

# ICICI Prudential Focused Equity Fund

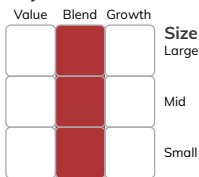
(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category  
Focused Fund

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Focused Equity Fund - Growth Option as on October 31, 2023

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	12.45	11244.73	24.66	19385.94	14.76	19911.83	13.05	58720.00
S&P BSE 500 TRI (Benchmark)	9.63	10963.34	21.99	18163.90	15.34	20423.82	12.71	56245.90
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	14.27	19487.11	12.16	52443.79
NAV (Rs.) Per Unit (as on October 31, 2023 : 58.72)	52.22		30.29		29.49		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 28-May-09.
- 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 performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from S&P BSE 100 Index to S&P BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley  
(Managing this fund since May, 2023  
& Overall 28 years of experience) (w.e.f. May 1, 2023)

Vaibhav Dusad  
(Managing this fund since August, 2022 &  
Overall 12 years of experience) (w.e.f. August 8,  
2022)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Oct-23 : Rs. 5,424.45 crores  
Closing AUM as on 31-Oct-23 : Rs. 5,588.85 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Add.Investment :  
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum Investment Option

Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :  
Other : 1.85% p. a.  
Direct : 0.67% p. a.

No. of folios in the Scheme :  
1,40,131

NAV (As on 31-Oct-23): Growth Option : 58.72 | IDCW Option : 20.45 | Direct Plan Growth Option : 65.97 | Direct Plan IDCW Option : 41.51

## Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.78%</b>	<b>0.17%</b>	Zydus Lifesciences Ltd.		1.24%	
<b>Automobiles</b>		<b>10.44%</b>		<b>Power</b>		<b>3.16%</b>	
• Maruti Suzuki India Ltd.		4.71%		NTPC Ltd.		3.16%	
TVS Motor Company Ltd.		2.97%		<b>Realty</b>		<b>4.65%</b>	
Hero Motocorp Ltd.		2.76%		Oberoi Realty Ltd.		2.56%	
<b>Banks</b>		<b>12.21%</b>		The Phoenix Mills Ltd.		2.09%	
• ICICI Bank Ltd.		8.43%		<b>Retailing</b>		<b>4.28%</b>	
• HDFC Bank Ltd.		3.78%		Avenue Supermarts Ltd. (D-Mart)		2.65%	
<b>Cement &amp; Cement Products</b>		<b>2.83%</b>		Info Edge (India) Ltd.		1.62%	
Ultratech Cement Ltd.		2.83%		<b>Telecom - Services</b>		<b>3.90%</b>	
<b>Construction</b>		<b>3.69%</b>		• Bharti Airtel Ltd.		3.90%	
• Larsen & Toubro Ltd.		3.69%		<b>Transport Services</b>		<b>2.49%</b>	
<b>Consumer Durables</b>		<b>4.44%</b>		Interglobe Aviation Ltd.		2.49%	
Havells India Ltd.		2.34%		<b>Treasury Bills</b>		<b>0.53%</b>	
Bata India Ltd.		2.10%		182 Days Treasury Bill 2023 SOV		0.53%	
<b>Electrical Equipment</b>		<b>3.57%</b>		<b>Equity less than 1% of corpus</b>			
• Siemens Ltd.		3.57%		<b>Short Term Debt and net current assets</b>		<b>4.52%</b>	
<b>Entertainment</b>		<b>2.15%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Zee Entertainment Enterprises Ltd.		2.15%					
<b>Finance</b>		<b>2.61%</b>	<b>0.17%</b>				
Muthoot Finance Ltd.		2.61%	0.17%				
<b>Healthcare Services</b>		<b>2.68%</b>					
Syngene International Ltd.		2.68%					
<b>Industrial Products</b>		<b>3.22%</b>					
Timken India Ltd.		1.97%					
Cummins India Ltd.		1.25%					
<b>Insurance</b>		<b>5.40%</b>					
SBI Life Insurance Company Ltd.		3.16%					
ICICI Lombard General Insurance Company Ltd.		2.24%					
<b>IT - Software</b>		<b>5.88%</b>					
• Infosys Ltd.		5.88%					
<b>Personal Products</b>		<b>3.80%</b>					
Dabur India Ltd.		3.80%					
<b>Petroleum Products</b>		<b>6.02%</b>					
• Reliance Industries Ltd.		6.02%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.35%</b>					
• Sun Pharmaceutical Industries Ltd.		6.11%					

• Top Ten Holdings  
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.

### Top 5 Stock Holdings

ICICI Bank Ltd.	8.43%
Sun Pharmaceutical Industries Ltd.	6.11%
Reliance Industries Ltd.	6.02%
Infosys Ltd.	5.88%
Maruti Suzuki India Ltd.	4.71%

### Top 5 Sector Holdings

Financial Services	20.40%
Automobile And Auto Components	10.44%
Healthcare	10.03%
Capital Goods	6.79%
Oil, Gas & Consumable Fuels	6.02%

## Quantitative Indicators

Average Dividend Yield :  
0.83

Annual Portfolio Turnover Ratio :  
Equity - 1.13 times

Std Dev (Annualised) :  
14.09%

Sharpe Ratio :  
1.16

Portfolio Beta :  
0.92

Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.84%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
@@ Total Expense Ratio is as on the last day of the month.  
To Refer to the annexure for details on option, entry load, SWP, STP/Flex 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](#)

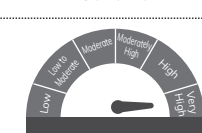
## Riskometer

This product labelling is applicable only to the scheme

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

- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

### Scheme



Investors understand that their principal will be at Very High risk

### Benchmark (S&P BSE 500 TRI)



Benchmark riskometer is at Very High risk.

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

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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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