

Flexibility in the
right hands can
create opportunities



Invest in

ICICI Prudential **Flexicap Fund**

(An open ended dynamic equity scheme
investing across large cap, mid cap & small
cap stocks)

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Why should you invest in ICICI Prudential Flexicap Fund?



Core-Allocation

The scheme can be a part of your core portfolio allocation due to its high flexibility in moving between market caps.



Broad Exposure

The scheme provides broad exposure to companies in the large, mid and small-cap space.



Sectoral Flexibility

Flexibility in moving across various sector or themes.



Key Features of the Scheme



In-House Market Cap Model*

Based on the model the scheme would take exposure to various market-caps.



Opportunistic Approach

The scheme can opportunistically increase exposure to large-cap to limit downside and can increase exposure to mid and small-cap to capture upside.



Top-down and Bottom-up Approach

The scheme would follow both approaches to identify high-potential sectors and stocks.

**In order to manage the scheme and to ensure that the scheme attains its investment objective, the AMC has developed an in-house model to invest across market caps in a structured manner. The asset allocation and investment strategy will be as per Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme.*

How has your money grown in ICICI Prudential Flexicap Fund?

Grown to
₹16.79 Lakh



Lumpsum amount of
₹10 Lakh invested
since inception*



Returns**
15.00%
since inception*



BSE 500 TRI
(Benchmark) **₹16.06 Lakh**

BSE 500 TRI 13.64% returns** since inception

*Inception date: July 17, 2021. Data Source MFI: Data on of March 31, 2025. Returns in rupee term. Past Performance may or may not be sustained in future. The performance of the scheme is benchmarked to be the Total Return variant of the index.

