

ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity 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	23.21	12320.88	12.81	14356.13	15.36	20449.08	16.23	64660.00
S&P 500 (Benchmark)	35.74	13573.83	15.91	15572.72	19.60	24494.52	18.91	85740.95
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.34	52725.21
NAV (Rs.) Per Unit (as on November 29, 2024 : 64.66)	52.48		45.04		31.62		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
- Date of inception: 06-Jul-12.
- 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.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'mello
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022)
Nitya Mishra
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 30-Nov-24 : Rs. 3,290.83 crores
Closing AUM as on 30-Nov-24 : Rs. 3,348.63 crores

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

Min.Addl.Investment :
Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
Upto 1 Month from the date of allotment -1% of the applicable NAV, more than 1 Month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.99% p. a.
Direct : 1.18% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 64.66 | IDCW Option : 64.66 | Direct Plan Growth Option : 71.83 | Direct Plan IDCW Option : 71.82

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.36%	Electrical Components & Equipment	2.09%
Foreign Equity	98.36%	Emerson Electric	2.09%
Aerospace & Defense	6.29%	Fertilizers & Agricultural Chemicals	2.59%
Boeing Co	2.10%	• Corteva Inc	2.59%
Huntington Ingalls Industries Inc	1.78%	Finance	1.69%
Raytheon Technologies Corp	1.27%	Charles Schwab Corp	1.69%
Northrop Grumman Corp	1.14%	Footwear	2.22%
Application Software	7.77%	Nike Inc	2.22%
• Adobe Inc	2.44%	Health Care Equipment	4.19%
Autodesk	2.29%	Zimmer Biomet Holdings Inc	2.40%
Salesforce.Com Inc	1.80%	Medtronic Plc	1.78%
Workday Inc	1.24%	Health Care Technology	2.36%
Auto	1.31%	Veeva Systems Inc	2.36%
ROCKWELL AUTOMATION INC	1.31%	Healthcare Services	1.06%
Banks	2.61%	Thermo Fisher Scientific Inc	1.06%
• US Bancorp Inc	2.61%	Household Appliances	2.15%
Beverages	1.98%	TRANSUNION	2.15%
Brown-Forman Corp	1.98%	Industrial Conglomerates	1.33%
Biotechnology	6.16%	Honeywell Internation India Pvt Ltd	1.33%
• Gilead Sciences Inc.	2.66%	Industrial Products	1.18%
• Bio-Rad Laboratories Inc	2.43%	United Parcel Service Inc	1.18%
Biogen Inc	1.07%	Interactive Media & Services	1.71%
Cable & Satellite	2.10%	Alphabet Inc	1.71%
Comcast Corporation	2.10%	Internet & Direct Marketing Retail	3.49%
Capital Markets	2.47%	ETSY INC	2.10%
• MarketAxess Holdings Inc	2.47%	Amazon com	1.39%
Construction	2.17%	Media & Entertainment	2.75%
Allegion plc	2.17%	• Walt Disney	2.75%
Consumer Durables	2.10%	Packaged Foods & Meats	2.33%
Estee Lauder Cos Inc	2.10%	Campbell Soup Co	2.33%
Consumer Non Durables	3.63%	Pharmaceuticals	4.85%
• Kenvue Inc	2.57%	• Bristol-Myers Squibb Co	2.61%
The Clorox Company	1.06%	Pfizer Inc	2.24%
Diversified Consumer Services	1.34%	Research & Consulting Services	1.31%
Water Corp	1.34%	Equifax Inc.	1.31%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev (Annualised) : 18.16%	Sharpe Ratio : 0.38	Portfolio Beta : 1.02
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Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
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

Disclaimer

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Category
Thematic

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Restaurants	1.34%
Starbucks (US)	1.34%
Semiconductor Equipment	2.05%
TERADYNE INC	1.05%
Lam Research Corporation	1.00%
Semiconductors	1.09%
NXP Semiconductors NV	1.09%
Specialty Chemicals	2.22%
International Flavors & Fragrances Inc	2.22%
Systems Software	1.19%
Microsoft Corp	1.19%
Technology	2.18%
Agilent Technologies Co Ltd	2.18%
Tobacco	2.82%
• Altria Group Inc	2.82%
Trading	1.35%
Keysight Technologies Inc	1.35%
Equity less than 1% of corpus	6.91%
Short Term Debt and net current assets	1.64%
Total Net Assets	100.00%

Top 5 Stock Holdings	
Altria Group Inc	2.82%
Walt Disney	2.75%
Gilead Sciences Inc.	2.66%
Bristol-Myers Squibb Co	2.61%
US Bancorp Inc	2.61%

Top 5 Sector Holdings	
Information Technology	11.62%
Consumer Goods	11.16%
Healthcare Services	8.48%
Pharma	7.69%
Industrial Manufacturing	6.05%

• 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%.

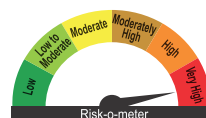
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

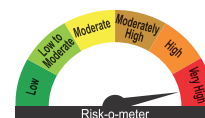
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



Benchmark

(S&P 500 Index)



*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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