

# ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

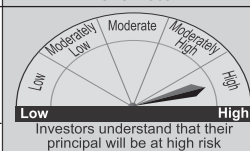
This Product is suitable for investors who are seeking\*:

• Long Term Wealth Creation

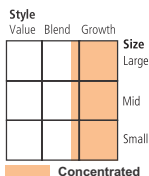
• An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

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

## Riskometer



## Style Box



## Portfolio as on June 30, 2019

<div><div>Style</div><div>Value Blend Growth</div><div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div></div><div><div><div></div><div></div><div></div></div><div>Mid</div></div><div><div><div></div><div></div><div></div></div><div>Small</div></div><div>Concentrated</div></div>	<table><tr><th>Company/Issuer</th><th>% to NAV</th><th>% to NAV Derivatives</th></tr><tr><td><b>Equity Shares</b></td><td><b>30.75%</b></td><td><b>-4.90%</b></td></tr><tr><td><b>Auto</b></td><td><b>1.90%</b></td><td><b>-1.68%</b></td></tr><tr><td>• Maruti Suzuki India Ltd.</td><td>1.67%</td><td>-1.68%</td></tr><tr><td>Tata Motors Ltd. - DVR</td><td>0.24%</td><td></td></tr><tr><td><b>Auto Ancillaries</b></td><td><b>1.71%</b></td><td><b>-0.10%</b></td></tr><tr><td>Apollo Tyres Ltd.</td><td>1.04%</td><td></td></tr><tr><td>Motherson Sumi Systems Ltd.</td><td>0.67%</td><td>-0.10%</td></tr><tr><td><b>Chemicals</b></td><td><b>1.02%</b></td><td></td></tr><tr><td>Tata Chemicals Ltd.</td><td>1.02%</td><td></td></tr><tr><td><b>Consumer Non Durables</b></td><td><b>4.63%</b></td><td><b>-0.89%</b></td></tr><tr><td>• Colgate - Palmolive (India) Ltd.</td><td>2.20%</td><td></td></tr><tr><td>• United Breweries Ltd.</td><td>2.02%</td><td>-0.48%</td></tr><tr><td>Nestle India Ltd.</td><td>0.41%</td><td>-0.41%</td></tr><tr><td><b>Finance</b></td><td><b>0.50%</b></td><td></td></tr><tr><td>SBI Life Insurance Company Ltd.</td><td>0.50%</td><td></td></tr><tr><td><b>Industrial Products</b></td><td><b>1.68%</b></td><td></td></tr><tr><td>• Cummins India Ltd.</td><td>1.48%</td><td></td></tr><tr><td>Timken India Ltd.</td><td>0.20%</td><td></td></tr><tr><td><b>Non - Ferrous Metals</b></td><td><b>4.06%</b></td><td></td></tr><tr><td>• Vedanta Ltd.</td><td>1.99%</td><td></td></tr><tr><td>• Hindalco Industries Ltd.</td><td>1.65%</td><td></td></tr><tr><td>Hindustan Zinc Ltd.</td><td>0.42%</td><td></td></tr><tr><td><b>Pesticides</b></td><td><b>1.01%</b></td><td></td></tr><tr><td>UPL Ltd.</td><td>1.01%</td><td></td></tr><tr><td><b>Software</b></td><td><b>12.13%</b></td><td><b>-2.23%</b></td></tr><tr><td>• Infosys Ltd.</td><td>7.26%</td><td>-2.23%</td></tr><tr><td>• Tech Mahindra Ltd.</td><td>1.91%</td><td></td></tr><tr><td>• HCL Technologies Ltd.</td><td>1.47%</td><td></td></tr><tr><td>Cyient Ltd.</td><td>1.44%</td><td></td></tr><tr><td>Oracle Financial Services Software Ltd.</td><td>0.05%</td><td></td></tr><tr><td><b>Telecom - Services</b></td><td><b>2.11%</b></td><td></td></tr><tr><td>• Bharti Airtel Ltd.</td><td>2.11%</td><td></td></tr><tr><td><b>Short Term Debt and net current assets</b></td><td><b>74.15%</b></td><td></td></tr><tr><td><b>Total Net Assets</b></td><td><b>100.00%</b></td><td></td></tr><tr><td colspan="3">• Top Ten Holdings</td></tr><tr><td colspan="3">Derivatives are considered at exposure value.</td></tr></table>	Company/Issuer	% to NAV	% to NAV Derivatives	<b>Equity Shares</b>	<b>30.75%</b>	<b>-4.90%</b>	<b>Auto</b>	<b>1.90%</b>	<b>-1.68%</b>	• Maruti Suzuki India Ltd.	1.67%	-1.68%	Tata Motors Ltd. - DVR	0.24%		<b>Auto Ancillaries</b>	<b>1.71%</b>	<b>-0.10%</b>	Apollo Tyres Ltd.	1.04%		Motherson Sumi Systems Ltd.	0.67%	-0.10%	<b>Chemicals</b>	<b>1.02%</b>		Tata Chemicals Ltd.	1.02%		<b>Consumer Non Durables</b>	<b>4.63%</b>	<b>-0.89%</b>	• Colgate - Palmolive (India) Ltd.	2.20%		• United Breweries Ltd.	2.02%	-0.48%	Nestle India Ltd.	0.41%	-0.41%	<b>Finance</b>	<b>0.50%</b>		SBI Life Insurance Company Ltd.	0.50%		<b>Industrial Products</b>	<b>1.68%</b>		• Cummins India Ltd.	1.48%		Timken India Ltd.	0.20%		<b>Non - Ferrous Metals</b>	<b>4.06%</b>		• Vedanta Ltd.	1.99%		• Hindalco Industries Ltd.	1.65%		Hindustan Zinc Ltd.	0.42%		<b>Pesticides</b>	<b>1.01%</b>		UPL Ltd.	1.01%		<b>Software</b>	<b>12.13%</b>	<b>-2.23%</b>	• Infosys Ltd.	7.26%	-2.23%	• Tech Mahindra Ltd.	1.91%		• HCL Technologies Ltd.	1.47%		Cyient Ltd.	1.44%		Oracle Financial Services Software Ltd.	0.05%		<b>Telecom - Services</b>	<b>2.11%</b>		• Bharti Airtel Ltd.	2.11%		<b>Short Term Debt and net current assets</b>	<b>74.15%</b>		<b>Total Net Assets</b>	<b>100.00%</b>		• Top Ten Holdings			Derivatives are considered at exposure value.		
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<b>Fund Managers** :</b>																																																																																																																