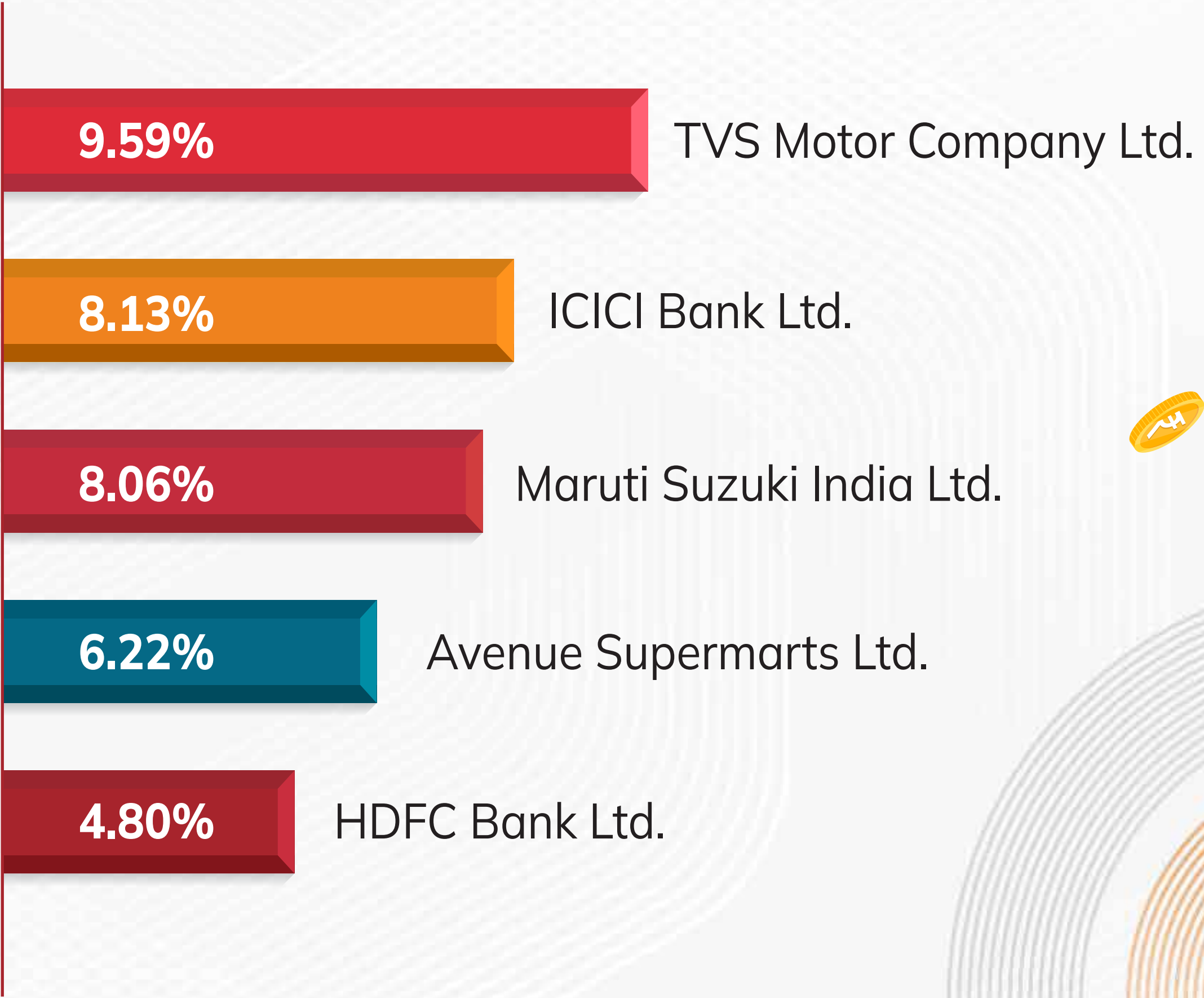
**Returns mentioned above are in CAGR



Portfolio Update

(Data as on March 31)

Top 5 Stock Holdings



Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

The stock(s)/sector(s) mentioned in this slide do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in these stock(s) & sectors(s).

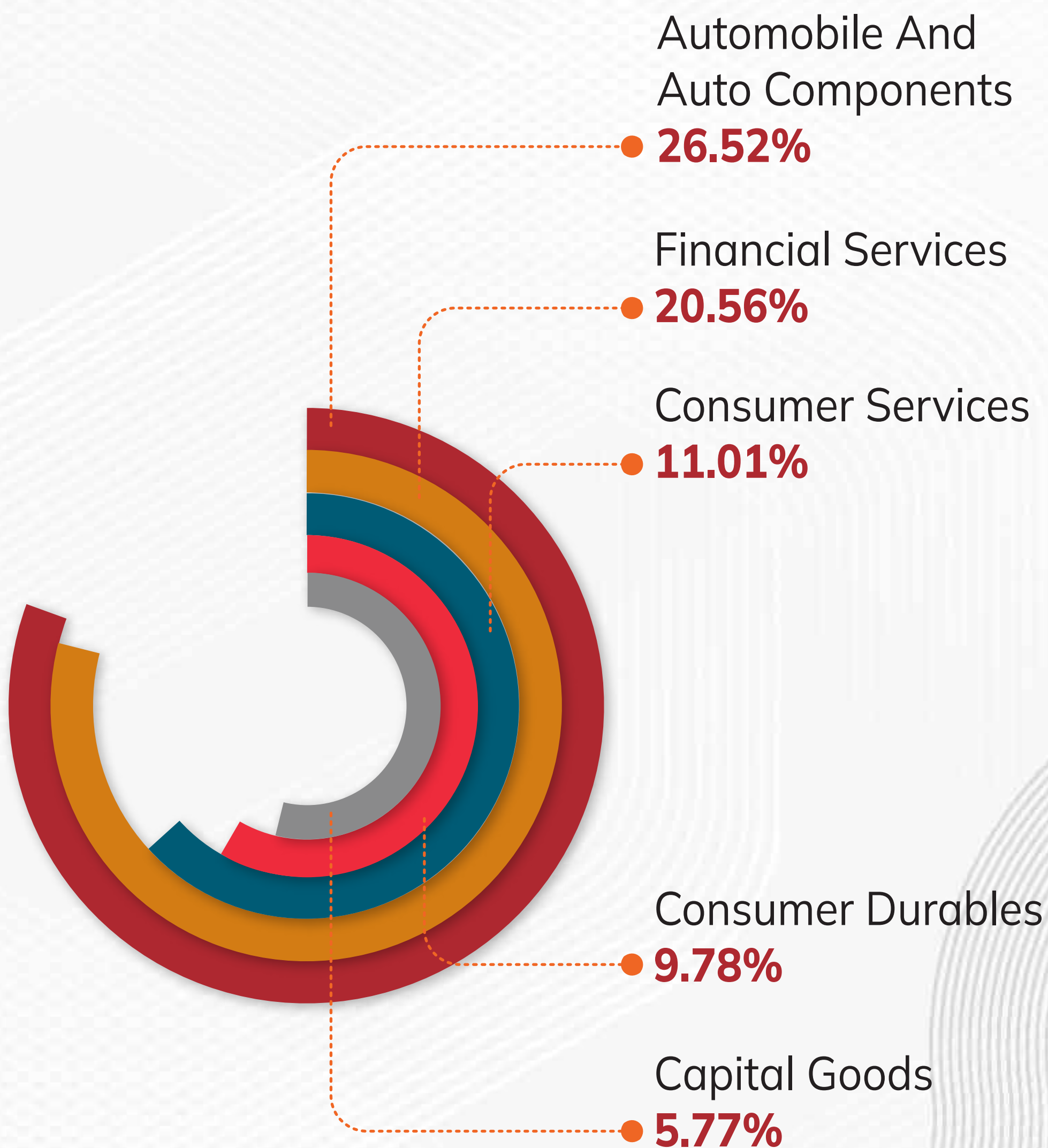




Portfolio Update

(Data as on March 31)

