ICICI Prudential Focused Fund

(Erstwhile ICICI Prudential Focused Equity Fund)

(An Open Ended Equity scheme investing in maximum 30 stocks. The Scheme intends to focus on multi cap)

15 YEARS COMPLETED Since 2009

Category
Focused Fund

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Focused Fund - Growth Option as on August 31, 2026

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	5.51	10553.90	17.26	16129.25	15.02	20134.45	13.98	95840.00
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	12.78	79864.55
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.78	68469.74
NAV (Rs.) Per Unit (as on August 31,2026 : 95.84)	90.81		59.42		47.60		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
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 performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 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.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.
9. The name of the Scheme has been changed from ICICI Prudential Focused Equity Fund to ICICI Prudential Focused Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Vaibhav Dusad
(Managing this fund since August, 2022 &
Overall 14 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Aug-26 : Rs. 17,955.93 crores
Closing AUM as on 31-Aug-26 : Rs. 17,948.79 crores

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.43% p. a.
Direct : 0.57% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26): Growth Option : 95.84 | IDCW Option : 28.23 | Direct Plan Growth Option : 111.19 | Direct Plan IDCW Option : 64.73

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**96.85%**	**0.74%**
Aerospace & Defense		**2.47%**	
Hindustan Aeronautics Ltd.		2.47%	
Agricultural, Commercial & Construction Vehicles		**3.25%**	
• Ashok Leyland Ltd.		3.25%	
Automobiles		**7.54%**	
• TVS Motor Company Ltd.		4.97%	
Tata Motors Passenger Vehicles Ltd.		2.57%	
Banks		**20.43%**	**-0.17%**
• ICICI Bank Ltd.		9.18%	
• Axis Bank Ltd.		6.25%	0.22%
• HDFC Bank Ltd.		4.99%	-0.39%
Capital Markets		10.28%	0.01%
• HDFC Asset Management Company Ltd.		3.66%	
360 One Wam Ltd.		2.31%	
BSE Ltd.		2.19%	0.01%
Multi Commodity Exchange Of India Ltd.		2.12%	
Consumer Durables		**3.09%**	
Titan Company Ltd.		3.09%	
Ferrous Metals		**2.74%**	
Tata Steel Ltd.		2.74%	
Finance		**4.82%**	
PNB Housing Finance Ltd.		2.67%	
Cholamandalam Investment And Finance Company Ltd.		2.14%	
Food Products		**3.41%**	
• Britannia Industries Ltd.		3.41%	
Healthcare Services		**2.50%**	
MAX Healthcare Institute Ltd		2.50%	
Insurance		**1.31%**	**0.90%**
HDFC Life Insurance Company Ltd.		1.31%	0.90%
It - Software		**5.34%**	
• Mphasis Ltd.		5.34%	
Personal Products		**3.16%**	
Godrej Consumer Products Ltd.		3.16%	
Pharmaceuticals & Biotechnology		**9.52%**	
Sun Pharmaceutical Industries Ltd.		2.70%	
Biocon Ltd.		2.61%	
Dr. Reddy's Laboratories Ltd.		2.25%	
Alkem Laboratories Ltd.		1.96%	
Realty		**5.47%**	
The Phoenix Mills Ltd.		2.93%	
Prestige Estates Projects Ltd.		2.54%	
Retailing		**3.62%**	
• Swiggy Ltd		3.62%	
Telecom - Services		**3.85%**	
• Bharti Airtel Ltd.		3.85%	
Transport Infrastructure		**4.04%**	
Adani Ports and Special Economic Zone Ltd.		2.37%	
JSW Infrastructure Ltd		1.67%	
Equity less than 1% of corpus			
Debt Holdings		**0.58%**	
Preference Shares		**0.03%**	
Automobiles		**0.03%**	
TVS Motor Company Ltd.		0.03%	
Treasury Bills		**0.55%**	
364 Days Treasury Bill 2026	SOV	0.55%	
Short Term Debt and net current assets		**1.84%**	
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%.
Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	9.18%
Axis Bank Ltd.	6.47%
Mphasis Ltd.	5.34%
TVS Motor Company Ltd.	5.00%
HDFC Bank Ltd.	4.99%

Top 5 Sector Holdings

Financial Services	37.97%
Healthcare	12.02%
Automobile And Auto Components	7.57%
Fast Moving Consumer Goods	6.57%
Capital Goods	5.72%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 2.34 times

Std Dev (Annualised) :
14.92%

Sharpe Ratio :
0.82

Portfolio Beta :
0.95

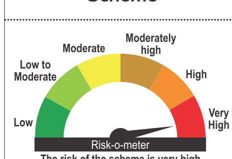
Note : Default trigger is now set at 50% of the appreciation of NAV.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

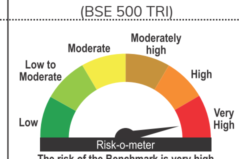
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



Benchmark
(BSE 500 TRI)



*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.