ICICI PRUDENTIAL MUTUAL FUND

IPRU SNIPPETS

A Turbo engine boosts the performance

Suspension includes shock-absorbing components, contributing to a car's stability

Just as how a **Sturdy Suspension** and **Powerful Engine** together contribute to a smoother car ride, investing in a combination of **Large** and **Mid cap** stocks aim to offer the best of both worlds – **Reasonable Stability** + **Potential Growth**.

LARGE CAPS

Top 100 Companies by Market Cap

- Competitive edge in the industry
- Strong Balance Sheet
- Higher ability to withstand the impact of market downturns

+

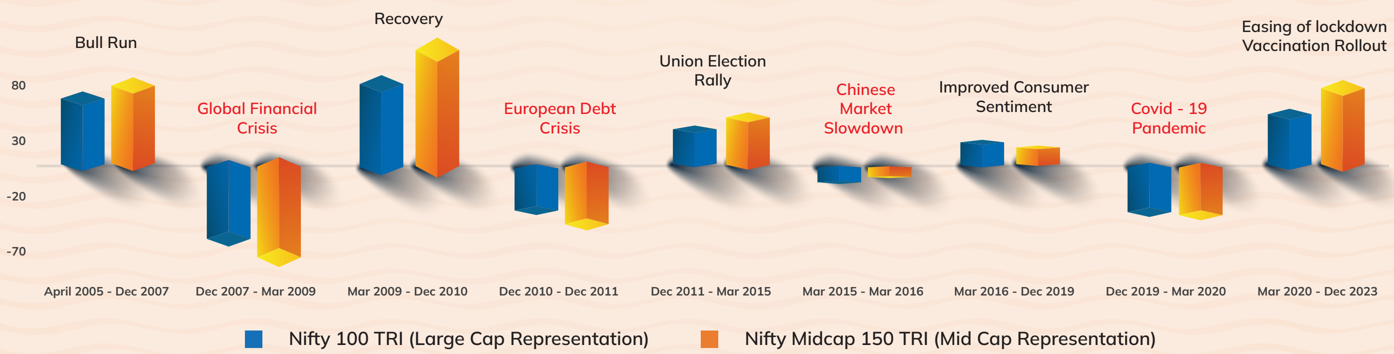
MID CAPS

The Next 101^{st} to 250^{th} Companies by Market Cap

- Potential for Capital Appreciation
- Broader sectoral representation
- Could Grow to Become Leaders of Tomorrow

Large caps tend to offer reasonable stability during market corrections, whereas, Mid caps have demonstrated relatively high growth during rising market scenarios

Returns (%) - Across Market Cycles



Source: Data as on December 31, 2023. MFI Explorer and Internal Research. Past performance may or may not be sustained in the future and is not a guarantee of any future returns. The MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html

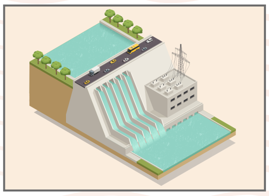
Did you know these Interesting Facts about Mid Caps?

One of the Largest Gold Loan Financer is a Mid Cap

One of the Largest Auto Ancillary is a Mid Cap

One of the Largest Media Company is a Mid Cap

One of the Largest Hydro Power Plant is a Mid Cap



Source: Based on AMFI's stock classification as on December 31, 2023. Past performance may or may not be sustained in future. The above sectors are for understanding purpose only and do not constitute any recommendation.

Sector Weightage (%)

Large and Mid Cap scheme category provides exposure to large and mid cap companies from various sectors, enhancing the overall diversification.

Sector	Nifty LargeMidcap 250 Weights (%)	Nifty Midcap 150 Weights (%)	Nifty 100 Weights (%)
Financial Services	27.4	22.2	32.7
Information Technology	9.1	6.9	11.4
Oil, Gas & Consumable Fuels	6.8	3.0	10.6
Fast Moving Consumer Goods	5.7	1.5	9.9
Automobile and Auto Components	6.8	7.3	6.4
Metals & Mining	3.2	2.7	3.7
Healthcare	7.3	10.9	3.7
Construction	2.0	0.4	3.7
Power	3.7	3.9	3.5
Consumer Durables	3.8	4.4	3.2
Construction Materials	2.5	2.5	2.4
Telecommunication	2.0	1.8	2.3
Consumer Services	3.2	4.1	2.3
Capital Goods	7.5	13.3	1.6
Chemicals	3.5	5.8	1.2
Services	1.7	2.4	1.0
Realty	2.2	3.9	0.4
Textiles	0.7	1.4	-
Media, Entertainment and Publication	0.6	1.2	-
Diversified	0.3	0.6	-

Scheme Benchmark

Scheme Benchmark

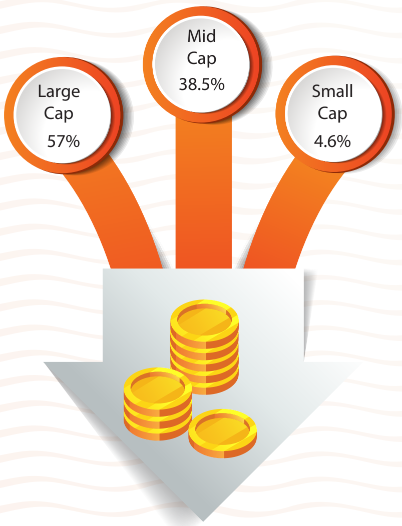
Less Skewed sectors

Niche businesses available in the mid cap space

Source: NSE Factsheet. Data as on December 29, 2023

ICICI Prudential Large & Mid Cap Fund

The Stability of Large Caps and the Growth Potential of Mid Caps in One Offering



Current Portfolio Market Cap Allocation

Market cap classification for December 2023 is as per AMFI classification. The portfolio of the scheme is subject to changes within the Scheme Information Document of the Scheme.

