

# ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category  
Large & Mid Cap Fund

### Style Box

Style

Value	Blend	Growth	Size
Large	Mid	Small	

**■ Diversified**

## Returns of ICICI Prudential Large & Mid Cap 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	17.70	11775.51	28.83	21380.06	14.94	20065.12	18.16	665540.00
Nifty LargeMidcap 250 TRI (Benchmark)	15.68	11573.01	26.64	20311.67	14.06	19315.22	14.48	300555.68
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	14.12	277819.01
<b>NAV (Rs.) Per Unit (as on August 31,2023 : 665.54)</b>	<b>565.19</b>		<b>311.29</b>		<b>331.69</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. 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: 09-Jul-98.
- 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 the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

### Scheme Details

<b>Fund Managers** :</b> Ihab Dalwai (Managing this fund since June, 2022 & overall 12 years of experience (w.e.f. June 1, 2022))	<b>Inception/Allotment date:</b> 09-Jul-98	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 31-Aug-23 :</b> Rs. 9,202.79 crores <b>Closing AUM as on 31-Aug-23 :</b> Rs. 9,364.53 crores	<b>Total Expense Ratio @@@ :</b> Other : 1.81% p. a. Direct : 1.00% p. a.
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 3,64,133
<b>NAV (As on 31-Aug-23):</b> Growth Option : 665.54   IDCW Option : 25.44   Direct Plan Growth Option : 731.23   Direct Plan IDCW Option : 40.01		

### Portfolio as on August 31, 2023

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	96.34%	-3.93%	<b>Industrial Products</b>		3.09%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	1.59%	-1.30%	Bharat Forge Ltd.		2.09%	
Ashok Leyland Ltd.	1.59%	-1.30%	Cummins India Ltd.		1.00%	
<b>Auto Components</b>	0.70%		<b>Insurance</b>		2.29%	
Motherson Sumi Wiring India Ltd.	0.70%		ICICI Lombard General Insurance Company Ltd.		2.29%	
<b>Automobiles</b>	6.99%	-0.32%	<b>IT - Software</b>		4.78%	
• Maruti Suzuki India Ltd.	4.46%		• Infosys Ltd.		3.40%	
• TVS Motor Company Ltd.	2.53%	-0.32%	HCL Technologies Ltd.		1.38%	
<b>Banks</b>	15.28%	-1.02%	<b>Non - Ferrous Metals</b>		0.76%	
• ICICI Bank Ltd.	5.74%		Hindalco Industries Ltd.		0.76%	
• HDFC Bank Ltd.	4.81%	^	<b>Oil</b>		3.76%	
The Federal Bank Ltd.	1.83%	-1.02%	• Oil & Natural Gas Corporation Ltd.		2.45%	
State Bank Of India	1.65%		Oil India Ltd.		1.32%	
Axis Bank Ltd.	1.25%		<b>Petroleum Products</b>		5.57%	
<b>Beverages</b>	1.76%		• Reliance Industries Ltd.		3.41%	
United Breweries Ltd.	1.76%		Hindustan Petroleum Corporation Ltd.		1.26%	
<b>Cement &amp; Cement Products</b>	0.89%		Bharat Petroleum Corporation Ltd.		0.91%	
ACC Ltd.	0.89%		<b>Pharmaceuticals &amp; Biotechnology</b>		10.89%	-0.25%
<b>Construction</b>	2.34%		• Sun Pharmaceutical Industries Ltd.		2.52%	
Larsen & Toubro Ltd.	1.59%		Lupin Ltd.		2.06%	-0.25%
NCC Ltd.	0.75%		IPCA Laboratories Ltd.		1.95%	
<b>Diversified Fmcg</b>	1.05%		Alkem Laboratories Ltd.		1.65%	
Hindustan Unilever Ltd.	1.05%		Glaxosmithkline Pharmaceuticals Ltd.		1.30%	
<b>Entertainment</b>	1.71%		Biocon Ltd.		0.75%	
Zee Entertainment Enterprises Ltd.	1.71%		Gland Pharma Ltd.		0.65%	
<b>Ferrous Metals</b>	0.94%	^	<b>Power</b>		4.57%	
Tata Steel Ltd.	0.94%		• NTPC Ltd.		3.58%	
<b>Finance</b>	7.02%	-0.43%	NHPC Ltd.		0.99%	
SBI Cards & Payment Services Ltd.	1.99%		<b>Realty</b>		1.14%	
Muthoot Finance Ltd.	1.88%		Oberoi Realty Ltd.		1.14%	
Mahindra & Mahindra Financial Services Ltd.	1.60%		<b>Retailing</b>		2.32%	
LIC Housing Finance Ltd.	1.54%	-0.43%	Avenue Supermarts Ltd. (D-Mart)		1.57%	
<b>Gas</b>	1.46%		FSN E-Commerce Ventures Ltd.		0.76%	
Gujarat Gas Ltd.	1.46%		<b>Telecom - Services</b>		3.73%	
			• Bharti Airtel Ltd.		3.73%	

### Quantitative Indicators

Average Dividend Yield : 1.28		
Annual Portfolio Turnover Ratio : Equity - 0.44 times		
Std Dev (Annualised) : 15.25%	Sharpe Ratio : 1.31	Portfolio Beta : 0.95

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 investing in both large cap and mid cap stocks.

#### Scheme



#### Benchmark

(Nifty LargeMidcap 250 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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## Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
<b>Transport Services</b>		<b>2.07%</b>		
Container Corporation Of India Ltd.		1.43%		
Interglobe Aviation Ltd.		0.63%		
<b>Treasury Bills</b>		<b>0.95%</b>		
182 Days Treasury Bill 2023	SOV	0.95%		
<b>Equity less than 1% of corpus</b>		<b>9.66%</b>	<b>-0.60%</b>	
<b>Short Term Debt and net current assets</b>		<b>6.64%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		

  

Top 5 Stock Holdings	
ICICI Bank Ltd.	5.74%
HDFC Bank Ltd.	4.81%
Maruti Suzuki India Ltd.	4.46%
Bharti Airtel Ltd.	3.73%
NTPC Ltd.	3.58%

  

Top 5 Sector Holdings	
Financial Services	25.72%
Healthcare	10.89%
Oil, Gas & Consumable Fuels	10.79%
Automobile And Auto Components	9.02%
Information Technology	6.07%

• 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%. Derivatives are considered at exposure value.

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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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