From Production to Progress, moving towards

Viksit Bharat

Invest in

ICICI Prudential
Manufacturing Fund

(An open ended equity scheme following manufacturing theme.)

Index

Tap on the topic to read more

ICICI PRUDENTIAL MUTUAL FUND

Why should you invest in ICICI Prudential Manufacturing Fund?

GLOBAL DECARBONIZATION

India to play a vital role in the global decarbonization journey. As the world shifts towards a low-carbon economy, Indian industries can leverage this opportunity to adopt sustainable practices, reduce emissions, and develop green technologies.

URBANISATION

Over the years there has been a steady rise in the urban population which means more demand for affordable housing and infrastructure in the urban areas.

GOVERNMENT REFORMS

Urbanisation & affordable housing has been primary focus of Government of India. Various schemes and reforms are announced by the Govt. over the years in the budget to support this cause.

DEMOGRAPHICS & CONSUMPTION

India's demographics (younger working population) and potential consumption favors Manufacturing theme.

Key Features of the scheme

Invests across a wide spectrum within the manufacturing theme.

Blend of growth and value investment Styles.

Invests across large, mid, and small-cap companies.

Mix of top-down and bottom-up approaches for sector/security selection.

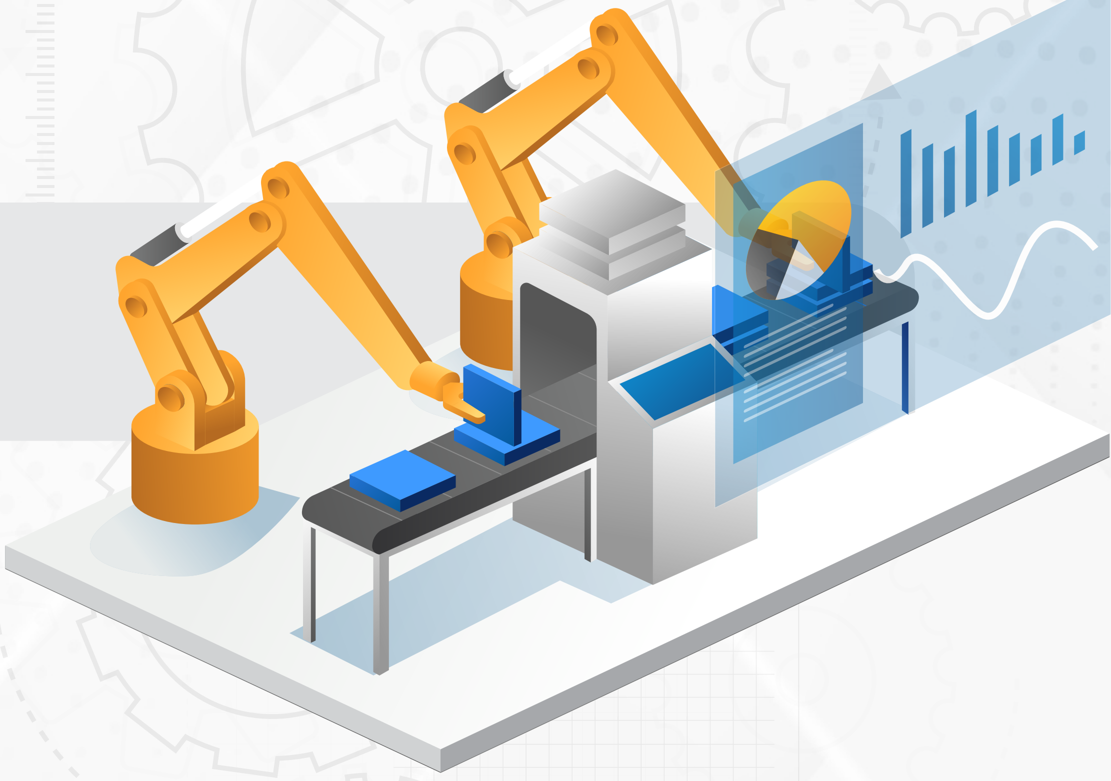
How has your money grown in ICICI Prudential Manufacturing Fund?

