

# ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category  
Thematic

## Style Box

### Style

Value Blend Growth

	Value		Size Large
			Mid
			Small

■ Diversified

## Returns of ICICI Prudential US Bluechip Equity 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	23.62	12369.47	15.08	15242.35	14.42	19617.53	16.09	52830.00
S&P 500 (Benchmark)	19.28	11933.29	14.89	15166.95	14.57	19750.23	17.69	61585.70
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	13.60	41505.19
<b>NAV (Rs.) Per Unit (as on August 31,2023 : 52.83)</b>	<b>42.71</b>		<b>34.66</b>		<b>26.93</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 06-Jul-12.
- 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\*\* :

Rohan Maru (For India Debt portion)  
(Managing this fund since Sep, 2013 & overall 15 years of experience)

Sharmila D'mello  
(Managing this fund since July 2022 & overall 7 years of experience) (w.e.f July 01, 2022)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Aug-23 : Rs. 2,804.86 crores

Closing AUM as on 31-Aug-23 : Rs. 2,828.27 crores

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

Min.Addl.Investment :  
Rs.1000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

Upto 1 Month from the date of allotment -1% of the applicable NAV, more than 1 Month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 2.02% p. a.  
Direct : 1.10% p. a.

No. of folios

in the Scheme :  
1,57,744

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-23): Growth Option : 52.83

IDCW Option : 52.82

Direct Plan Growth Option : 58.06

Direct Plan IDCW Option : 58.06

## Portfolio as on August 31, 2023

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>98.39%</b>	Bank of America Corp	1.02%
<b>Foreign Equity</b>	<b>98.39%</b>	<b>Diversified Consumer Services</b>	<b>1.06%</b>
<b>Application Software</b>	<b>10.07%</b>	Water Corp	1.06%
• Tyler Technologies Inc	2.61%	<b>Electrical Components &amp; Equipment</b>	<b>2.45%</b>
• Salesforce.Com Inc	2.53%	Emerson Electric	2.45%
Adobe Inc	1.50%	<b>Fertilizers &amp; Agricultural Chemicals</b>	<b>1.31%</b>
Workday Inc	1.38%	Corteva Inc	1.31%
Intuit Inc	1.04%	<b>Finance</b>	<b>3.44%</b>
Guidewire Software Inc	1.02%	Bank of New York Mellon (US)	1.23%
<b>Banks</b>	<b>2.26%</b>	Blackrock (US)	1.21%
US Bancorp Inc	2.26%	Charles Schwab Corp	1.00%
<b>Biotechnology</b>	<b>5.60%</b>	<b>Financial Exchanges &amp; Data</b>	<b>2.46%</b>
Biogen Inc	2.35%	Intercontinental Exchange	2.46%
Gilead Sciences Inc	2.19%	<b>Footwear</b>	<b>1.15%</b>
Amgen Inc	1.06%	Nike Inc	1.15%
<b>Building Products</b>	<b>2.44%</b>	<b>Health Care Equipment</b>	<b>5.03%</b>
Masco Corp.	2.44%	• Zimmer Biomet Holdings Inc	2.55%
<b>Cable &amp; Satellite</b>	<b>2.49%</b>	• Medtronic Plc	2.48%
• Comcast Corporation	2.49%	<b>Health Care Technology</b>	<b>2.84%</b>
<b>Capital Markets</b>	<b>1.27%</b>	• Veeva Systems Inc	2.84%
MarketAxess Holdings Inc	1.27%	<b>Household Appliances</b>	<b>2.69%</b>
<b>Construction</b>	<b>2.43%</b>	• TRANSUNION	2.69%
Allegion plc	2.43%	<b>Industrial Conglomerates</b>	<b>1.06%</b>
<b>Consumer Durables</b>	<b>1.33%</b>	Roper Technologies Inc	1.06%
Estee Lauder Cos Inc	1.33%	<b>Industrial Products</b>	<b>2.39%</b>
<b>Consumer Non Durables</b>	<b>2.43%</b>	3M Co	2.39%
Domino's Pizza Inc	2.43%	<b>Interactive Media &amp; Services</b>	<b>4.30%</b>
<b>Distillers &amp; Vintners</b>	<b>1.09%</b>	• Alphabet Inc	2.78%
Constellation Brands Inc	1.09%	Facebook Inc	1.52%
<b>Diversified Banks</b>	<b>3.27%</b>	<b>Internet &amp; Direct Marketing Retail</b>	<b>3.76%</b>
Wells Fargo & Co	2.26%	ETSY INC	2.30%

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.93 times

Std Dev  
(Annualised) :  
18.76%

Sharpe Ratio :  
0.49

Portfolio Beta :  
1.05

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Risk-free rate based on the last Overnight MIBOR cut-off of 6.69%

@@ 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](#)

### Disclaimer

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

# ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category  
Thematic

## Portfolio as on August 31, 2023

Company/Issuer	% to NAV
Amazon com	1.46%
<b>Leisure Products</b>	<b>2.26%</b>
Polaris Industries Inc.	2.26%
<b>Media &amp; Entertainment</b>	<b>2.56%</b>
• Walt Disney	2.56%
<b>Packaged Foods &amp; Meats</b>	<b>2.31%</b>
Kellogg Co.	2.31%
<b>Pharmaceuticals</b>	<b>2.28%</b>
Pfizer Inc	2.28%
<b>Research &amp; Consulting Services</b>	<b>2.55%</b>
• Equifax Inc.	2.55%
<b>Semiconductor Equipment</b>	<b>3.61%</b>
TERADYNE INC	2.40%
Lam Research Corporation	1.21%
<b>Semiconductors</b>	<b>1.01%</b>
Microchip Technology Inc.	1.01%
<b>Software</b>	<b>2.83%</b>
ServiceNow Inc.	1.56%
Fortinet INC	1.27%
<b>Specialty Chemicals</b>	<b>4.63%</b>
ECOLAB INC	2.46%
International Flavors & Fragrances Inc	2.18%
<b>Systems Software</b>	<b>1.24%</b>
Microsoft Corp	1.24%
<b>Technology</b>	<b>1.25%</b>
Agilent Technologies Co Ltd	1.25%
<b>Equity less than 1% of corpus</b>	<b>3.24%</b>
<b>Short Term Debt and net current assets</b>	<b>1.61%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top 5 Stock Holdings

Veeva Systems Inc	2.84%
Alphabet Inc	2.78%
TRANSUNION	2.69%
Tyler Technologies Inc	2.61%
Walt Disney	2.56%

### Top 5 Sector Holdings

Information Technology	22.45%
Consumer Goods	11.11%
Financial Services	11.11%
Healthcare Services	8.65%
Pharma	7.30%

- 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%.

### 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 primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

#### Scheme



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

#### Benchmark (S&P 500 Index)



Benchmark riskometer is at **Very High** risk.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

---

**ICICI Prudential Mutual Fund Corporate Office**

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## Statutory Details & Risk Factors

### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.