

ICICI Prudential Infrastructure Fund

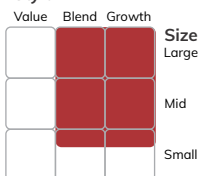
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure 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 | 32.67 | 13277.38 | 40.62 | 27806.44 | 18.68 | 23558.31 | 14.89 | 121820.00 |
| S&P BSE India Infrastructure TRI (Benchmark) | 21.51 | 12157.82 | 38.21 | 26399.53 | 13.98 | 19248.08 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 9.50 | 10952.88 | 20.58 | 17531.73 | 11.83 | 17495.41 | NA | NA |
| NAV (Rs.) Per Unit (as on August 31, 2023 : 121.82) | 91.75 | | 43.81 | | 51.71 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 31-Aug-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 benchmark of this scheme has been revised from Nifty Infrastructure TRI to S&P BSE India Infrastructure TRI w.e.f. July 3, 2020.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2017 & overall 12 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Aug-23 : Rs. 2,920.62 crores
Closing AUM as on 31-Aug-23 : Rs. 2,986.29 crores



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



Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@@ :
Other : 2.07% p.a.
Direct : 1.49% p.a.



No. of folios
in the Scheme :
1,79,676



NAV (As on 31-Aug-23): Growth Option : 121.82

IDCW Option : 22.19

Direct Plan Growth Option : 130.39

Direct Plan IDCW Option : 33.48



Portfolio as on August 31, 2023

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|---------------|--|--------|----------------|
| Equity Shares | | 95.36% | Power | | 12.43% |
| Banks | | 12.68% | NTPC Ltd. | | 9.30% |
| • ICICI Bank Ltd. | | 4.75% | NHPC Ltd. | | 1.43% |
| • HDFC Bank Ltd. | | 3.92% | CESC Ltd. | | 0.89% |
| • Axis Bank Ltd. | | 2.02% | Power Grid Corporation Of India Ltd. | | 0.82% |
| State Bank Of India | | 1.99% | Realty | | 1.04% |
| Cement & Cement Products | | 7.58% | Oberoi Realty Ltd. | | 1.04% |
| Nuvoco Vistas Corporation Ltd. | | 2.02% | Telecom - Services | | 4.36% |
| ACC Ltd. | | 1.60% | • Bharti Airtel Ltd. | | 4.36% |
| Grasim Industries Ltd. | | 1.55% | Transport Infrastructure | | 1.64% |
| Birla Corporation Ltd. | | 1.52% | Gujarat Pipavav Port Ltd. | | 1.64% |
| Ultratech Cement Ltd. | | 0.89% | Transport Services | | 3.45% |
| Construction | | 16.18% | Container Corporation Of India Ltd. | | 1.51% |
| • Larsen & Toubro Ltd. | | 5.88% | Interglobe Aviation Ltd. | | 0.98% |
| • Kalpataru Projects International Ltd | | 4.07% | Gateway Distriparks Ltd | | 0.96% |
| • NCC Ltd. | | 3.58% | Treasury Bills | | 1.16% |
| G R InfraProjects Ltd. | | 1.38% | 91 Days Treasury Bill 2023 | SOV | 0.99% |
| KNR Constructions Ltd. | | 1.27% | 182 Days Treasury Bill 2023 | SOV | 0.17% |
| Consumer Durables | | 1.17% | Units of Real Estate Investment Trust (REITs) | | 1.21% |
| Mayur Uniquoters Ltd. | | 1.17% | EMBASSY OFFICE PARKS REIT | | 1.21% |
| Electrical Equipment | | 1.92% | Equity less than 1% of corpus | | 9.70% |
| Siemens Ltd. | | 1.05% | Short Term Debt and net current assets | | 2.28% |
| TD Power Systems Ltd. | | 0.87% | Total Net Assets | | 100.00% |
| Ferrous Metals | | 2.40% | | | |
| • Tata Steel Ltd. | | 2.40% | Top Ten Holdings | | |
| Finance | | 2.96% | NTPC Ltd. | | 9.30% |
| Jm Financial Ltd. | | 2.01% | Larsen & Toubro Ltd. | | 5.88% |
| Muthoot Finance Ltd. | | 0.95% | ICICI Bank Ltd. | | 4.75% |
| Gas | | 1.95% | Bharti Airtel Ltd. | | 4.36% |
| Gujarat Gas Ltd. | | 1.95% | Oil & Natural Gas Corporation Ltd. | | 4.17% |
| Industrial Products | | 2.69% | | | |
| AIA Engineering Ltd. | | 1.38% | Top 5 Sector Holdings | | |
| Cummins India Ltd. | | 1.32% | Construction | | 17.60% |
| Insurance | | 1.77% | Financial Services | | 17.41% |
| ICICI Lombard General Insurance Company Ltd. | | 1.77% | Power | | 13.80% |
| Non - Ferrous Metals | | 1.80% | Oil, Gas & Consumable Fuels | | 12.98% |
| Hindalco Industries Ltd. | | 1.80% | Construction Materials | | 10.21% |
| Oil | | 5.56% | | | |
| • Oil & Natural Gas Corporation Ltd. | | 4.17% | | | |
| Oil India Ltd. | | 1.39% | | | |
| Petroleum Products | | 4.07% | | | |
| Bharat Petroleum Corporation Ltd. | | 1.66% | | | |
| Hindustan Petroleum Corporation Ltd. | | 1.39% | | | |
| Indian Oil Corporation Ltd. | | 1.01% | | | |

Quantitative Indicators

| | | |
|--|------------------------|--------------------------|
| Average Dividend Yield : 1.62 | | |
| Annual Portfolio Turnover Ratio : Equity - 0.49 times | | |
| Std Dev (Annualised) : 18.82% | Sharpe Ratio : 1.57 | Portfolio Beta : 0.76 |

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.
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](#)

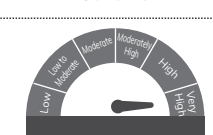
Riskometer

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 primarily investing in companies belonging to infrastructure and allied sectors

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(S&P BSE India Infrastructure 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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