

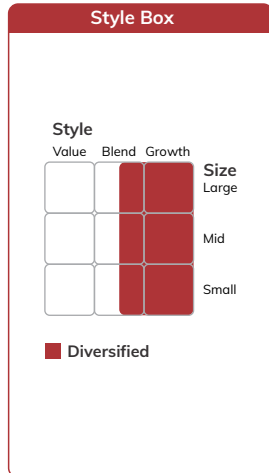
# ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category  
Multicap Fund

## Returns of ICICI Prudential Multicap 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
<b>Scheme</b>	<b>17.23</b>	<b>11722.55</b>	<b>26.74</b>	<b>20371.05</b>	<b>14.64</b>	<b>19804.04</b>	<b>14.73</b>	<b>545720.00</b>
Nifty500 Multicap 50:25:25 TRI (Benchmark)	15.59	11559.28	25.84	19937.96	17.51	22418.61	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	14.27	19487.11	12.13	280173.60
<b>NAV (Rs.) Per Unit (as on October 31,2023 : 545.72)</b>	<b>465.53</b>		<b>267.89</b>		<b>275.56</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
- The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since August 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
- Date of inception: 01-Oct-94
- 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
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
- Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

### Scheme Details

**Fund Managers\*\* :**  
Sankaran Naren  
(Managing this fund since August 2022 & Overall 34 years of experience).

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

**Inception/Allotment date:** 01-Oct-94

**Monthly AAUM as on 31-Oct-23 :** Rs. 8,861.94 crores  
**Closing AUM as on 31-Oct-23 :** Rs. 8,760.66 crores

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

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

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**  
Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)

**Total Expense Ratio @@ :**  
**Other :** 1.82% p. a.  
**Direct :** 1.03% p. a.

**No. of folios in the Scheme :**  
3,59,489

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 31-Oct-23):** Growth Option : 545.72 | IDCW Option : 28.39 | Direct Plan Growth Option : 600.51 | Direct Plan IDCW Option : 46.50

### Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.02%</b>	Orient Electric Ltd.		0.96%
<b>Auto Components</b>		<b>3.07%</b>	Bajaj Electricals Ltd.		0.81%
Schaeffler India Ltd.		1.05%	V-Guard Industries Ltd.		0.51%
TVS Holdings Ltd.		0.82%	<b>Diversified Fmcg</b>		<b>2.29%</b>
Rolex Rings Ltd.		0.73%	Hindustan Unilever Ltd.		1.56%
Sansera Engineering Ltd.		0.48%	ITC Ltd.		0.73%
<b>Automobiles</b>		<b>5.23%</b>	<b>Electrical Equipment</b>		<b>1.77%</b>
• Maruti Suzuki India Ltd.		2.71%	Siemens Ltd.		1.02%
TVS Motor Company Ltd.		1.45%	Inox Wind Ltd.		0.76%
Hero Motocorp Ltd.		1.08%	<b>Entertainment</b>		<b>2.56%</b>
<b>Banks</b>		<b>10.11%</b>	Zee Entertainment Enterprises Ltd.		0.91%
• ICICI Bank Ltd.		6.29%	PVR Ltd.		0.87%
• HDFC Bank Ltd.		2.18%	Nazara technologies Ltd		0.79%
City Union Bank Ltd.		0.84%	<b>Fertilizers &amp; Agrochemicals</b>		<b>0.64%</b>
Equitas Small Finance Bank Ltd.		0.79%	Astec LifeSciences Ltd.		0.64%
<b>Beverages</b>		<b>1.40%</b>	<b>Finance</b>		<b>4.37%</b>
United Breweries Ltd.		1.40%	Muthoot Finance Ltd.		1.53%
<b>Capital Markets</b>		<b>0.55%</b>	SBI Cards & Payment Services Ltd.		0.96%
Reliance Nippon Life Asset Management Ltd.		0.55%	Jm Financial Ltd.		0.72%
<b>Cement &amp; Cement Products</b>		<b>2.03%</b>	Cholamandalam Financial Holdings Ltd.		0.59%
Sagar Cements Ltd.		0.84%	Mahindra & Mahindra Financial Services Ltd.		0.57%
Grasim Industries Ltd.		0.65%	<b>Food Products</b>		<b>0.53%</b>
JK Lakshmi Cement Ltd.		0.54%	Britannia Industries Ltd.		0.53%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.80%</b>	<b>Gas</b>		<b>0.88%</b>
Laxmi Organic Industries Ltd.		0.67%	Gujarat Gas Ltd.		0.88%
Atul Ltd.		0.66%	<b>Healthcare Services</b>		<b>1.22%</b>
Navin Fluorine International Ltd.		0.47%	Syngene International Ltd.		1.22%
<b>Commercial Services &amp; Supplies</b>		<b>2.32%</b>	<b>Industrial Products</b>		<b>3.09%</b>
CMS Info Systems Ltd		1.35%	• Cummins India Ltd.		3.09%
Teamlease Services Ltd.		0.97%	Bharat Forge Ltd.		0.49%
<b>Construction</b>		<b>2.98%</b>	Carborundum Universal Ltd.		0.46%
Larsen & Toubro Ltd.		1.76%	<b>Insurance</b>		<b>2.86%</b>
G R Infraprojects Ltd.		0.71%	ICICI Lombard General Insurance Company Ltd.		1.05%
NCC Ltd.		0.51%	SBI Life Insurance Company Ltd.		0.99%
<b>Consumable Fuels</b>		<b>0.60%</b>	Max Financial Services Ltd.		0.82%
Coal India Ltd.		0.60%	<b>It - Services</b>		<b>2.58%</b>
<b>Consumer Durables</b>		<b>3.59%</b>	Affle India Pvt. Ltd.		1.54%
Bata India Ltd.		1.31%	Cyient Ltd.		1.04%

