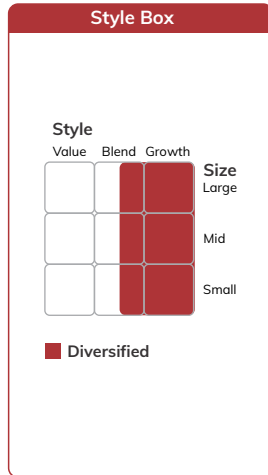


ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on May 31, 2024



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	67.05	16728.83	30.22	22097.20	25.73	31459.72	23.70	33190.00
Nifty India Manufacturing TRI (Benchmark)	58.52	15872.45	24.96	19525.95	24.60	30067.78	21.72	30300.02
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	16.37	23520.28
NAV (Rs.) Per Unit (as on May 31, 2024 : 33.19)	19.84		15.02		10.55		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- 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 6 (6 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.
- Date of inception: 11-Oct-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
- 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 28 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 13 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/switched out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 31-May-24 : Rs. 4,343.93 crores Closing AUM as on 31-May-24 : Rs. 4,841.52 crores	Total Expense Ratio @@@ : Other : 1.88% p. a. Direct : 0.73% p. a.
NAV (As on 31-May-24): Growth Option : Rs. 33.19 IDCW Option : 23.07 Direct Plan Growth Option : Rs. 35.29 Direct Plan IDCW Option : 25.02	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 187,706
Min.Add.Investment : Rs.1,000 (plus in multiples of Re.1)		

Portfolio as on May 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.03%	Industrial Products	8.73%
Aerospace & Defense	2.36%	• Cummins India Ltd.	3.68%
Hindustan Aeronautics Ltd.	2.36%	Timken India Ltd.	1.62%
Agricultural, Commercial & Construction Vehicles	3.20%	SKF India Ltd.	1.54%
• BEML Ltd.	3.20%	AIA Engineering Ltd.	1.07%
Auto Components	6.87%	Grindwell Norton Ltd.	0.81%
Bharat Forge Ltd.	2.62%	Non - Ferrous Metals	2.04%
Balkrishna Industries Ltd.	1.83%	Hindalco Industries Ltd.	2.04%
Schaeffler India Ltd.	1.25%	Petroleum Products	6.73%
Motherson Sumi Systems Ltd.	1.16%	• Reliance Industries Ltd.	3.96%
Automobiles	11.35%	Hindustan Petroleum Corporation Ltd.	1.57%
• Maruti Suzuki India Ltd.	5.75%	Mangalore Refinery and Petrochemicals Ltd.	1.20%
• Hero Motocorp Ltd.	3.32%	Pharmaceuticals & Biotechnology	9.71%
Tata Motors Ltd. - DVR	1.58%	• Sun Pharmaceutical Industries Ltd.	3.75%
Tata Motors Ltd.	0.70%	Aurobindo Pharma Ltd.	2.69%
Cement & Cement Products	11.98%	Zybus Lifesciences Ltd.	1.73%
• Ultratech Cement Ltd.	7.24%	Alkem Laboratories Ltd.	0.83%
Ambuja Cements Ltd.	3.14%	Lupin Ltd.	0.73%
Orient Cement Ltd.	1.61%	Equity less than 1% of corpus	9.65%
Chemicals & Petrochemicals	2.82%	Short Term Debt and net current assets	4.97%
Aarti Industries Ltd.	1.11%	Total Net Assets	100.00%
Navin Fluorine International Ltd.	0.91%		
Atul Ltd.	0.80%	• Top Ten Holdings	
Construction	5.30%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Larsen & Toubro Ltd.	5.30%		
Diversified Metals	1.65%	Top 5 Stock Holdings	
Vedanta Ltd.	1.65%	Ultratech Cement Ltd.	7.24%
Electrical Equipment	3.46%	Maruti Suzuki India Ltd.	5.75%
• Siemens Ltd.	3.46%	Larsen & Toubro Ltd.	5.30%
Ferrous Metals	6.24%	Reliance Industries Ltd.	3.96%
• JSW Steel Ltd.	3.40%	Sun Pharmaceutical Industries Ltd.	3.75%
Jindal Stainless Ltd.	1.66%		
Tata Steel Ltd.	1.18%	Top 5 Sector Holdings	
Finance	0.80%	Capital Goods	19.91%
TVS Holdings Ltd.	0.80%	Automobile And Auto Components	19.30%
Gas	1.01%	Construction Materials	13.26%
Gujarat Gas Ltd.	1.01%	Healthcare	11.35%
Healthcare Services	1.14%	Metals & Mining	10.18%
Syngene International Ltd.	1.14%		

Quantitative Indicators

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.21 times		
Std Dev (Annualised) : 12.81%	Sharpe Ratio : 1.62	Portfolio Beta : 0.90

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
@@ 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. Sharmila 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](#)

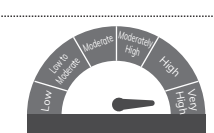
Riskometer

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



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty India Manufacturing TRI)



Benchmark riskometer is at **Very High** risk.

*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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