


ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme following transportation and logistics theme)

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics 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
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	35.54	13553.72	-	-	-	-	32.61	18040.00
	Nifty Transportation & Logistics TRI (Benchmark)	38.09	13809.21	-	-	-	-	33.55	18308.66
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	16.97	13878.16
	NAV (Rs.) Per Unit (as on November 29, 2024 : 18.04)		13.31		-		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-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.
- 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.
- Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since Sep, 2023 & Overall 16 years of experience)

Priyanka Khandelwal
(Managing this fund since Sep, 2023 & overall 10 years of experience) (w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 30-Nov-24 : Rs. 3,010.41 crores

Closing AUM as on 30-Nov-24 : Rs. 3,115.35 crores

Application Amount for fresh Subscription :

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

Min.Add.Investment :

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

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

• 1% of the applicable NAV - If the amount sought to be redeemed or switched 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 : 1.95% p. a.

Direct : 0.77% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 18.04

IDCW Option : 18.04

Direct Plan Growth Option : Rs. 18.57

Direct Plan IDCW Option : 18.57

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		94.29%
Auto Components		17.06%
• Bharat Forge Ltd.		2.81%
• Samvardhana Motherson International Ltd.		2.45%
• Divigi Torqtransfer Systems Ltd		1.71%
• Sharda Motor Industries Ltd		1.69%
• Pricol Ltd		1.64%
• Rolex Rings Ltd.		1.39%
• CEAT Ltd.		1.18%
• Exide Industries Ltd.		1.12%
• Amara Raja Energy and Mobility Ltd.		1.06%
• Sansera Engineering Ltd.		1.01%
• CIE Automotive India Ltd		1.00%
Automobiles		52.70%
• Mahindra & Mahindra Ltd.		14.38%
• Maruti Suzuki India Ltd.		9.17%
• TVS Motor Company Ltd.		8.56%
• Tata Motors Ltd.		7.17%
• Eicher Motors Ltd.		7.03%
• Hyundai Motor India Ltd.		2.39%
• Bajaj Auto Ltd.		2.12%
• Hero Motocorp Ltd.		1.88%
Industrial Products		1.15%
• AIA Engineering Ltd.		1.15%
Retailing		8.12%
• Zomato Ltd.		8.12%
Transport Infrastructure		2.77%
• Adani Ports and Special Economic Zone Ltd.		2.77%
Transport Services		3.83%
• Interglobe Aviation Ltd.		3.83%
Equity less than 1% of corpus		8.65%
Short Term Debt and net current assets		5.71%
Total Net Assets		100.00%

• 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

Mahindra & Mahindra Ltd.	14.38%
Maruti Suzuki India Ltd.	9.17%
TVS Motor Company Ltd.	8.56%
Zomato Ltd.	8.12%
Tata Motors Ltd.	7.17%

Top 5 Sector Holdings

Automobile And Auto Components	75.65%
Consumer Services	8.12%
Services	7.66%
Capital Goods	2.85%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.50 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

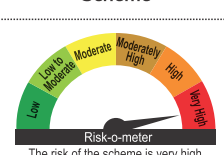
Riskometer

This product labelling is applicable only to the scheme

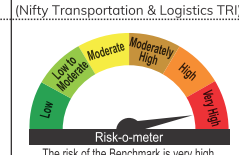
This Product is suitable for investors who are seeking*:

- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



Benchmark



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

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.