

ICICI Prudential Smallcap Fund

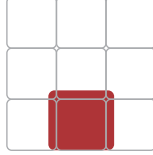
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Smallcap 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	23.79	12378.60	19.91	17241.45	28.05	34469.34	13.51	87690.00
Nifty Smallcap 250 TRI (Benchmark)	34.52	13451.76	24.77	19423.83	30.76	38277.89	12.27	72625.14
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	10.49	55242.89
NAV (Rs.) Per Unit (as on November 29, 2024 : 87.69)	70.84		50.86		25.44		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). 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 Anish Tawakley and Sri Sharma.
- Date of inception: 18-Oct-07.
- 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. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

Anish Tawakley
(Managing this fund since Sep, 2023 & Overall 29 years of experience)

Ms. Sri Sharma
(Managing this fund since Sep, 2023 & Overall 8 years of experience)
(w.e.f. September 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Nov-24 : Rs. 8,270.73 crores
Closing AUM as on 30-Nov-24 : Rs. 8,374.54 crores

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)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :
Other : 1.79% p. a.
Direct : 0.76% p. a.

NAV (As on 29-Nov-24): Growth Option : 87.69

IDCW Option : 35.78

Direct Plan Growth Option : 97.81

Direct Plan IDCW Option : 70.87

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	85.01%	KSB Ltd.	0.61%
Agricultural, Commercial & Construction Vehicles	0.56%	Timken India Ltd.	0.47%
V.S.T Tillers Tractors Ltd.	0.56%	Insurance	0.60%
Auto Components	4.38%	Max Financial Services Ltd.	0.60%
Rolex Rings Ltd.	1.28%	IT - Services	1.88%
Schaeffler India Ltd.	0.89%	Cyient Ltd.	1.40%
CIE Automotive India Ltd.	0.69%	Affle India Ltd.	0.48%
Jamma Auto Industries Ltd.	0.51%	Leisure Services	1.14%
Divgi Torqtransfer Systems Ltd	0.51%	EIH Ltd.	1.14%
Sundram Fasteners Ltd.	0.50%	Paper, Forest & Jute Products	1.55%
Automobiles	4.36%	Andhra Paper Ltd.	1.01%
Maruti Suzuki India Ltd.	2.32%	Tamil Nadu Newsprint & Papers Ltd.	0.59%
Hero Motocorp Ltd.	2.05%	Personal Products	2.05%
Beverages	0.57%	Gillette India Ltd.	2.05%
United Breweries Ltd.	0.57%	Pharmaceuticals & Biotechnology	5.62%
Capital Markets	2.78%	Procter & Gamble Health Ltd.	2.15%
Computer Age Management Services Ltd.	1.08%	Pfizer Ltd.	1.06%
Multi Commodity Exchange Of India Ltd.	1.04%	Astrazeneca Pharma India Ltd.	0.97%
360 One Warm Ltd.	0.66%	FDC Ltd.	0.83%
Cement & Cement Products	10.18%	Windlas Biotech Ltd.	0.60%
Ultratech Cement Ltd.	2.00%	Power	1.12%
Kesoram Industries Ltd.	1.95%	CESC Ltd.	1.12%
Dalmia Bharat Ltd.	1.08%	Realty	1.91%
Birla Corporation Ltd.	1.06%	Brigade Enterprises Ltd.	1.91%
JK Lakshmi Cement Ltd.	1.05%	Retailing	0.47%
Shree Cements Ltd.	0.98%	Indiamart Intermesh Ltd.	0.47%
Nuvoco Vistas Corporation Ltd.	0.83%	Telecom - Services	0.58%
Sagar Cements Ltd.	0.63%	Bharti Airtel Ltd.	0.58%
Heidelberg Cement India Ltd.	0.60%	Transport Infrastructure	2.20%
Chemicals & Petrochemicals	7.81%	Gujarat Pipavav Port Ltd.	2.20%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.52%	Transport Services	1.10%
Gujarat Alkalies and Chemicals Ltd.	1.34%	Gateway Distriparks Ltd.	1.10%
Galaxy Surfactants Ltd.	1.09%	Treasury Bills	0.19%
Tata Chemicals Ltd.	0.92%	364 Days Treasury Bill 2025	SOV
Atul Ltd.	0.72%	91 Days Treasury Bill 2025	SOV
Camlin Fine Sciences Ltd.	0.63%	182 Days Treasury Bill 2025	SOV
GHCL Ltd.	0.62%	Equity less than 1% of corpus	9.93%
Aarti Industries Ltd.	0.49%	Short Term Debt and net current assets	14.80%
Rain Industries Ltd.	0.47%	Total Net Assets	100.00%
Commercial Services & Supplies	0.52%		
Teamlease Services Ltd.	0.52%		
Construction	3.93%		
Larsen & Toubro Ltd.	2.64%		
PNC Infratech Ltd.	0.81%		
Kalpitaru Projects International Ltd	0.48%		
Consumer Durables	1.68%		
Orient Electric Ltd.	0.98%		
Kansai Nerolac Paints Ltd.	0.69%		
Fertilizers & Agrochemicals	0.74%		
Gujarat State Fertilizers and Chemicals Ltd.	0.74%		
Finance	5.18%		
TVS Holdings Ltd.	2.15%		
Can Fin Homes Ltd.	1.53%		
Jm Financial Ltd.	1.00%		
Repco Home Finance Ltd.	0.50%		
Gas	2.70%		
Gujarat State Petronet Ltd.	2.70%		
Industrial Products	9.42%		
Cummins India Ltd.	2.08%		
Grindwell Norton Ltd.	1.62%		
Carborundum Universal Ltd.	1.09%		
Graphite India Ltd.	0.99%		
Molip-Tek Packaging Ltd	0.93%		
Ingersoll - Rand (India) Ltd	0.87%		
SKF India Ltd.	0.76%		

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

Gujarat State Petronet Ltd.	2.70%
Larsen & Toubro Ltd.	2.64%
Maruti Suzuki India Ltd.	2.32%
Gujarat Pipavav Port Ltd.	2.20%
Procter & Gamble Health Ltd.	2.15%

Top 5 Sector Holdings

Capital Goods	11.08%
Construction Materials	10.18%
Financial Services	10.12%
Chemicals	9.79%
Automobile And Auto Components	8.97%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.71 times

Std Dev
(Annualised) :
13.39%

Sharpe Ratio :
0.93

Portfolio Beta :
0.67

The figures are not netted for derivative transactions.

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.

@@ Total Expense Ratio is as on the last day of the month.

Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.

Refer page no 101 to 108 for details on option, entry load, SVP, 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.

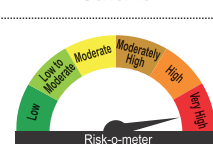
Riskometer

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 seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

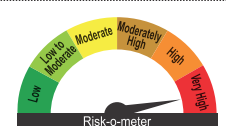
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Smallcap 250 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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