

ICICI Prudential Exports and Services Fund

(An open ended equity scheme following Exports & Services theme)



Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on August 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	18.16	11821.86	25.15	19600.78	12.78	18250.00	14.51	110960.00
S&P BSE 500 TRI (Benchmark)	11.31	11134.40	23.31	18749.33	12.55	18066.54	13.48	94503.60
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	13.19	90299.06
NAV (Rs.) Per Unit (as on August 31, 2023 : 110.96)	93.86		56.61		60.80		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
- The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 30-Nov-05.
- 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 performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.
- Mr. Valibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 34 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 9 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since May, 2023 & Overall 7 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Aug-23 : Rs. 1,104.71 crores
Closing AUM as on 31-Aug-23 : Rs. 1,104.33 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
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :
Other : 2.35% p. a.
Direct : 1.82% p. a.

No. of folios in the Scheme :
40,117

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-23): Growth Option : 110.96

IDCW Option : 29.65

Direct Plan Growth Option : 119.44

Direct Plan IDCW Option : 55.40

Portfolio as on August 31, 2023

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	89.09%	-0.36%	Foreign Equity		2.92%	
Automobiles	1.19%		Cable & Satellite		1.75%	
Bajaj Auto Ltd.	1.19%		Comcast Corporation		1.75%	
Banks	19.15%		Wireless Telecommunication Services		1.17%	
• ICICI Bank Ltd.	7.89%		Vodafone Group Plc - SP ADR		1.17%	
• HDFC Bank Ltd.	4.25%		Treasury Bills		2.24%	
• Axis Bank Ltd.	3.30%		182 Days Treasury Bill 2023	SOV	1.79%	
State Bank Of India	2.48%		91 Days Treasury Bill 2023	SOV	0.45%	
City Union Bank Ltd.	1.25%		Equity less than 1% of corpus		7.86%	-0.36%
Construction	4.15%		Short Term Debt and net current assets		9.02%	
KNR Constructions Ltd.	2.10%		Total Net Assets		100.00%	
Larsen & Toubro Ltd.	2.04%					
Entertainment	1.40%		• Top Ten Holdings			
Zee Entertainment Enterprises Ltd.	1.40%		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.			
Fertilizers & Agrochemicals	1.17%					
UPL Ltd.	1.17%					
Finance	3.70%					
Muthoot Finance Ltd.	2.05%					
Jm Financial Ltd.	1.65%					
Insurance	3.22%					
• ICICI Lombard General Insurance Company Ltd.	3.22%					
IT - Services	1.07%					
Affle India Pvt. Ltd.	1.07%					
IT - Software	9.49%					
• Infosys Ltd.	5.83%					
• HCL Technologies Ltd.	3.66%					
Leisure Services	1.19%					
Barbeque Nation Hospitality	1.19%					
Petroleum Products	6.33%					
• Reliance Industries Ltd.	6.33%					
Pharmaceuticals & Biotechnology	7.98%					
• Sun Pharmaceutical Industries Ltd.	7.98%					
Power	8.30%					
• NTPC Ltd.	6.33%					
NHPC Ltd.	1.97%					
Telecom - Services	8.54%					
• Bharti Airtel Ltd.	8.54%					
Transport Services	1.43%					
Interglobe Aviation Ltd.	1.43%					

Quantitative Indicators

Average Dividend Yield :
1.28

Annual Portfolio Turnover Ratio :
Equity - 1.24 times

Std Dev (Annualised) :
12.16%

Sharpe Ratio :
1.37

Portfolio Beta :
0.77

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.

@ Total Expense Ratio is as on the last day of the month.
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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 open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services Industry.

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.

Top 5 Stock Holdings

Bharti Airtel Ltd.	8.11%
Sun Pharmaceutical Industries Ltd.	7.98%
ICICI Bank Ltd.	7.89%
Reliance Industries Ltd.	6.33%
NTPC Ltd.	6.33%

Top 5 Sector Holdings

Financial Services	29.12%
Information Technology	10.92%
Telecommunication	8.54%
Power	8.30%
Healthcare	7.98%

ICICI Prudential Mutual Fund Corporate Office

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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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