

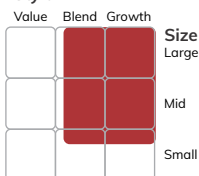
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on May 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	8.38	10837.84	17.56	16261.15	-	-	15.30	20050.00
S&P BSE Healthcare TRI (Benchmark)	6.17	10616.99	15.49	15414.30	-	-	12.06	17437.43
Nifty 50 TRI (Additional Benchmark)	12.94	11293.65	26.02	20037.43	-	-	12.55	17818.67
NAV (Rs.) Per Unit (as on May 31, 2023 : 20.05)	18.50		12.33		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 13-Jul-2018.
- 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.

Scheme Details

Fund Managers** :

Dharmesh Kakkad
(Managing this fund since May, 2020 & Overall 11 years of experience)



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-May-23 : Rs. 2,577.16 crores
Closing AUM as on 31-May-23 : Rs. 2,665.57 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)



Total Expense Ratio @@@ :

Other : 2.05% p. a.
Direct : 1.20% p. a.



No. of folios
in the Scheme :
1,17,461



NAV (As on 31-May-23): Growth Option : Rs. 20.05 | IDCW Option : 15.16 | Direct Plan Growth Option : Rs. 21.21 | Direct Plan IDCW Option : 16.24

Portfolio as on May 31, 2023

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.96%	-0.04%	Pharmaceuticals	1.35%		
Healthcare Services	19.40%	-0.01%	Viatris Inc.	1.35%		
• Apollo Hospitals Enterprise Ltd.	4.97%	-0.01%	Treasury Bills	1.11%		
Krsnaa Diagnostics Ltd.	2.60%		182 Days Treasury Bill 2023 SOV	1.11%		
Aster DM Healthcare Ltd.	2.49%		Equity less than 1% of corpus	4.06%		
Fortis Healthcare Ltd.	2.44%		Short Term Debt and net current assets	2.96%		
Rainbow Childrens Medicare Ltd	1.73%		Total Net Assets	100.00%		
Narayana Hrudayalaya Ltd.	1.60%					
Vijaya Diagnostic Centre Pvt Ltd.	1.49%		• Top Ten Holdings			
Syngene International Ltd.	1.05%		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.			
Metropolis Healthcare Ltd.	1.03%					
Insurance	4.49%	▲				
ICICI Lombard General Insurance Company Ltd.	1.77%					
SBI Life Insurance Company Ltd.	1.72%	▲				
HDFC Life Insurance Company Ltd.	1.00%					
Pharmaceuticals & Biotechnology	66.66%	-0.02%				
• Sun Pharmaceutical Industries Ltd.	15.85%					
• Dr. Reddy's Laboratories Ltd.	8.39%	▲				
• Cipla Ltd.	4.70%	-0.02%				
• Lupin Ltd.	4.52%					
• FDC Ltd.	4.14%					
• Alkem Laboratories Ltd.	3.80%					
• Aurobindo Pharma Ltd.	3.45%					
• Natco Pharma Ltd.	2.92%					
• Divi's Laboratories Ltd.	2.83%	-0.01%				
• Mankind Pharma Ltd	2.46%					
• Glaxosmithkline Pharmaceuticals Ltd.	2.33%					
• IPCA Laboratories Ltd.	2.21%					
• Torrent Pharmaceuticals Ltd.	2.11%					
• Indoco Remedies Ltd.	1.92%					
• Biocon Ltd.	1.64%					
• Gland Pharma Ltd.	1.19%					
• Ajanta Pharma Ltd.	1.13%					
• Eris Lifesciences Ltd.	1.07%					
Foreign Equity	1.35%					

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	15.85%
Dr. Reddy's Laboratories Ltd.	8.39%
Apollo Hospitals Enterprise Ltd.	4.97%
Cipla Ltd.	4.70%
Lupin Ltd.	4.52%

Top 5 Sector Holdings

Pharmaceuticals & Biotechnology	66.66%
Healthcare Services	19.40%
Insurance	4.49%
Pharmaceuticals	1.35%

Quantitative Indicators

Average P/E :
36.00

Average P/B :
4.53

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev (Annualised) :
15.24%

Sharpe Ratio :
0.72

Portfolio Beta :
0.92

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

@@ Total Expense Ratio is as on the last day of the month.

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

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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 Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



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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