

About the Scheme

ICICI Prudential Large & Mid Cap Fund is an open ended equity scheme that seeks to generate capital appreciation by investing atleast 35% of its total assets in equity and equity related instruments of large cap companies and mid cap companies each.

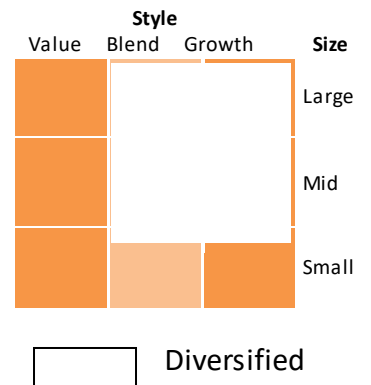
Current Investment Approach

- *Portfolio construction:* The scheme will predominantly invest in large and mid-cap companies. The scheme may also invest in small cap companies opportunistically. While the large cap stocks represent established enterprises selected from the Top 100 stocks by market capitalization, the mid-caps represent business entities with higher growth potential over the long-term.
- *Sector agnostic:* The fund manager can adopt a counter-cyclical approach to investing by remaining underweight in those sectors to which the larger market holds an elevated exposure.
- *Investment approach:* The scheme can adopt a mix of top down and bottom up approach in stock selection.
 - From a top down perspective, the focus can be to generate alpha through active sectoral rotation.
 - From a bottom up perspective, the Scheme can concentrate on business and economic fundamentals seeking to identify companies with reasonable profitability and scalability supported by sustainable competitive advantages.

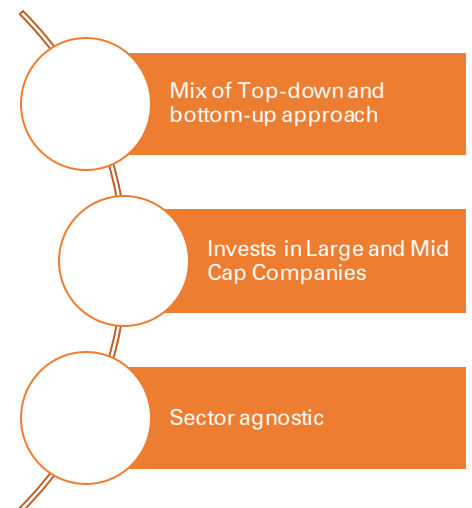
Why ICICI Prudential Large & Mid Cap Fund?

- The scheme is suitable for investors seeking long-term growth potential with investment horizon of 5 years and above.
- The scheme’s exposure to midcaps provides an opportunity for higher capital appreciation over long term whereas the large cap exposure aims to provide less volatile reasonable returns.

Investment Style



Investment Approach



Features of the Scheme

Type of Scheme	An open ended equity scheme investing in both large cap and mid cap stocks.	
Plans	ICICI Prudential Large & Mid Cap Fund & ICICI Prudential Large & Mid Cap Fund – Direct; Options: Growth & IDCW* (Payout and Reinvestment 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 month from allotment	1% of applicable NAV
	More than 1 month from allotment	Nil
Fund Manager	Parag Thakkar, managing this scheme since June 2021, has 16 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 LargeMidcap 250 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*:

- 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.



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

Large & Mid Cap Fund

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



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