ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

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

15 YEARS COMPLETED Since 2008

Category
Large Cap Fund

Style Box

Style: Value, Blend, Growth
Size: Large, Mid, Small

Diversified

Returns of ICICI Prudential Large Cap Fund - Growth Option as on March 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	-2.96	9703.65	13.92	14788.98	13.23	18622.04	13.75	99870.00
Nifty 100 TRI (Benchmark)	-3.87	9612.69	11.20	13752.99	10.30	16326.96	10.54	59905.79
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.11	55855.65
NAV (Rs.) Per Unit (as on March 31,2026 : 99.87)	102.92		67.53		53.63		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
2. The scheme is currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'silva. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 11 (11are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception:23-May-08.
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 Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.
10. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
11. With effect from March 02, 2026. Sharmila D'Silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Sankaran Naren (Managing this fund since Feb, 2026 & Overall 36 years of experience) (w.e.f. 05 Feb, 2026)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 14 years of experience)

Sharmila D'silva** (Managing this fund since Mar 2026 & overall 10 years of experience) (w.e.f March 02, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Mar-26 : Rs. 73,162.60 crores
Closing AUM as on 31-Mar-26 : Rs. 69,947.55 crores

Application Amount for fresh Subscription :
Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)

Total Expense Ratio @@ :
Other : 1.42% p. a.
Direct : 0.87% p. a.

NAV (As on 31-Mar-26): Growth Option : 99.87 | IDCW Option : 26.93 | Direct Plan Growth Option : 110.11 | Direct Plan IDCW Option : 55.71

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.38%**	**2.05%**
Aerospace & Defense		**0.98%**	
Hindustan Aeronautics Ltd.		0.98%	
Automobiles		**8.95%**	
• Maruti Suzuki India Ltd.		3.69%	
Mahindra & Mahindra Ltd.		2.47%	
Hero Motocorp Ltd.		1.99%	
Hyundai Motor India Ltd.		0.80%	
Banks		**22.19%**	
• ICICI Bank Ltd.		9.12%	
• HDFC Bank Ltd.		8.65%	
• Axis Bank Ltd.		4.41%	
Beverages		**0.59%**	
United Spirits Ltd.		0.59%	
Capital Markets		**0.66%**	
HDFC Asset Management Company Ltd.		0.66%	
Cement & Cement Products		**3.97%**	
• Ultratech Cement Ltd.		3.20%	
Shree Cements Ltd.		0.77%	
Construction		**5.51%**	
• Larsen & Toubro Ltd.		5.51%	
Consumer Durables		**2.22%**	
Asian Paints Ltd.		2.22%	
Diversified Fmcg		**1.03%**	
ITC Ltd.		1.03%	
Diversified Metals		**0.62%**	
Vedanta Ltd.		0.62%	
Electrical Equipment		**0.65%**	
Siemens Ltd.		0.65%	
Industrial Products		**0.76%**	
Cummins India Ltd.		0.76%	
Insurance		**3.59%**	
SBI Life Insurance Company Ltd.		1.29%	
ICICI Prudential Life Insurance Company Ltd.		1.19%	
HDFC Life Insurance Company Ltd.		1.11%	
It - Software		**6.29%**	
• Infosys Ltd.		4.01%	
Wipro Ltd.		0.98%	
HCL Technologies Ltd.		0.70%	
Tech Mahindra Ltd.		0.61%	
Oil		**1.44%**	
Oil & Natural Gas Corporation Ltd.		1.44%	
Personal Products		**0.71%**	
Procter & Gamble Hygiene and Health Care Ltd.		0.71%	
Petroleum Products		**7.43%**	
• Reliance Industries Ltd.		6.77%	
Bharat Petroleum Corporation Ltd.		0.67%	
Pharmaceuticals & Biotechnology		**3.48%**	
• Sun Pharmaceutical Industries Ltd.		2.80%	
Dr. Reddy's Laboratories Ltd.		0.68%	
Power		**5.06%**	
NTPC Ltd.		2.74%	
Power Grid Corporation Of India Ltd.		1.56%	
Tata Power Company Ltd.		0.77%	
Realty		**1.23%**	
DLF Ltd.		1.23%	
Retailing		**0.81%**	
Avenue Supermarts Ltd.		0.81%	
Telecom - Services		**4.52%**	
• Bharti Airtel Ltd.		4.52%	
Transport Services		**1.70%**	
Interglobe Aviation Ltd.		1.70%	
Index Futures/Options			**1.99%**
Nifty 50 Index - Futures			1.99%
Equity less than 1% of corpus		**9.97%**	**0.06%**
Debt Holding		**1.31%**	
Preference Shares		^	
Automobiles		^	
TVS Motor Company Ltd.		^	
Treasury Bills		**1.31%**	
91 Days Treasury Bill 2026	SOV	0.82%	
182 Days Treasury Bill 2026	SOV	0.38%	
364 Days Treasury Bill 2026	SOV	0.11%	
Short Term Debt and net current assets		**2.26%**	
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.
^ Value Less than 0.01% of NAV in absolute terms.

Top 5 Stock Holdings

ICICI Bank Ltd.	9.12%
HDFC Bank Ltd.	8.65%
Reliance Industries Ltd.	6.77%
Larsen & Toubro Ltd.	5.51%
Bharti Airtel Ltd.	4.52%

Top 5 Sector Holdings

Financial Services	27.64%
Automobile And Auto Components	10.14%
Oil, Gas & Consumable Fuels	9.14%
Information Technology	6.36%
Construction	5.51%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.17 times

Std Dev (Annualised) : 13.12%

Sharpe Ratio : 0.53

Portfolio Beta : 0.92

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
** Ms. Sharmila D'Silva would manage derivative segment of ICICI Prudential Large Cap Fund.
@@ Total Expense Ratio is as on the last day of the month.

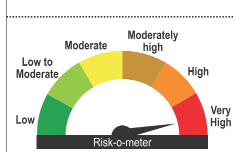
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. Click here

Riskometer

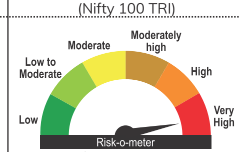
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



Benchmark (Nifty 100 TRI)



*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.