ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing in United States of America focused (large cap) theme)

10 YEARS COMPLETED Since 2012

Category
Thematic

Style Box

Style

	Value	Blend	Growth	Size
		■		Large
				Mid
				Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on August 31, 2026

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	**22.76**	**12289.82**	**16.25**	**15716.45**	**12.89**	**18337.01**	**16.12**	**83030.00**
S&P 500 (Benchmark)	30.60	13079.31	26.95	20474.47	18.94	23817.91	19.60	126093.45
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	53754.15
NAV (Rs.) Per Unit (as on August 31,2026 : 83.03)	**67.56**		**52.83**		**45.28**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra and Venus Ahuja. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Aug 26. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed).
   Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 06-Jul-12.
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

11. With effect from August 1, 2026. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Ritesh Lunawat (For India Debt portion) (Managing this fund since Sept, 2024 & overall 13 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'silva (Managing this fund since July 2022 & overall 10 years of experience) (w.e.f July 01, 2022)
Nitya Mishra (Managing this fund since Nov 2024 & overall 14 years of experience) (w.e.f November 4, 2024)
Venus Ahuja (Managing this fund since Aug 2026 & overall 3 years of experience) (w.e.f August 1, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Aug-26 : Rs. 4,004.88 crores
Closing AUM as on 31-Aug-26 : Rs. 4,070.53 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
Upto 1 Month from the date of allotment -1% of the applicable NAV, more than 1 Month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Base Expense Ratio @@ :
Other : 1.63% p. a.
Direct : 0.96% 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 31-Aug-26): Growth Option : 83.03 | IDCW Option : 83.03 | Direct Plan Growth Option : 93.57 | Direct Plan IDCW Option : 93.56

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**95.04%**
Foreign Equity	**95.04%**
• Microsoft Corp	2.72%
• Estee Lauder Cos Inc	2.55%
• Danaher Corp	2.53%
• The Clorox Company	2.52%
• LPL Financial Holdings Inc	2.47%
• Broadridge Financial Solutions	2.46%
• Constellation Brands Inc	2.44%
• Tyler Technologies Inc	2.42%
• Zimmer Biomet Holdings Inc	2.41%
• Copart Inc	2.36%
Airbnb INC	2.34%
Mondelez International Inc	2.34%
Broadcom Inc	2.31%
Kenvue Inc	2.28%
OTIS WORLDWIDE CORP	2.24%
Masco Corp.	2.19%
Zoetis Inc	2.19%
GE HealthCare Technologies Inc	2.15%
Agilent Technologies Co Ltd	2.12%
Brown-Forman Corp	2.02%
Charles Schwab Corp	1.95%
Nike Inc	1.82%
Veeva Systems Inc	1.80%
Freeport-McMoRan Inc	1.76%
Bristol-Myers Squibb Co	1.74%
Adobe Inc	1.70%
Fortinet INC	1.69%
Workday Inc	1.61%
Amazon com	1.57%
NXP Semiconductors NV	1.56%
Fair Isaac Corp	1.42%
Chipotle Mexican Grill Inc	1.40%
Amphenol Corp.	1.32%
Hershey Co	1.30%
Motorola Solutions Inc	1.27%
Northrop Grumman Corp	1.24%
Facebook Inc	1.22%
Huntington Ingalls Industries Inc	1.20%
TRANSUNION	1.16%
Blackstone Inc	1.12%
Walt Disney	1.11%
Pepsico Inc	1.10%
US Bancorp Inc	1.10%
Thermo Fisher Scientific Inc	1.03%
West Pharmaceutical Services Inc	1.03%
JTPM Metal Traders Ltd.	0.99%
Entegris Inc	0.98%
Palo Alto Networks INC	0.93%
Tractor Supply Co	0.92%
Domino's Pizza Inc	0.90%
Costar Group INC	0.88%
Mccormick & Co	0.86%
Applied Material (US)	0.82%
ServiceNow Inc.	0.82%
Guidewire Software Inc	0.78%
Alphabet Inc	0.77%
Equifax Inc.	0.74%
Datadog INC	0.71%
Nvidia Corporation	0.70%
Mercadolibre Inc	0.62%

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.73 times

Std Dev (Annualised) : 14.00%

Sharpe Ratio : 0.80

Portfolio Beta : 0.80

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
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.
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
Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

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Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Epam Systems Inc	0.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**4.96%**
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

Microsoft Corp	2.72%
Estee Lauder Cos Inc	2.55%
Danaher Corp	2.53%
The Clorox Company	2.52%
LPL Financial Holdings Inc	2.47%

Top 5 Sector Holdings

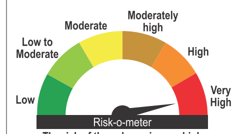
Information Technology	16.20%
Consumer Goods	14.69%
Financial Services	10.09%
Hardware	5.99%
Healthcare Services	5.25%

Riskometer

This product labelling is applicable only to the scheme

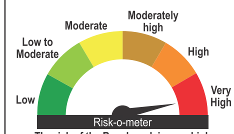
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



The risk of the scheme is very high

Benchmark
(S&P 500 Index)



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.