

ICICI Prudential Value Discovery Fund

(An open ended equity scheme following a value investment strategy.)

Category
Value Fund

Style Box

Style

Value	Blend	Growth	Size
Large			
Mid			
Small			

■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on June 30, 2021

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	61.07	16107.23	14.51	15026.27	12.34	17894.39	19.91	214500.00
Nifty 500 Value 50 TRI (Benchmark)	94.61	19460.56	9.08	12984.34	11.12	16947.28	NA	NA
Nifty 50 TRI (Additional Benchmark)	54.58	15457.71	15.00	15220.17	15.08	20191.45	15.97	121902.06
NAV (Rs.) Per Unit (as on June 30, 2021 : 214.50)		133.17		142.75		119.87		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is 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.
- The benchmark of this scheme has been revised from S&P BSE 500 TRI to Nifty 500 Value 50 TRI w.e.f. February 17, 2020.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Fund Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 29 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 9 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Jun-21 : Rs. 19,699.72 crores
Closing AUM as on 30-Jun-21 : Rs. 20,785.86 crores

Application Amount for fresh Subscription :
Rs.1,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

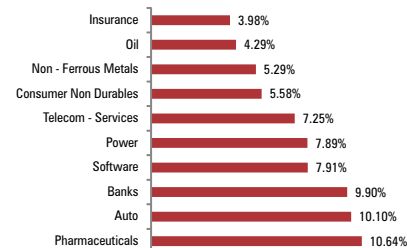
Total Expense Ratio @@ :
Other : 1.80% p. a.
Direct : 1.24% p. a.

NAV (As on 30-Jun-21): Growth Option : 214.50 | IDCW Option : 28.44 | Direct Plan Growth Option : 230.58 | Direct Plan IDCW Option : 64.11

Portfolio as on June 30, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		94.65%	-0.07%	Software		7.91%	
Auto		9.49%		• Infosys Ltd.		4.11%	
• Mahindra & Mahindra Ltd.		7.05%		HCL Technologies Ltd.		2.66%	
TVS Motor Company Ltd.		1.46%		Persistent Systems Ltd.		1.15%	
Tata Motors Ltd. - DVR		0.98%		Telecom - Services		7.26%	
Auto Ancillaries		2.96%		• Bharti Airtel Ltd.		7.26%	
Exide Industries Ltd.		1.75%		Transportation		1.68%	
Amara Raja Batteries Ltd.		1.21%		Container Corporation Of India Ltd.		0.85%	
Banks		9.52%		Gateway Distriparks Ltd.		0.83%	
• Axis Bank Ltd.		5.15%		Index Futures/Options		-0.07%	
ICICI Bank Ltd.		3.64%		Covered Call Option Exposure		-0.07%	
HDFC Bank Ltd.		0.73%		Equity less than 1% of corpus		9.84%	
Cement & Cement Products		0.99%		Treasury Bills		2.16%	
Grasim Industries Ltd.		0.99%		91 Days Treasury Bill 2021	SOV	2.16%	
Construction Project		0.73%		Short Term Debt and net current assets		3.27%	
Larsen & Toubro Ltd.		0.73%		Total Net Assets		100.00%	
Consumer Non Durables		5.44%					
• ITC Ltd.		5.44%		• Top Ten Holdings			
Ferrous Metals		2.81%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Tata Steel Ltd.		2.81%					
Finance		0.78%					
Jm Financial Ltd.		0.78%					
Gas		1.61%					
GAIL (India) Ltd.		1.61%					
Insurance		3.98%					
Max Financial Services Ltd.		1.60%					
SBI Life Insurance Company Ltd.		1.32%					
HDFC Life Insurance Company Ltd.		1.07%					
Non - Ferrous Metals		4.89%					
• Hindalco Industries Ltd.		4.89%					
Oil		3.85%					
• Oil & Natural Gas Corporation Ltd.		3.85%					
Petroleum Products		3.79%					
• Bharat Petroleum Corporation Ltd.		3.79%					
Pharmaceuticals		9.52%					
• Sun Pharmaceutical Industries Ltd.		9.52%					
Power		7.60%					
• NTPC Ltd.		6.72%					
Tata Power Company Ltd.		0.88%					

Top 10 Sectors



Quantitative Indicators

Average P/E : 27.69 | Average P/B : 3.64 | Average Dividend Yield : 1.51

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev (Annualised) : 20.14% | Sharpe Ratio : 0.61 | Portfolio Beta : 0.55

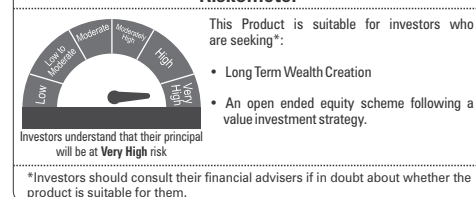
The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.36%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is as on the last business day of the month.
Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18 and ICICI Prudential Value Fund - Series 19 w.e.f. May 17, 2021 and June 24, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e ICICI Prudential Value fund series 18 and ICICI Prudential Value fund series 19 will be made available to investors on request.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. [Click here](#)
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

Riskometer



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Statutory Details & Risk Factors

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

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