ICICI Prudential Large & Mid Cap Fund aims to invest predominantly in well-established large cap and mid cap stocks with a minimum exposure of 35% in each market cap.

5 Compelling Reasons to Consider this Scheme

1. Robust Investment Strategy

Aims to invest in large cap stocks that are attractively valued and could provide returns, which could be less volatile in nature. Focuses on highly scalable mid cap companies, which could facilitate capital appreciation. Moreover, tactical exposure can be taken in small caps

Please refer to the Scheme Information Document for investment pattern, strategy and risk factors.

2. Opportunity to Invest in Today's Leaders and the Potential Leaders of Tomorrow

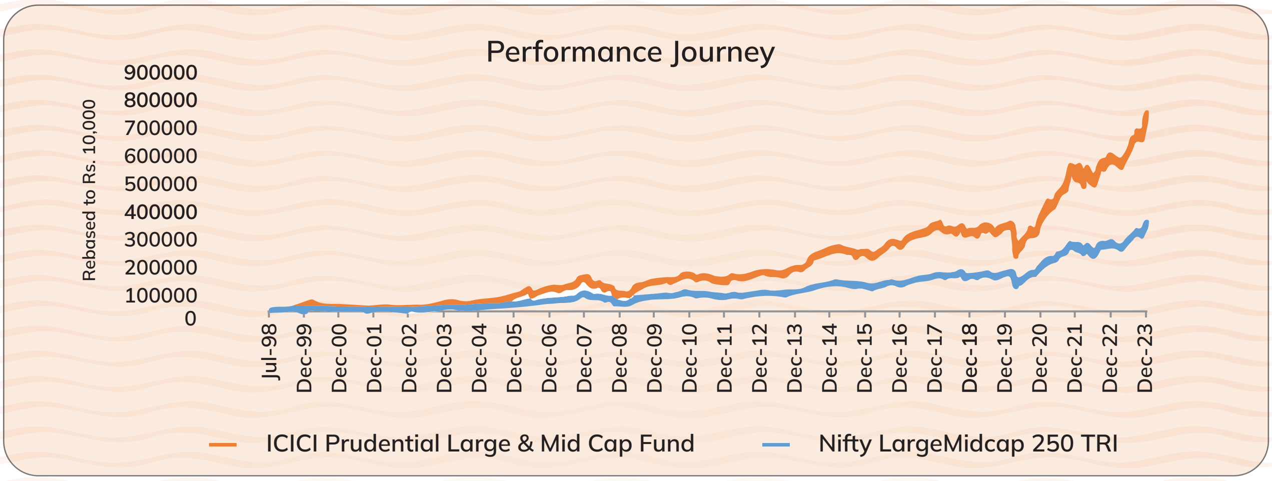
Flexibility to invest across diverse mid cap stocks provides exposure to businesses that are niche and have the potential to become potential leaders of tomorrow

3. Diversified Across a Broad Range of Sectors Managed Actively

12.82%	9.25%	6.97%	6.89%	6.15%	5.70%	5.46%	4.24%	3.70%	3.57%
Banks	Pharmaceuticals Biotechnology	Automobiles	Finance	Power	IT Software	Petroleum Products	Industrial Products	Insurance	Telecom Services

Source: Internal calculation. Data as on December 31, 2023. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document

4. Performance of the Scheme vis-à-vis the benchmark across the 25 Year Journey



Source: Internal. Data as on December 30, 2023. The performance of the scheme is benchmarked to the Total Return variant of the Nifty Large Midcap 250 Index. The scheme benchmark for ICICI Prudential Large & Mid Cap Fund. is Nifty Large Midcap 250 Index. Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Inception of the fund is July 09, 1998.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

5. Opportune Investment Time

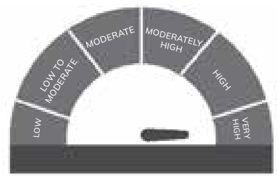
Currently invested in stocks and sectors that could benefit from economic recovery through a blend of top down and bottom up approach

Investment strategy will be as per Scheme Information Document

So, why wait any further? Aim to build your portfolio with a blend of Reasonable Stability and Potential Growth towards achieving your long-term financial goals.

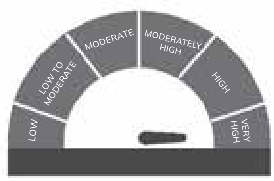
ICICI Prudential Large & Mid Cap Fund

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.



Benchmark riskometer is at Very High risk

Scheme Benchmark: Nifty LargeMidcap 250 TRI



Benchmark riskometer is at Very High risk

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above Riskometers are as on December 31,2023. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on December 31, 2023

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	30.03	12993.71	27.26	20580.46	19.46	24313.61	18.55	764420.00
Nifty Large Midcap 250 TRI (Benchmark)	32.76	13265.83	23.89	18994.46	19.49	24344.77	14.93	346761.56
Nifty 50 TRI (Additional Benchmark)	21.36	12130.02	17.24	16101.26	16.25	21220.00	14.48	314117.50
NAV (Rs.) Per Unit (as on December 29,2023: 764.42)	588.30		371.43		314.40		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwal. Mr. Ihab Dalwal currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 60 for performance of other schernes currently managed by thab Dalwal
3. Date of inception 09-Jul-98.
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. Loadis not considered for computation of returns.
6. In case, the start end date of the concerned periodis 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 Retum variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty Large Midcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022

To view the performance of other schemes managed by the fund manager click here

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

All figures and other data given in this document are dated 31st Dec 2023 unless otherwise stated. The same may or may not be relevant at a future date. The AMC takes no responsibility of updating any data/information in this material from time to time. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited. Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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