Mr. Anish Tawakley (Managing this fund since June 2019 & Overall 24 Years of experience) Mr. Lalit Kumar (Managing this fund since June 2019 & Overall 9 years of experience)																																																																																																																
<b>Indicative Investment Horizon:</b> 5 Years and Above																																																																																																																
<b>Inception/Allotment date:</b> 17-Jun-19																																																																																																																
<b>Monthly AAUM as on 30-Jun-19 :</b> Rs. 276.16 crores																																																																																																																
<b>Closing AUM as on 30-Jun-19 :</b> Rs. 646.30 crores																																																																																																																
<b>NAV (As on 28-Jun-19):</b> IPMNCF Growth Option : 10.03 IPMNCF Dividend Option : 10.03 IPMNCF Direct Plan Growth Option : 10.03 IPMNCF Direct Plan Dividend Option : 10.03																																																																																																																
<b>Options :</b> Growth Options and Dividend Options (With Dividend Payout and Dividend Reinvestment Sub-options)																																																																																																																
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiple of Rs.1)																																																																																																																
<b>Min.Addl.Investment :</b> Rs.1000 (plus in multiple of Rs.1)																																																																																																																
<b>Entry load :</b> Not Applicable																																																																																																																
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b> 1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment. Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.																																																																																																																
<b>SIP** :</b> Daily, Weekly, Fortnightly, Monthly SIP : Rs.100/- (plus in multiple of Re. 1/-) Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-)																																																																																																																
<b>SWP<sup>66</sup> :</b> Rs. 500/- and in multiples of Re.1/-																																																																																																																
<b>STP* :</b> Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-																																																																																																																
<b>Min.Redemption Amt. :</b> Rs.500/- or all units where amount is below Rs.500/-																																																																																																																
<b>Dividend History :</b> Refer page no. from 128 to 135																																																																																																																
<b>SIP Returns :</b> Refer page no. from 124 to 126																																																																																																																
<b>Total Expense Ratio @@ :</b> IPMNCF : 2.61% p. a. IPMNCF Direct Plan : 1.15% p. a.																																																																																																																
<b>Investment Objective :</b> Refer page no. from 136 to 140																																																																																																																

Nifty MNC TRI			
Quantitative Indicators	Average P/E : 24.94	Average P/BV : 5.44	Average Dividend Yield : 2.51
Annual Portfolio Turnover Ratio : Equity - 0.00 times, Others (Debt and Derivatives) - 0.05 times		Combined Annual Portfolio Turnover Ratio : 0.05 times	
Note : - “Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.”			
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).			
@@ Total Expense Ratio is as on the last business day of the month.			
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.			
66 Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.			
* The minimum amount of transfer for daily frequency in STP, Flex STP and Value STP is Rs.250/- and in multiples of Rs.50/-. The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)			
66 Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.			