Grown to
₹31.16 Lakh

Lumpsum amount of
₹10 Lakh invested
since inception*

Returns**
19.19%
since inception*

Nifty India Manufacturing TRI
(Benchmark) **₹29.17 Lakh**



Nifty India Manufacturing TRI
***17.99%** returns** since inception*

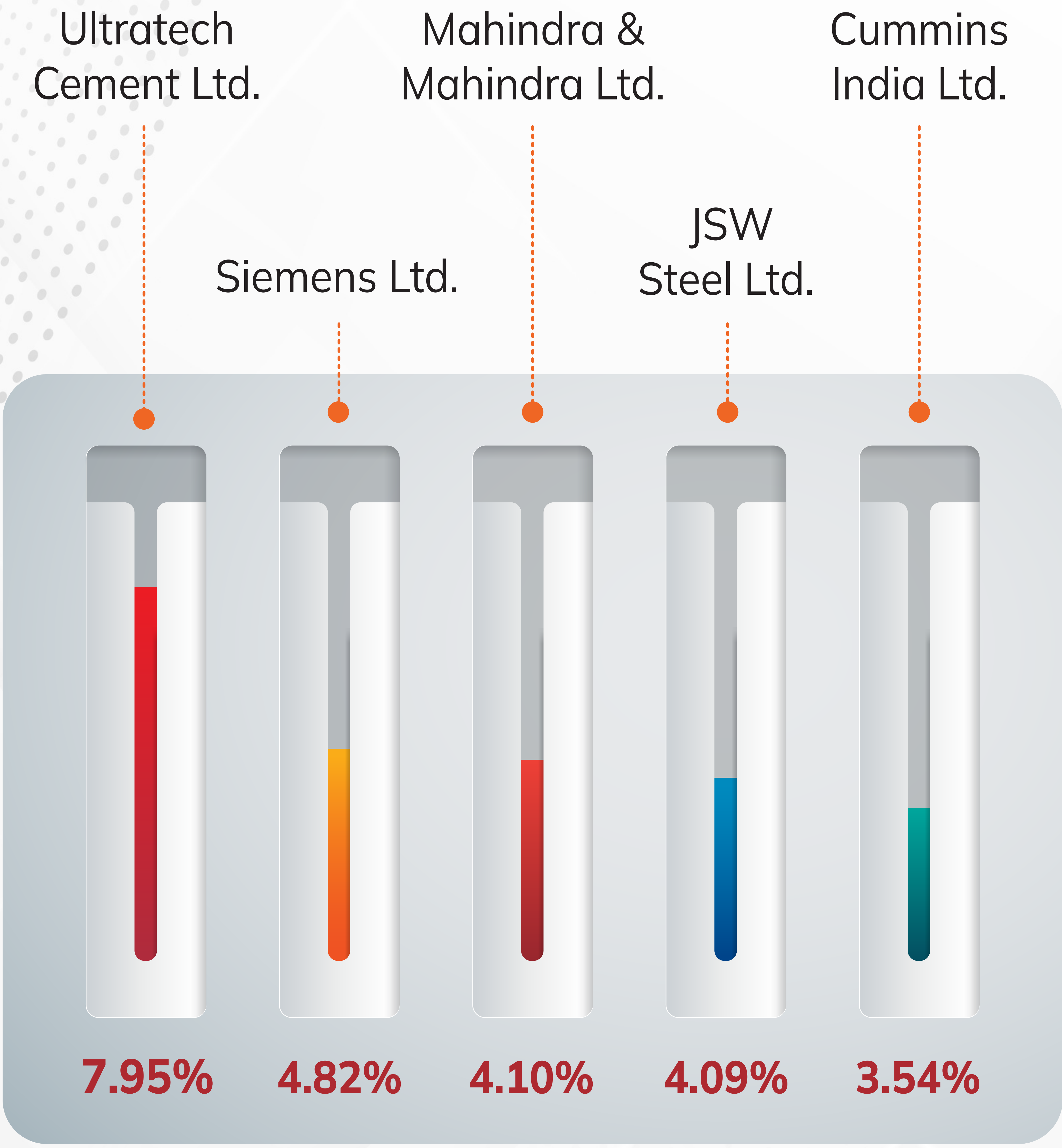
**Inception date: Oct 11, 2018. Data Source MFI: Data on of March 31, 2025. Past Performance may or may not be sustained in future. The performance of the scheme is benchmarked to be the Total Return variant of the index.*

***Returns mentioned above are in CAGR*

ICICI PRUDENTIAL MUTUAL FUND

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)

Capital Goods
25.39%

Automobile And Auto Components
20.38%

Metals & Mining
15.00%

Chemicals
12.87%

Construction Materials
12.67%

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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ICICI PRUDENTIAL MUTUAL FUND

Scheme Performance for ₹10,000 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	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 from page no. 113 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
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.
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.

