

About the Scheme

ICICI Prudential US Bluechip Equity Fund primarily invests in equity and equity-related securities of blue-chip companies listed on the stock exchange of the United States of America. The scheme is benchmarked against S&P 500.

Current Investment Strategy

- **Investment Universe:** The Scheme invests in blue-chip companies selected mainly from the universe of S&P 500. The Scheme invests in companies that have a minimum market capitalization of US\$ 4 bn as on date of investment.
- **Stock Selection:** Combination of both top-down and bottom-up approach without any sector preference. Such companies may have sustainable competitive advantages over their peers.
- The Scheme may invest in companies that are global leaders and renowned brands which may also have presence in India but not listed on Indian stock exchanges.

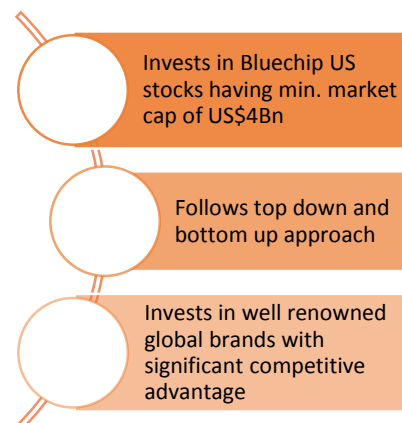
Why ICICI Prudential US Bluechip Equity Fund?

- The scheme is suitable for those investors who wish to invest in stocks in the US markets which are not listed in India.
- Investors willing to invest in global large cap stocks can consider investing in this scheme. The scheme enables investing in renowned and competitive companies.

Investment Style



Investment Approach



Features of the Scheme

Type of Scheme	An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America	
Plans	ICICI Prudential US Bluechip Fund and ICICI Prudential US Bluechip Fund – Direct; Options: Growth & IDCW (IDCW Payout* and reinvestment facility available)	
Minimum Application Amount	Rs. 5,000 (plus in multiples of Re.1)	
Minimum Additional Application Amount	Rs. 1,000 (plus in multiples of Re.1)	
Minimum Redemption Amount	Any Amount, (w.e.f – February 17, 2020)	
Entry Load	Not Applicable	
Exit Load	Up to 1 months from the date of allotment	1% of applicable NAV
	More than 1 month from the date of allotment	Nil
Fund Manager	Priyanka Khandelwal (For US portion) (Managing this scheme since June, 2017 & overall 5 years of experience) Rohan Maru (For India Debt portion) (Managing this scheme since Sep, 2013 & overall 11 years of experience)	
Benchmark Index	S&P 500 Index	
SIP / SWP / STP (Flex / Value)	Available	

*The minimum amount for dividend payout shall be Rs. 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of dividend is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of dividend, the NAV of the scheme falls to the extent of dividend 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 dividend. Dividend 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 dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America

*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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ICICI Prudential

US Bluechip Equity Fund

An open ended equity scheme investing predominantly in securities of large cap companies listed in united states of America.



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.

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