ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

		Returns of ICICI Prudential			- 010000	1 Option as o		1 51, 2025		
Style Box	Particulars			1 Year		3 Years		5 Years		e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value c
				Investment		Investment		Investment		Investm
Style	C-h		2.57	of Rs. 10000 10256.75	22.34	of Rs. 10000 18318.64	33.99	of Rs. 10000 43217.75	19.19	of Rs. 10 31160.0
Value Biena Growth	Scheme Nifty India Manufacturing	TPI (Benchmark)	7.68	10256.75	18.98	16849.94	33.26	43217.75	17.99	29177.
Large	Nifty 50 TRI (Additional Be		6.65	10665.36	11.74	13955.68	23.68	28956.77	15.04	24769.
							20.00	I		
	otes:	on March 31,2025 : 31.16)		30.38		17.01		7.21		10.00
Diversified 3. 7. 8.	The scheme is currently man are jointly managed). Mr. Lalit Kumar has been ma of other funds being manage Date of inception: 11-Oct-20 Past performance may or mu Load is not considered for co In case, the start/end date of as on the start date of the sai The performance of the sche Additionally, Mr. Lalit Kumar	018. ay not be sustained in future and the sai mputation of returns. The concerned period is a nonbusiness	. Mr. Anish To Schemes ma ne may not n date (NBD), variant of the ger wef Novei	awakley has been naged by the Fund ecessarily provide the NAV of the pre clindex. mber 1, 2023.	managing th Manager is t the basis for vious date is	nis fund since Oct 2 8 (6 are jointly man comparison with o considered for con	1018. Total : aged). Refe other invest nputation a	er annexure at the ment. of returns. The NA ¹	following <u>lin</u> l	<u>k</u> for perform
	investors piedse note that th		e Details		nundeturning		roctobero			
ınd Managers** :	6	Inception/Allotment date: 1	.1-Oct-18	f	<u>,,,,,</u>]			tion / Switch o		(t)
r. Anish Tawakley (Managing this fun nce Oct 2018 & Overall 29 years	nd 🖄				<u> </u>			TP / SWP Opti if redeemed/sv		×
experience)		Monthly AAUM as on 31-Mar	- 25 : Rs. 5,9	77.11 crores	ゑ┃	within 1 year	Nil – if r	redeemed/swit		
lit Kumar anaging this fund since Nov, 2023 &	2	Closing AUM as on 31-Mar-2	5: Rs. 6,16	1.56 crores	₹	out after 1 ye (w.e.f. 1st ar				
verall 14 years of experience) (w.e.f. N					\sim	(vv.c.i. 15t Jul	120131			
		Application Amount for fre Rs.5,000 (plus in multiples of		ption :	(1			~		
			// //0.1)			Total Expense	-	@: 🦳)		
licative Investment Horizon: 5 years	s & above	Min.Addl.Investment : Rs.1,000 (plus in multiples of	(D		Į.	Other : 1.86% Direct : 0.88%		٣		
AV (As on 31-Mar-25): Growth Opt	tion : Rs. 31.16 IDC	CW Option : 19.65	Direct Pla	n Growth Optio	n : Rs. 33.4	44 Direc	ct Plan ID	CW Option : 22	L.69	W
AV (As on 31-Mar-25): Growth Opt	· ·	W Option : 19.65	Direct Pla	n Growth Optio	ın : Rs. 33.4	44 Direc		CW Option : 2:		
	· ·		Direct Pla		n : Rs. 33.4 % to NAV	44 Direc	Quant		icators	1
npany/Issuer Ri Equity Shares	Portfolio as on Rating % to	March 31, 2025	Rat	ing	% to NAV .85%	44 Direc	Quant Ave	itative Ind rage Dividend 0.97	icators Yield :	
npany/Issuer Ri iquity Shares kerospace & Defense lindustan Aeronautics Ltd.	Portfolio as on Rating % to 98.62% 3.39% 3.39%	March 31, 2025 Company/Issuer Coromandel International L Food Products • Britannia Industries Ltd.	Rat	ing 0 2 2	% to NAV .85% .83% .83%	44 Direc	Quant Ave Annual I	itative Indi rage Dividend ⁵ 0.97 Portfolio Turnov	icators Yield : ver Ratio :	
