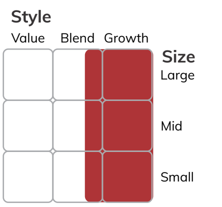
ICICI Prudential MNC Fund

(An open ended equity scheme investing in MNC theme)

5 YEARS COMPLETED Since 2019

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on August 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	10.02	11007.48	11.30	13791.26	11.48	17225.63	16.95	30920.00
Nifty MNC TRI (Benchmark)	13.94	11402.63	15.99	15612.44	13.43	18782.94	15.45	28185.09
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.90	22500.38
NAV (Rs.) Per Unit (as on August 31,2026 : 30.92)	28.09		22.42		17.95		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers :**
Roshan Chutkey
(Managing this fund since August, 2022 &
Overall 19 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Aug-26 : Rs. 1,828.10 crores
Closing AUM as on 31-Aug-26 : Rs. 1,807.97 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto 1 months from the date of allotment.
Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than 1 months from the date of allotment. (w.e.f. July 23, 2026)

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

Base Expense Ratio @@ :
Other : 1.78% p. a.
Direct : 0.94% 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

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Aug-26): Growth Option : Rs. 30.92 | IDCW Option : 17.84 | Direct Plan Growth Option : Rs. 33.85 | Direct Plan IDCW Option : 20.30

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**97.17%**
Auto Components	**11.20%**
• Sona Blw Precision Forgings Ltd.	4.50%
ZF Commercial Vehicle Control Systems India Ltd	2.92%
CIE Automotive India Ltd	2.25%
Rolex Rings Ltd.	1.52%
Automobiles	**10.58%**
• Maruti Suzuki India Ltd.	5.67%
• Hyundai Motor India Ltd.	3.86%
Tata Motors Passenger Vehicles Ltd.	1.05%
Beverages	**4.96%**
• United Spirits Ltd.	3.14%
United Breweries Ltd.	1.81%
Construction	**2.21%**
Kalpataru Projects International Ltd	2.21%
Diversified Fmcg	**6.99%**
• Hindustan Unilever Ltd.	6.99%
Diversified Metals	**1.16%**
Vedanta Ltd.	1.16%
Electrical Equipment	**3.92%**
Siemens Ltd.	2.02%
Triveni Turbine Ltd.	1.90%
Fertilizers & Agrochemicals	**1.92%**
PI Industries Ltd.	1.92%
Food Products	**9.88%**
• Britannia Industries Ltd.	4.94%
• Nestle India Ltd.	4.94%
Industrial Manufacturing	**1.38%**
Honeywell Automation India Ltd.	1.38%
Industrial Products	**5.60%**
AIA Engineering Ltd.	1.65%
EPL Ltd.	1.52%
Cummins India Ltd.	1.33%
Ingersoll - Rand (India) Ltd	1.10%
It - Software	**4.53%**
COFORGE Ltd.	2.15%
Infosys Ltd.	1.23%
Tata Consultancy Services Ltd.	1.16%
Non - Ferrous Metals	**3.81%**
• Vedanta Aluminium Metal Ltd.	3.81%
Personal Products	**1.33%**
Procter & Gamble Hygiene and Health Care Ltd.	1.33%

Company/Issuer	% to NAV
Pharmaceuticals & Biotechnology	**15.33%**
• Sun Pharmaceutical Industries Ltd.	4.20%
• Dr. Reddy's Laboratories Ltd.	3.48%
Gland Pharma Ltd.	1.96%
Pfizer Ltd.	1.45%
Cohance Lifesciences Ltd.	1.19%
Blue Jet Healthcare Ltd.	1.06%
Anthem Biosciences Ltd	0.99%
Cipla Ltd.	0.99%
Textiles & Apparels	**2.55%**
Pearl Global Industries Ltd.	2.55%
Foreign Equity	**0.77%**
Cognizant Tech Solutions	0.77%
Equity less than 1% of corpus	**9.03%**
Short Term Debt and net current assets	**2.83%**
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

Hindustan Unilever Ltd.	6.99%
Maruti Suzuki India Ltd.	5.67%
Britannia Industries Ltd.	4.94%
Nestle India Ltd.	4.94%
Sona Blw Precision Forgings Ltd.	4.50%

Top 5 Sector Holdings

Fast Moving Consumer Goods	24.02%
Automobile And Auto Components	22.27%
Healthcare	18.21%
Capital Goods	12.49%
Information Technology	5.30%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.44 times

Std Dev (Annualised) :
13.48%

Sharpe Ratio :
0.50

Portfolio Beta :
0.74

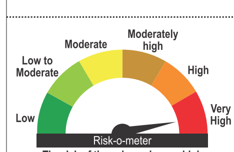
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
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

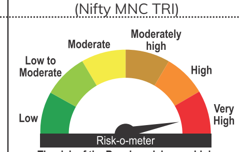
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty MNC 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

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.