

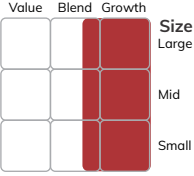
ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential MNC 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	12.89	11288.50	24.57	19340.37	-	-	19.73	21990.00
Nifty MNC TRI (Benchmark)	9.99	10999.16	16.89	15979.14	-	-	14.20	17877.27
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	-	-	13.25	17233.96
NAV (Rs.) Per Unit (as on October 31, 2023 : 21.99)	19.48		11.37		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 17-Jun-2019.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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.
- Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since August, 2022 & Overall 28 years of experience) (w.e.f. August 8, 2022)



Inception/Allotment date: 17-Jun-19



Monthly AAUM as on 31-Oct-23 : Rs. 1,474.53 crores



Closing AUM as on 31-Oct-23 : Rs. 1,440.71 crores

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



Min.Add.Investment :
Rs.1000 (plus in multiple of Rs.1)



Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:

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.



Total Expense Ratio @@@ :

Other : 2.16% p. a.
Direct : 1.06% p. a.



No. of folios
in the Scheme :

78,967



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-23): Growth Option : Rs. 21.99 | IDCW Option : 16.97 | Direct Plan Growth Option : Rs. 23.37 | Direct Plan IDCW Option : 18.24

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	90.60%		Glaxosmithkline Pharmaceuticals Ltd.		1.69%
Auto Components	1.14%		Telecom - Services		6.11%
Schaeffler India Ltd.	1.14%		• Bharti Airtel Ltd.		5.05%
Automobiles	9.29%		Route Mobile Ltd.		1.06%
• Maruti Suzuki India Ltd.	9.29%		Transport Services		1.67%
Beverages	1.93%		The Great Eastern Shipping Company Ltd.		1.67%
United Breweries Ltd.	1.93%		Foreign Equity		2.91%
Chemicals & Petrochemicals	1.19%		IT Consulting & Other Services		1.09%
Tatva Chintan Pharma Chem Ltd.	1.19%		Cognizant Tech Solutions		1.09%
Construction	4.17%		Pharmaceuticals		1.82%
• Larsen & Toubro Ltd.	4.17%		Viatrix Inc.		1.82%
Consumer Durables	4.52%		Treasury Bills		1.03%
Bata India Ltd.	2.76%		182 Days Treasury Bill 2023	SOV	1.03%
Whirlpool of India Ltd.	1.76%		Equity less than 1% of corpus		9.07%
Diversified Fmcg	5.69%		Short Term Debt and net current assets		8.37%
• Hindustan Unilever Ltd.	5.69%		Total Net Assets		100.00%
Electrical Equipment	3.38%				
• Siemens Ltd.	3.38%		• Top Ten Holdings		
Entertainment	3.29%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Zee Entertainment Enterprises Ltd.	3.29%				
Food Products	2.26%				
Nestle India Ltd.	2.26%				
Healthcare Services	1.51%				
Syngene International Ltd.	1.51%				
Industrial Products	4.88%				
EPL Ltd.	2.47%				
SKF India Ltd.	1.39%				
Timken India Ltd.	1.02%				
IT - Software	4.76%				
• Infosys Ltd.	4.76%				
Personal Products	6.96%				
• Dabur India Ltd.	3.60%				
• Procter & Gamble Hygiene and Health Care Ltd.	3.36%				
Pharmaceuticals & Biotechnology	15.85%				
• Sun Pharmaceutical Industries Ltd.	6.06%				
Biocon Ltd.	2.39%				
Lupin Ltd.	2.11%				
FDC Ltd.	1.85%				
Gland Pharma Ltd.	1.75%				

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	9.29%
Sun Pharmaceutical Industries Ltd.	6.06%
Hindustan Unilever Ltd.	5.69%
Bharti Airtel Ltd.	5.05%
Infosys Ltd.	4.76%

Top 5 Sector Holdings

Healthcare	18.49%
Fast Moving Consumer Goods	16.83%
Automobile And Auto Components	11.85%
Capital Goods	11.22%
Telecommunication	6.80%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.88

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev
(Annualised) :
12.14%

Sharpe Ratio :
1.32

Portfolio Beta :
0.88

Risk-free rate based on the last Overnight MIBOR cut-off of 6.84%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

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](#)

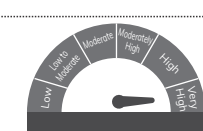
Riskometer

This product labelling is applicable only to the scheme

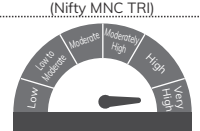
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



Benchmark (Nifty MNC TRI)



Investors understand that their principal will be at **Very High** risk

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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