

ICICI Prudential Manufacturing Fund









(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on March 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style			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	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		2.57	10256.75	22.34	18318.64	33.99	43217.75	19.19	31160.00
			Nifty India Manufacturing TRI (Benchmark)		7.68	10768.01	18.98	16849.94	33.26	42052.41	17.99	29177.95
			Nifty 50 TRI (Additional Benchmark)		6.65	10665.36	11.74	13955.68	23.68	28956.77	15.04	24769.70
			NAV (Rs.) Per Unit (as on March 31,2025 : 31.16)		30.38		17.01		7.21		10.00	
Notes:												
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.												
2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).												
Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.												
3. Date of inception: 11-Oct-2018.												
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. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.												
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.												

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)		Inception/Allotment date: 11-Oct-18		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)	
		Monthly AAUM as on 31-Mar-25 : Rs. 5,977.11 crores Closing AUM as on 31-Mar-25 : Rs. 6,161.56 crores			
		Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)			
Indicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Total Expense Ratio @@ : Other : 1.86% p. a. Direct : 0.88% p. a.	
NAV (As on 31-Mar-25): Growth Option : Rs. 31.16 IDCW Option : 19.65 Direct Plan Growth Option : Rs. 33.44 Direct Plan IDCW Option : 21.69					

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.62%	Coromandel International Ltd.		0.85%
Aerospace & Defense		3.39%	Food Products		2.83%
• Hindustan Aeronautics Ltd.		3.39%	• Britannia Industries Ltd.		2.83%
Agricultural, Commercial & Construction Vehicles		2.76%	Industrial Products		11.70%
BEML Ltd.		1.78%	• Cummins India Ltd.		3.54%
Escorts Kubota Ltd.		0.98%	Carborundum Universal Ltd.		1.36%
Auto Components		8.14%	Supreme Industries Ltd.		1.29%
• Bharat Forge Ltd.		2.68%	Usha Martin Ltd.		1.21%
Schaeffler India Ltd.		2.01%	Ratnamani Metals & Tubes Ltd.		1.06%
Samvardhana Motherson International Ltd.		1.35%	Timken India Ltd.		1.02%
Balkrishna Industries Ltd.		1.21%	SKF India Ltd.		0.87%
Endurance Technologies Ltd.		0.89%	Vesuvius India Ltd.		0.81%
Automobiles		10.90%	Grindwell Norton Ltd.		0.54%
• Mahindra & Mahindra Ltd.		4.10%	Non - Ferrous Metals		4.36%
Bajaj Auto Ltd.		2.28%	• Hindalco Industries Ltd.		3.51%
Hero Motocorp Ltd.		1.48%	National Aluminium Company Ltd.		0.85%
Eicher Motors Ltd.		1.30%	Petroleum Products		0.62%
Maruti Suzuki India Ltd.		1.16%	Mangalore Refinery and Petrochemicals Ltd.		0.62%
Tata Motors Ltd.		0.58%	Textiles & Apparels		1.84%
Beverages		0.53%	K.P.R. Mill Ltd.		0.98%
United Spirits Ltd.		0.53%	Page Industries Ltd.		0.85%
Cement & Cement Products		11.39%	Equity less than 1% of corpus		9.74%
• Ultratech Cement Ltd.		7.95%	Short Term Debt and net current assets		1.38%
• Ambuja Cements Ltd.		3.45%	Total Net Assets		100.00%
Chemicals & Petrochemicals		8.80%			
Navin Fluorine International Ltd.		2.55%	• Top Ten Holdings		
Atul Ltd.		1.49%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Pidilite Industries Ltd.		1.48%			
Aarti Industries Ltd.		1.28%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.25%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.74%			
Construction		0.74%			
Larsen & Toubro Ltd.		0.74%			
Consumer Durables		2.53%			
Crompton Greaves Consumer Electricals Ltd.		1.18%			
Bajaj Electricals Ltd.		0.73%			
Titan Company Ltd.		0.61%			
Diversified Metals		2.41%			
Vedanta Ltd.		2.41%			
Electrical Equipment		4.82%			
• Siemens Ltd.		4.82%			
Ferrous Metals		7.82%			
• JSW Steel Ltd.		4.09%			
Jindal Stainless Ltd.		2.20%			
Jindal Steel & Power Ltd.		1.54%			
Fertilizers & Agrochemicals		3.29%			
PI Industries Ltd.		1.43%			
Paradeep Phosphates Ltd.		1.00%			

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.44 times		
Std Dev (Annualised) : 16.98%	Sharpe Ratio : 0.86	Portfolio Beta : 0.97
The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%. @@ Total Expense Ratio is as on the last day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello. Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021. 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		

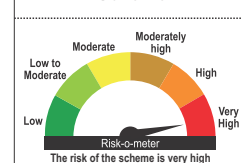
Riskometer

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 in equity and equity related securities of companies engaged in manufacturing theme.

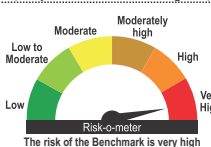
Scheme



The risk of the scheme is very high

Benchmark

(Nifty India Manufacturing 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.

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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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