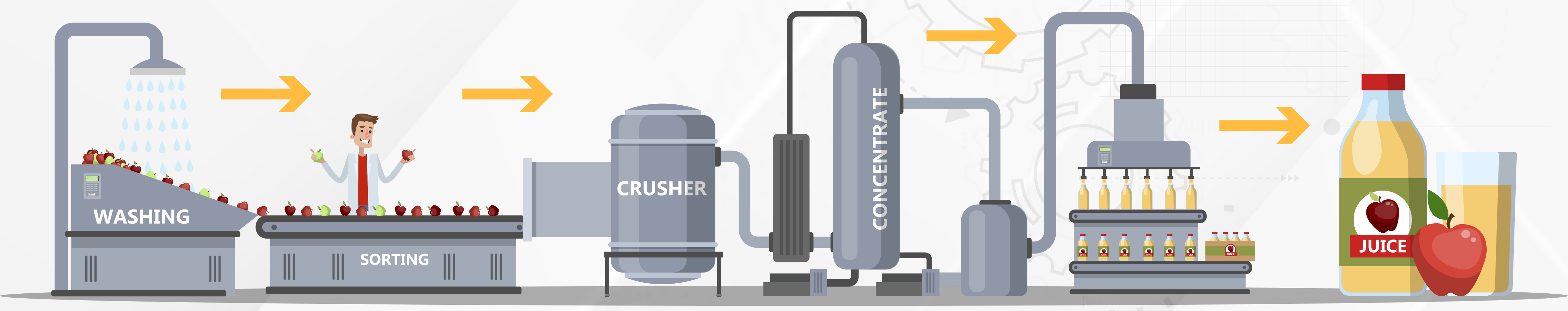
Click Here To Download Factsheet

Scheme Performance of ₹10,000 SIP per month

SIP Investments	Since Inception SIP*	5 Years SIP	3 Years SIP	1 Years SIP
Total Amount Invested (₹ '000)	780	600	360	120
Market Value as on Month End (₹ '000)	1,654.40	1,100.47	487.08	111.90
Scheme Return (%CAGR)	22.90	24.53	20.68	-12.37
Scheme ** Benchmark Return (%CAGR)	21.36	22.18	18.96	-10.04
Nifty 50 TRI (% CAGR)	14.96	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing 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.
Data as on December 31, 2024.



Other Details

Closing AUM as on 31-Mar-25:
₹6,161.56 crores

Inception/Allotment Date: 11-Oct-18

Total Expense Ratio @:
Other : 1.86% p.a.
Direct : 0.88% 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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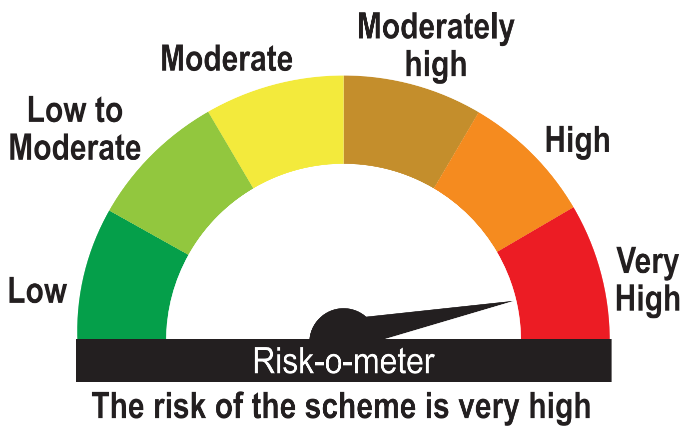
Riskometer

ICICI Prudential Manufacturing Fund (An open ended equity scheme following manufacturing theme.) is suitable for investors who are seeking*:

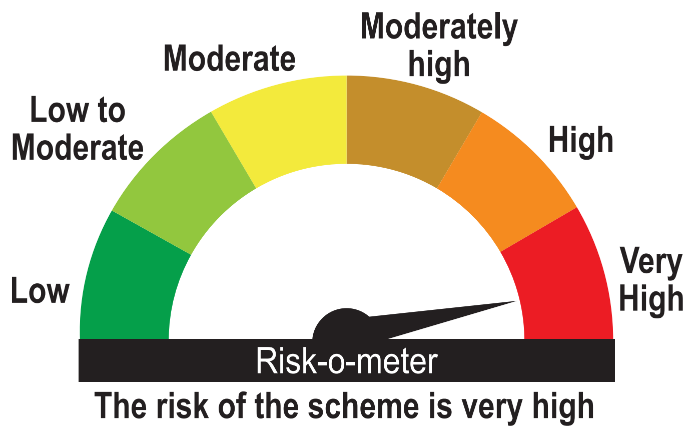
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



Benchmark

(Nifty India Manufacturing TRI)



*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.