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.19		
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.84 times		
<b>Std Dev (Annualised) :</b> 14.92%	<b>Sharpe Ratio :</b> 1.22	<b>Portfolio Beta :</b> 0.95

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 across large cap, mid cap and small cap stocks.

Scheme	Benchmark (NIFTY 500 Multicap 50:25:25 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.

# ICICI Prudential Multicap Fund

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Category  
Multicap Fund

## Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	
<b>It - Software</b>		<b>5.76%</b>	ICICI Bank Ltd.	6.29%
• Infosys Ltd.		3.00%	Infosys Ltd.	3.00%
HCL Technologies Ltd.		1.45%	Reliance Industries Ltd.	2.89%
Tech Mahindra Ltd.		0.84%	Sun Pharmaceutical Industries Ltd.	2.88%
Birlasoft Ltd.		0.47%	Maruti Suzuki India Ltd.	2.71%
<b>Oil</b>		<b>3.25%</b>	<b>Top 5 Sector Holdings</b>	
• Oil India Ltd.		2.23%	Financial Services	18.83%
Oil & Natural Gas Corporation Ltd.		1.03%	Oil, Gas & Consumable Fuels	9.93%
<b>Petroleum Products</b>		<b>4.89%</b>	Automobile And Auto Components	9.77%
• Reliance Industries Ltd.		2.89%	Information Technology	8.88%
Hindustan Petroleum Corporation Ltd.		1.43%	Healthcare	7.51%
Mangalore Refinery and Petrochemicals Ltd.		0.57%		
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.27%</b>		
• Sun Pharmaceutical Industries Ltd.		2.88%		
Alkem Laboratories Ltd.		1.25%		
Lupin Ltd.		0.64%		
Aurobindo Pharma Ltd.		0.50%		
<b>Power</b>		<b>4.64%</b>		
• NHPC Ltd.		2.00%		
NTPC Ltd.		1.95%		
CESC Ltd.		0.70%		
<b>Realty</b>		<b>0.47%</b>		
The Phoenix Mills Ltd.		0.47%		
<b>Retailing</b>		<b>1.38%</b>		
Avenue Supermarts Ltd.		1.38%		
<b>Telecom - Services</b>		<b>2.54%</b>		
• Bharti Airtel Ltd.		2.03%		
Tata Communications Ltd.		0.51%		
<b>Transport Services</b>		<b>1.78%</b>		
Container Corporation Of India Ltd.		1.14%		
Interglobe Aviation Ltd.		0.65%		
<b>Preference Shares</b>		<b>^</b>		
<b>Treasury Bills</b>		<b>0.62%</b>		
182 Days Treasury Bill 2023	SOV	0.62%		
<b>Equity less than 1% of corpus</b>		<b>9.59%</b>		
<b>Short Term Debt and net current assets</b>		<b>3.35%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		
<p>• 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%.</p>				

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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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