ICICI PRUDENTIAL MUTUAL FUND

Experience of leaders. Agility of challengers.

Invest in

ICICI Prudential
Large & Mid Cap Fund



Description of Scheme:

An open ended equity scheme investing in both large cap and mid cap stocks

ICICI Prudential Large & Mid Cap Fund is a fund that has a wide universe while also having the flexibility to maneuver the portfolio among sectors and stocks through benchmark agnostic approach.

Why should you invest in Large-Caps & Mid-Caps?

Dual Role:
Large-Caps provide stability to the portfolio and Mid-Caps provide aggressiveness to the portfolio

Leader and Challenger:
The scheme provides exposure to both companies who are market leaders and companies which can potentially become market leader in future

Key Pointers about Scheme Strategy:

Bigger universe of operation:
The scheme covers 100 Large-Caps as well as next 150 Mid-Caps stocks of the market making a much wider universe for stock selection.

Large-Cap & Mid-Cap Bias:
The scheme seeks to pre-dominantly invests in Large-Cap and Mid-Cap companies, where both Large-Cap & Mid-Cap ideally will not be less than 35% of the portfolio.

Sector Agnostic:
The scheme can deviate from the benchmarks as per the view of the markets.

Portfolio construction:
The scheme would construct a portfolio based on the view around financial markets and also on the degree of exposure of companies towards Global or Domestic economy

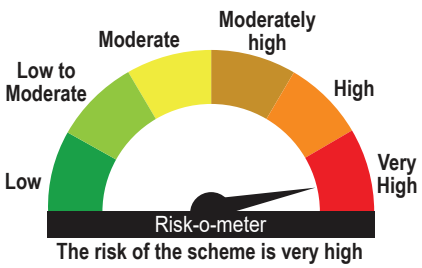
Tactical Allocation:
The scheme can take tactical allocation to small caps.

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ICICI Prudential Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks) is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

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



The risk of the scheme is very high

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.
Please refer www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.
Asset allocation and investment strategy will be as per SID.

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