

# ICICI Prudential Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks.



## About the Scheme

Launched on October 28, 2004, **ICICI Prudential Midcap Fund** is an open-ended equity scheme investing a minimum of 65% of total assets in equity and equity related instruments of midcap companies. The remaining portion of the portfolio shall be invested in large- and mid-cap stocks and debt and money-market securities.

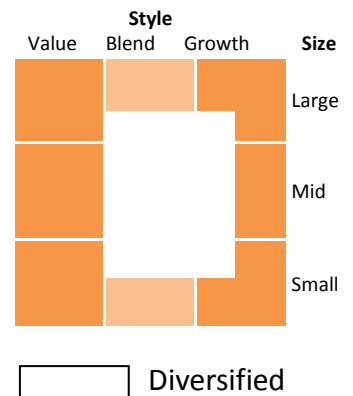
## Current Investment Strategy

- **Diversification:** The Scheme aims at maintaining a well-diversified portfolio with the flexibility to invest across sectors.
- **Opportunistic Investment:** The Scheme shall follow a bottom-up approach in identifying midcap companies with proven products or services and above average earnings growth. Midcap companies have potential to deliver capital appreciation due to faster earnings growth.

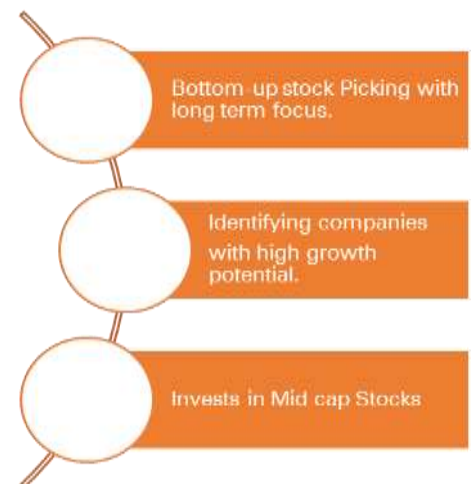
## Why ICICI Prudential Midcap Fund?

- The Scheme is suitable for investors who wish to invest in companies in the midcap space that are likely to transform into tomorrow's market leaders over a long period of time.
- The Scheme is suitable for investors who are comfortable with high risk high reward equation and are willing to invest for 5 years and above time horizon.
- The Scheme offers diversification to the investors who are looking to invest across various sectors.

## Investment Style



## Investment Strategy



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## Features of the Scheme

Type of Scheme	An open ended equity scheme predominantly investing in mid cap stocks	
Plans	ICICI Prudential Midcap Fund & ICICI Prudential Midcap Fund - Direct Options: Growth & IDCW* (Payout and re-investment facility available)	
Minimum Application Amount	Rs. 5,000 (plus in multiple of Re.1)	
Minimum Additional Application Amount	Rs. 1,000 (plus in multiple of Re.1)	
Minimum Redemption Amount	Any Amount	
Entry Load	Not Applicable	
Exit Load	Up to 1 year from allotment	1% of applicable NAV
	More than 1 year from allotment	Nil
Fund Manager	Prakash Gaurav Goel has been managing this scheme since May 2020 and has overall 16 years of experience.  In addition to the fund manager managing this fund, the overseas investment if the scheme is managed by Ms. Priyanka Khandelwal.	
Benchmark Index	Nifty Midcap 150 Index	
SIP / SWP / STP (Flex/Value)	Available	

\*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout -Payout of Income Distribution cum capital withdrawal option; IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies



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

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details

## Statutory Details

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

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to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken based on this material. All figures and other data given in this document are dated and the same may or may not be relevant in future. 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. The sector(s)/stock(s) mentioned in this presentation do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). Past performance may or may not be sustained in the future. 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.