npany/Issuer Ri quity Shares erospace & Defense lindustan Aeronautics Ltd. gricultural, Commercial & Constru EML Ltd.	Portfolio as on tating % to NAV 98.62% 3.39% 3.39% 3.39% 1.78%	March 31, 2025 Company/Issuer Coromandel International L Food Products • Britannia Industries Ltd. Industrial Products • Cummins India Ltd.	Rat	ing 0 2 2 11 3	% to NAV .85% .83% .83% .70% .54%		Quant Ave Annual I	itative Ind rage Dividend 0.97	icators Yield : ver Ratio :	
npany/Issuer Ro quity Shares Lerospace & Defense lindustan Aeronautics Ltd. ggricultural, Commercial & Constru EML Ltd. scorts Kubota Ltd Juto Components	Portfolio as on Rating % to NAV 98.62% 3.39% 3.39% 3.39% 0.98% 0.98% 8.14%	March 31, 2025 Company/Issuer Coromandel International L Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Carborundum Universal Ltd Supreme Industries Ltd.	Rat	ing 0 2 11 3 1 1	% to NAV .85% .83% .54% .54% .36% .29%	C Std Dev	Quant Ave Annual I E	itative Indi rage Dividend ⁵ 0.97 Portfolio Turnov	Yield : ver Ratio : nes	tfolio Bet
npany/Issuer Re aquity Shares verospace & Defense lindustan Aeronautics Ltd. ggricultural, Commercial & Constru IEML Ltd. scorts Kubota Ltd suto Components ihardt Forge Ltd. chaeffler India Ltd.	Portfolio as on Rating % to NAV 98.62% 3.39% 3.39% 3.39% 0.98% 0.98% 8.14% 2.68% 2.01%	March 31, 2025 Company/Issuer Coromandel International L Food Products Britannia Industries Ltd. Industrial Products Carborundum Universal Ltd. Supreme Industries Ltd. Usha Martin Ltd. Ratnamani Metals & Tubes	Rat td.	ing 0 2 2 11 3 1 1 1 1	% to NAV .85% .83% .83% .70% .54% .36% .29% .21% .06%	Std Dev (Annualised	Quant Ave Annual I E	itative Indi rage Dividend 0.97 Portfolio Turno quity - 0.44 tim	Yield : ver Ratio : nes	tfolio Bet 0.97
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npany/Issuer Re quity Shares terospace & Defense lindustan Aeronautics Ltd. gricultural, Commercial & Constru IEML Ltd. scorts Kubota Ltd uto Components harat Forge Ltd. chaeffler India Ltd. amvardhana Motherson Internation ialkrishna Industries Ltd. ndurance Technologies Ltd. utomobiles Lahindra & Mahindra Ltd.	Portfolio as on tating % to NAV 98.62% 3.39% 3.39% 3.39% 0.98% 0.98% 8.14% 2.01% 2.01% 0.89% 0.89% 10.90% 4.10%	March 31, 2025 Company/Issuer Coromandel International L Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Carborundum Universal Ltd Supreme Industries Ltd. Usha Martin Ltd. Ratnamani Metals & Tubes Timken India Ltd. SKF India Ltd. Vesuvius India Ltd Grindwell Norton Ltd. Non - Ferrous Metals	Rat td.	ing 0 2 2 11 3 1 1 1 1 1 1 1 0 0 0 0 4	% to NAV 85% 83% 36% 36% 29% .21% .06% .02% .87% .87% .87% .81% .54% .36% .36%	Std Dev (Annualised 16.98% The Figures are not netter Risk-free rate based on @@ Total Expense Reti **in addition to the fun	Quant Ave Annual I E I) :) (i) : i) (i) (i) (i) (i) (i) (i) (i) (itative Indi rage Dividend 0.97 Portfolio Turnor quity - 0.44 tim Sharpe Ratio 0.86 vetrosactions. iight MiDG rat-off of sight MiDG rat-off of ad day of the month.	Yield : ver Ratio : les Por 7.20%. erseas investme	0.97 ent is manage
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Category

Thematic

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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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