Top 5 Sector Holdings



Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

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Scheme Performance for ₹10000 Invested

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Value of investment of ₹10,000	CAGR (%)	Value of investment of ₹10,000	CAGR (%)	Value of investment of ₹10,000	CAGR (%)	Value of investment of ₹10,000
Scheme	4.03	10402.73	16.44	15794.92	-	-	15.00	16790.00
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	-	-	13.64	16061.29
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	12.36	15400.80
NAV (Rs.) Per Unit (as on March 31, 2025 : 16.79	16.14		10.63		-		10.00	

Notes:

1.

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
2.

The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Rajat Chandak.
3.

Date of inception: 17-Jul-21.
4.

As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year 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.

NAV is adjusted to the extent of IDCW declared for computation of returns.
9.

The performance of the scheme is benchmarked to the Total Return variant of the Index.
10.

For performance of other schemes managed by the same fund manager. Refer page numbers 122 & 123 of the factsheet for details of other schemes managed by fund manager.

Click Here To Download Factsheet >

Scheme Performance of ₹10000 SIP per month

Time Period	Since Inception SIP*	3 Years SIP	1 Years SIP
Total Amount Invested (₹ '000)	450	360	120
Market Value as on Month End (₹ '000)	590.91	447.03	113.82
Scheme Return (%CAGR)	14.66	14.60	-9.48
Scheme ** Benchmark Return (%CAGR)	13.41	13.82	-6.33
Nifty 50 TRI (% CAGR)	11.87	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

The returns are calculated by XIRR approach assuming investment of ₹10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.



Other Details



Closing AUM as on 31-Mar-25:
₹15,939.82 crores



**Inception/Allotment
Date:** 17-July-21



Total Expense Ratio @:
Other : 1.72% p. a.
Direct : 0.85% p. a.



**Indicative
Investment Horizon:**
5 years and above

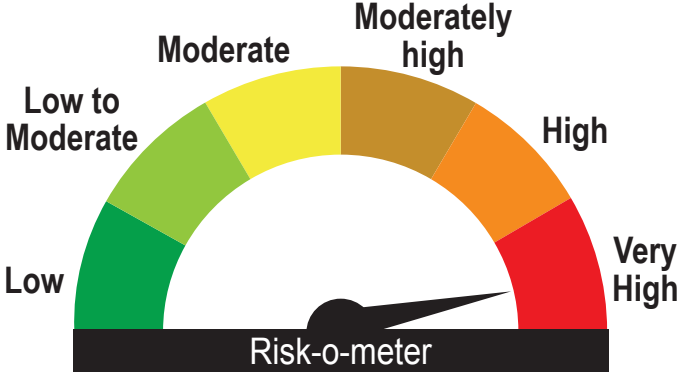
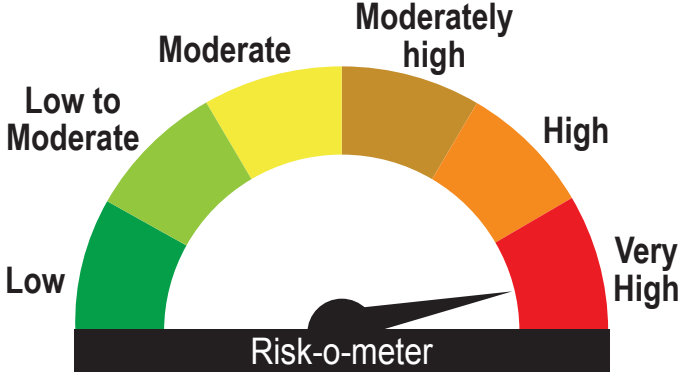
Note: @ Total Expense Ratio is as on the last day of the month

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Riskometer

ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme	Benchmark
 Risk-o-meter The risk of the scheme is very high	(BSE 500 TRI)  Risk-o-meter The risk of the scheme is very high

*Investors should consult their financial advisor if in doubt about whether the product is suitable for them.

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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