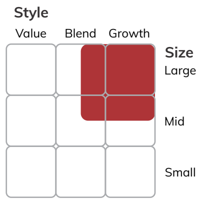
# ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

**Category**
Closed Ended

## Style Box




Diversified

## Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on May 31, 2026

| Particulars | 1 Year CAGR (%) | 1 Year Current Value of Investment of Rs. 10000 | 3 Years CAGR (%) | 3 Years Current Value of Investment of Rs. 10000 | 5 Years CAGR (%) | 5 Years Current Value of Investment of Rs. 10000 | Since inception CAGR (%) | Since inception Current Value of Investment of Rs. 10000 |
|---|---|---|---|---|---|---|---|---|
| Scheme | -2.08 | 9792.71 | 14.52 | 15013.70 | 14.45 | 19627.51 | 13.09 | 27400.00 |
| Nifty 500 TRI (Benchmark) | 0.28 | 10028.08 | 13.92 | 14777.76 | 12.83 | 18277.51 | 13.55 | 28315.30 |
| Nifty 50 TRI (Additional Benchmark) | -3.85 | 9615.97 | 9.54 | 13139.69 | 9.88 | 16012.11 | 12.18 | 25638.29 |
| NAV (Rs.) Per Unit (as on May 29,2026 : 27.40) | 27.98 | | 18.25 | | 13.96 | | 10.00 | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 22-Mar-18.
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.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

**Fund Managers** :**
Mr. Rajat Chandak
(Managing this fund since Mar 2018 & Overall 18 years of experience)

**Inception/Allotment date:** 22-Mar-2018

**Min.Addl.Investment :**
Not available

**Monthly AAUM as on 31-May-26 :** Rs. 37.37 crores
**Closing AUM as on 31-May-26 :** Rs. 36.99 crores

**Exit load for Redemption / Switchout :-**
Lumpsum Investment Option
Not applicable

**Indicative Investment Horizon :** 10 Years

**Application Amount for fresh Subscription :**
Rs.500 (plus in multiple of Rs.500)

**Base Expense Ratio @@ :**
**Other :** 1.00% p. a.
**Direct :** 0.66% 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 29-May-26):** Growth Option : Rs. 27.40 | IDCW Option : 27.39 | Direct Plan Growth Option : Rs. 28.66 | Direct Plan IDCW Option : 28.66

## Portfolio as on May 31, 2026

| Company/Issuer | % to NAV |
|---|---|
| **Equity Shares** | **95.99%** |
| **Automobiles** | **18.03%** |
| • TVS Motor Company Ltd. | 9.41% |
| • Maruti Suzuki India Ltd. | 8.61% |
| **Banks** | **19.81%** |
| • HDFC Bank Ltd. | 7.54% |
| • ICICI Bank Ltd. | 7.33% |
| State Bank Of India | 2.64% |
| Axis Bank Ltd. | 2.31% |
| **Capital Markets** | **2.15%** |
| 360 One Wam Ltd. | 2.15% |
| **Consumer Durables** | **10.33%** |
| • The Ethos Ltd. | 5.25% |
| • Red Tape Ltd | 5.09% |
| **Food Products** | **1.94%** |
| Britannia Industries Ltd. | 1.94% |
| **Industrial Products** | **4.52%** |
| • RR Kabel Ltd. | 4.52% |
| **It - Software** | **7.46%** |
| Infosys Ltd. | 4.11% |
| HCL Technologies Ltd. | 2.09% |
| Tata Consultancy Services Ltd. | 1.26% |
| **Petroleum Products** | **5.34%** |
| • Reliance Industries Ltd. | 5.34% |
| **Pharmaceuticals & Biotechnology** | **3.51%** |
| Sun Pharmaceutical Industries Ltd. | 3.51% |
| **Retailing** | **13.98%** |
| • Avenue Supermarts Ltd. | 5.64% |
| Eternal Ltd. | 4.41% |
| Trent Ltd. | 3.93% |
| **Telecom - Services** | **4.91%** |
| • Bharti Airtel Ltd. | 4.91% |
| **Transport Services** | **1.81%** |
| Interglobe Aviation Ltd. | 1.81% |

| Company/Issuer | % to NAV |
|---|---|
| **Equity less than 1% of corpus** | **2.19%** |
| **Debt Holdings** | **0.15%** |
| **Preference Shares** | **0.15%** |
| **Automobiles** | **0.15%** |
| TVS Motor Company Ltd. | 0.15% |
| **Short Term Debt and net current assets** | **3.86%** |
| **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

| | |
|---|---|
| TVS Motor Company Ltd. | 9.56% |
| Maruti Suzuki India Ltd. | 8.61% |
| HDFC Bank Ltd. | 7.54% |
| ICICI Bank Ltd. | 7.33% |
| Avenue Supermarts Ltd. | 5.64% |

### Top 5 Sector Holdings

| | |
|---|---|
| Financial Services | 23.17% |
| Automobile And Auto Components | 18.18% |
| Consumer Services | 14.98% |
| Consumer Durables | 10.33% |
| Information Technology | 7.46% |

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.10 times

Std Dev (Annualised) :
14.18%

Sharpe Ratio :
0.64

Portfolio Beta :
0.86

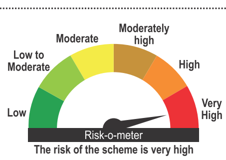
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense 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

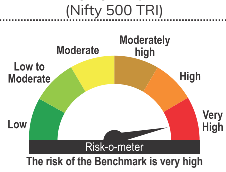
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

**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.