

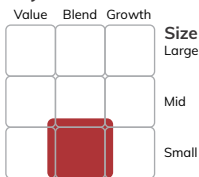
ICICI Prudential Smallcap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Smallcap 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	25.57	12565.11	38.27	26432.79	20.51	25430.41	12.73	67060.00
Nifty Smallcap 250 TRI (Benchmark)	29.35	12943.83	36.35	25347.17	15.24	20328.39	10.46	48524.52
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	9.70	43487.10
NAV (Rs.) Per Unit (as on August 31, 2023 : 67.06)	53.37		25.37		26.37		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 18-Oct-07.
- 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 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.

Scheme Details

Fund Managers** :

Harish Bihani
(Managing this fund since Nov, 2018 & Overall above 16 Years of experience)



Inception/Allotment date: 18-Oct-2007



Monthly AAUM as on 31-Aug-23 : Rs. 6,656.69 crores

Closing AUM as on 31-Aug-23 : Rs. 6,989.26 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 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil



Total Expense Ratio @@@ :

Other : 1.80% p. a.
Direct : 0.70% p. a.



No. of folios in the Scheme : 4,32,107



NAV (As on 31-Aug-23): Growth Option : 67.06

IDCW Option : 32.58

Direct Plan Growth Option : 73.77

Direct Plan IDCW Option : 58.63



Portfolio as on August 31, 2023

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	91.62%	EPL Ltd.	2.59%
Agricultural Food & Other Products	1.55%	Mold-Tek Packaging Ltd	1.58%
CCL Products (India) Ltd.	1.55%	Prince Pipes And Fittings Ltd.	1.15%
Agricultural, Commercial & Construction Vehicles	1.08%	Finolex Cables Ltd.	0.94%
V.S.T Tillers Tractors Ltd.	1.08%	IT - Services	4.38%
Auto Components	9.86%	Cyient Ltd.	4.38%
Rolex Rings Ltd.	2.73%	IT - Software	1.02%
Minda Corporation Ltd.	1.97%	Birlasoft Ltd.	1.02%
Jamna Auto Industries Ltd.	1.64%	Leisure Services	1.75%
Sansera Engineering Ltd.	1.45%	Sapphire Foods India Ltd	1.75%
SJS Enterprises Ltd	1.09%	Pharmaceuticals & Biotechnology	3.66%
Sundram Fasteners Ltd.	0.98%	J.B.Chemicals & Pharmaceuticals Ltd.	1.77%
Capital Markets	2.22%	Indoco Remedies Ltd.	0.96%
Multi Commodity Exchange Of India Ltd.	2.22%	FDC Ltd.	0.94%
Cement & Cement Products	2.08%	Realty	4.00%
Birla Corporation Ltd.	1.10%	Mahindra Lifespace Developers Ltd.	2.31%
Sagar Cements Ltd.	0.98%	Brigade Enterprises Ltd.	1.68%
Chemicals & Petrochemicals	3.42%	Retailing	5.00%
Camlin Fine Sciences Ltd.	1.19%	V-Mart Retail Ltd.	2.16%
Sudarshan Chemical Industries Ltd.	1.17%	Arvind Fashions Ltd.	1.83%
Archean Chemicals Ltd.	1.06%	Go Fashion India Ltd.	1.02%
Commercial Services & Supplies	1.56%	Transport Services	2.66%
CMS Info Systems Ltd	1.56%	Gateway Distriparks Ltd	1.41%
Construction	2.98%	VRL Logistics Ltd.	1.25%
PNC Infratech Ltd.	1.75%	Equity less than 1% of corpus	9.71%
Kalpataru Projects International Ltd	1.23%	Short Term Debt and net current assets	8.38%
Consumer Durables	2.88%	Total Net Assets	100.00%
Orient Electric Ltd.	1.69%		
Blue Star Ltd.	1.19%	Top Ten Holdings	
Electrical Equipment	1.19%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
TD Power Systems Ltd.	1.19%		
Entertainment	3.80%		
PVR Ltd.	3.80%		
Fertilizers & Agrochemicals	0.93%		
Astec LifeSciences Ltd.	0.93%		
Finance	3.66%		
Cholamandalam Financial Holdings Ltd.	2.28%		
SBI Cards & Payment Services Ltd.	1.39%		
Healthcare Equipment & Supplies	1.65%		
Tarsons Products Ltd.	1.65%		
Healthcare Services	7.72%		
Krishna Institute of Medical Sciences	2.88%		
Vijaya Diagnostic Centre Pvt Ltd.	2.07%		
Aster DM Healthcare Ltd.	1.52%		
Syngene International Ltd.	1.25%		
Household Products	1.71%		
Jyothy Laboratories Ltd.	1.71%		
Industrial Manufacturing	2.04%		
CYIENT DLM LTD	2.04%		
Industrial Products	9.10%		
KEI Industries Ltd.	2.85%		

Quantitative Indicators

Average Dividend Yield : 0.48		
Annual Portfolio Turnover Ratio : Equity - 0.17 times		
Std Dev (Annualised) : 15.85%	Sharpe Ratio : 1.72	Portfolio Beta : 0.78

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'ello.
@@ 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 seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Smallcap 250 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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