

ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

(An open ended equity scheme following a value investment strategy.)

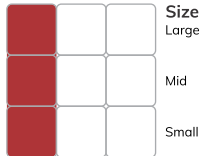


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Fund - Growth Option as on June 30, 2025

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	10.84	11090.48	25.55	19801.45	28.87	35573.33	20.29	473730.00
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	28.13	34555.96	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.63	207464.92
NAV (Rs.) Per Unit (as on June 30,2025 : 473.73)	427.15		239.24		133.17		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
4. Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
5. Load is not considered for computation of returns.
6. 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.
7. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
9. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 35 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 14 years of experience)

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Jun-25 : Rs. 53,189.69 crores
Closing AUM as on 30-Jun-25 : Rs. 54,096.42 crores

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

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@ :
Other : 1.51% p. a.
Direct : 0.98% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 473.73

IDCW Option : 40.01

Direct Plan Growth Option : 520.42

Direct Plan IDCW Option : 121.65

Portfolio as on June 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	91.43%		Pharmaceuticals & Biotechnology		7.80%	
Automobiles	6.50%		• Sun Pharmaceutical Industries Ltd.		3.89%	
• Maruti Suzuki India Ltd.	3.16%		Dr. Reddy's Laboratories Ltd.		2.21%	
Tata Motors Ltd.	1.38%		Lupin Ltd.		1.01%	
Hero Motocorp Ltd.	1.15%		Aurobindo Pharma Ltd.		0.68%	
TVS Motor Company Ltd.	0.80%		Power		2.85%	
Banks	21.81%		• NTPC Ltd.		2.85%	
• ICICI Bank Ltd.	6.81%		Telecom - Services		1.99%	
• HDFC Bank Ltd.	6.66%		Bharti Airtel Ltd.		1.99%	
• Axis Bank Ltd.	4.20%		Transport Services		1.54%	
• State Bank Of India	4.14%		Interlobe Aviation Ltd.		1.54%	
Cement & Cement Products	0.80%		Foreign Equity		1.23%	
Ambuja Cements Ltd.	0.80%		Viatrix Inc.		1.23%	
Construction	2.96%		Treasury Bills		1.15%	
• Larsen & Toubro Ltd.	2.96%		91 Days Treasury Bill 2025	SOV	0.87%	
Consumer Durables	1.17%		364 Days Treasury Bill 2025	SOV	0.28%	
Asian Paints Ltd.	1.17%		Equity less than 1% of corpus		9.99%	
Diversified Fmcg	5.35%		Short Term Debt and net current assets		6.96%	
Hindustan Unilever Ltd.	2.75%		Total Net Assets		100.00%	
ITC Ltd.	2.60%		• Top Ten Holdings			
Diversified Metals	1.03%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Vedanta Ltd.	1.03%					
Ferrous Metals	0.77%					
Tata Steel Ltd.	0.77%					
Finance	2.18%					
Bajaj Finserv Ltd.	1.22%					
LIC Housing Finance Ltd.	0.96%					
Insurance	5.36%					
SBI Life Insurance Company Ltd.	2.13%					
Max Financial Services Ltd.	1.45%					
Life Insurance Corporation of India	0.98%					
HDFC Life Insurance Company Ltd.	0.80%					
IT - Software	7.15%					
• Infosys Ltd.	4.53%					
Tata Consultancy Services Ltd.	2.62%					
Oil	2.15%					
Oil & Natural Gas Corporation Ltd.	2.15%					
Personal Products	1.29%					
Dabur India Ltd.	1.29%					
Petroleum Products	7.99%					
• Reliance Industries Ltd.	7.25%					
Bharat Petroleum Corporation Ltd.	0.74%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev (Annualised) :
11.51%

Sharpe Ratio :
1.57

Portfolio Beta :
0.76

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%

Disclaimer

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**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.

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 1B, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Fund. Performance of merging scheme i.e. ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

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.

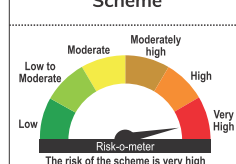
Riskometer

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 following a value investment strategy.

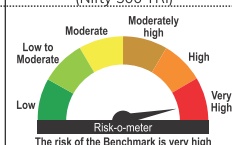
Scheme



The risk of the scheme is very high

Benchmark

(Nifty 500 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.

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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