

ICICI Prudential MNC Fund

An open ended equity scheme following MNC theme



About the Scheme

Launched in June, 2019, **ICICI Prudential MNC Fund** is an open-ended equity scheme following MNC Theme.

Investment Objectives

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Current Investment Strategy

High Quality & diversified portfolio: The scheme will endeavour to invest in high-quality multi-national companies which can be segregated into three categories :

- India Multi-National Companies – companies incorporated in India with business operations across globe
- Multi-National Companies – Foreign companies having business operations in India and listed on Indian stock exchanges
- Global Multi-National Companies – Foreign companies having business operations across globe but not listed on Indian stock exchanges

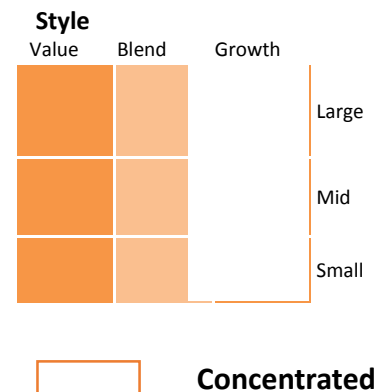
Flexibility : The scheme has the flexibility to invest across market caps and follow sector-agnostic approach

Bottom-up stock selection: The scheme follows bottom up approach while selecting stocks.

Why ICICI Prudential MNC Fund?

- The scheme is suitable for investors who wish to allocate their investments into quality companies
- The Scheme is suitable for investors who want to diversify their portfolios by having exposure to companies which have global presence.

Investment Style



Features of the Scheme

Type of Scheme	An open ended equity scheme following MNC theme
Plans	ICICI Prudential MNC Fund –Direct Plan and ICICI Prudential MNC Fund Options: Growth & IDCW* (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	1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment. Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.
Fund Manager	Mr. Anish Tawakley has been managing this fund since June 2019, and has overall 24 years of experience. Mr. Vaibhav Dusad has been managing this fund since July 2020, and has overall 11 years of experience. In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Priyanka Khandelwal.
Benchmark Index	NIFTY MNC TRI
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*:	
<ul style="list-style-type: none"> • Long term wealth creation • An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space. 	
*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.

Disclaimer

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

In preparation of the material contained in this document, ICICI Prudential Asset Management Company Limited (the AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC, however, does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions that are “forward looking statements”. Actual results may differ materially from those

ICICI Prudential

MNC Fund

An open ended equity scheme following MNC theme



suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited 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. The sector(s)/stock(s) mentioned in this document 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). 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.