cements Ltd.                                       | 2.74%         | • Tata Communications Ltd.                    | 1.35%          |
| • Shree Cements Ltd.  | 1.15%         | • Indus Towers Ltd.                           | 1.22%          |
| <b>Construction</b>   | <b>1.56%</b>  | <b>Textiles &amp; Apparels</b>                | <b>1.13%</b>   |
| • Larsen & Toubro Ltd.                                      | 1.56%         | • Page Industries Ltd.                        | 1.13%          |
| <b>Consumable Fuels</b>                                     | <b>1.66%</b>  | <b>Transport Services</b>                     | <b>2.22%</b>   |
| • Coal India Ltd.   | 1.66%         | • Interglobe Aviation Ltd.                    | 2.22%          |
| <b>Diversified Fmcg</b>                                     | <b>5.16%</b>  | <b>Equity less than 1% of corpus</b>          | <b>7.99%</b>   |
| • Hindustan Unilever Ltd.                                   | 3.13%         | <b>Short Term Debt and net current assets</b> | <b>4.18%</b>   |
| • ITC Ltd.  | 2.03%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| <b>Finance</b>  | <b>8.07%</b>  |   |                |
| • Power Finance Corporation Ltd.                            | 3.09%         | <b>Top Ten Holdings</b>                       |                |
| • Muthoot Finance Ltd.                                      | 2.12%         | Tata Consultancy Services Ltd.                | 4.21%          |
| • SBI Cards & Payment Services Ltd.                         | 1.51%         | ICICI Bank Ltd.                               | 3.68%          |
| • Bajaj Finance Ltd.  | 1.35%         | Reliance Industries Ltd.                      | 3.54%          |
| <b>Food Products</b>  | <b>4.55%</b>  | • Sun Pharmaceutical Industries Ltd.          | 3.36%          |
| • Britannia Industries Ltd.                                 | 3.04%         | • Colgate - Palmolive (India) Ltd.            | 3.33%          |
| • Nestle India Ltd.   | 1.51%         |   |                |
| <b>Gas</b>  | <b>1.54%</b>  | <b>Top 5 Sector Holdings</b>                  |                |
| • Gujarat Gas Ltd.  | 1.54%         | Financial Services                            | 18.05%         |
| <b>Industrial Products</b>                                  | <b>3.22%</b>  | Fast Moving Consumer Goods                    | 13.04%         |
| • Cummins India Ltd.  | 2.11%         | Healthcare                                    | 11.35%         |
| • Astral Ltd.   | 1.11%         | Oil, Gas & Consumable Fuels                   | 9.58%          |
| <b>IT - Software</b>  | <b>8.94%</b>  | Information Technology                        | 8.94%          |
| • Tata Consultancy Services Ltd.                            | 4.21%         |   |                |
| • Infosys Ltd.  | 2.37%         |   |                |
| • HCL Technologies Ltd.                                     | 1.35%         |   |                |
| • Tata Elxsi Ltd.   | 1.02%         |   |                |
| <b>Minerals &amp; Mining</b>                                | <b>2.37%</b>  |   |                |
| • NMDC Ltd.   | 2.37%         |   |                |
| <b>Non - Ferrous Metals</b>                                 | <b>1.47%</b>  |   |                |
| • Hindalco Industries Ltd.                                  | 1.47%         |   |                |

## Benchmark

BSE 200 TRI

### Quantitative Indicators

Average Dividend Yield :  
1.45

Annual Portfolio Turnover Ratio :  
Equity - 1.02 times

Std Dev (Annualised) :  
11.15%

Sharpe Ratio :  
0.82

Portfolio Beta :  
0.80

@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%  
\*\*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

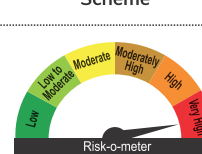
### Riskometer

This product labelling is applicable only to the scheme

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

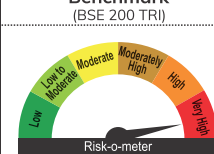
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

#### Scheme



The risk of the scheme is very high

#### Benchmark (BSE 200 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.

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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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