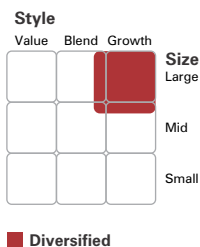


# ICICI Prudential Bluechip Fund

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

Category  
Large Cap Fund

## Style Box



## Returns of ICICI Prudential Bluechip Fund - Growth Option as on June 30, 2022

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	4.46	10445.75	11.82	13995.37	11.09	16921.35	13.60	60460.00
Nifty 100 TRI (Benchmark)	1.08	10107.89	11.57	13899.01	11.48	17224.08	10.35	40135.12
Nifty 50 TRI (Additional Benchmark)	1.66	10166.21	11.55	13891.41	12.03	17652.60	9.90	37887.64
<b>NAV (Rs.) Per Unit (as on June 30, 2022 : 60.46)</b>	<b>57.88</b>		<b>43.20</b>		<b>35.73</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 102 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. 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 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

## Fund Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 26 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 9 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Jun-22 : Rs. 29,982.33 crores

Closing AUM as on 30-Jun-22 : Rs. 29,981.07 crores

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.100 (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 : 1.71% p. a.

Direct : 1.07% p. a.

No. of Investors

in the Scheme :

1570053

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-22): Growth Option : 60.46

IDCW Option : 23.07

Direct Plan Growth Option : 65.23

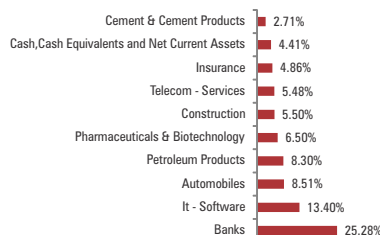
Direct Plan IDCW Option : 39.70

## Portfolio as on June 30, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.38%</b>	<b>-0.93%</b>	Bharat Petroleum Corporation Ltd.		1.08%	
<b>Automobiles</b>		<b>7.98%</b>	<b>-0.60%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.19%</b>	
• Maruti Suzuki India Ltd.		3.41%		Sun Pharmaceutical Industries Ltd.		2.16%	
TVS Motor Company Ltd.		2.49%	-0.60%	Lupin Ltd.		1.31%	
Eicher Motors Ltd.		0.82%		Dr. Reddy's Laboratories Ltd.		0.92%	
Hero Motocorp Ltd.		0.70%		Cipla Ltd.		0.81%	
Tata Motors Ltd. - DVR		0.56%		<b>Power</b>		<b>1.15%</b>	
<b>Banks</b>		<b>24.79%</b>	<b>-0.23%</b>	NTPC Ltd.		1.15%	
• ICICI Bank Ltd.		9.94%		<b>Retailing</b>		<b>1.16%</b>	
• HDFC Bank Ltd.		8.18%		Avenue Supermarts Ltd. (D-Mart)		1.16%	
• Axis Bank Ltd.		4.86%	-0.23%	<b>Telecom - Services</b>		<b>5.48%</b>	
Kotak Mahindra Bank Ltd.		1.02%		• Bharti Airtel Ltd.		5.48%	
State Bank Of India		0.79%		<b>Foreign Equity</b>		<b>0.44%</b>	
<b>Beverages</b>		<b>1.21%</b>		<b>Index Futures/Options</b>			<b>-0.40%</b>
United Breweries Ltd.		1.21%		Nifty 50 Index - Futures			-0.40%
<b>Cement &amp; Cement Products</b>		<b>1.83%</b>		<b>Treasury Bills</b>		<b>0.33%</b>	
Ultratech Cement Ltd.		1.27%		182 Days Treasury Bill 2022 SOV		0.23%	
Ambuja Cements Ltd.		0.56%		91 Days Treasury Bill 2022 SOV		0.10%	
<b>Construction</b>		<b>5.50%</b>		<b>Equity less than 1% of corpus</b>		<b>9.87%</b>	<b>-0.05%</b>
• Larsen & Toubro Ltd.		5.50%		<b>Short Term Debt and net current assets</b>		<b>6.22%</b>	
<b>Diversified Fmcg</b>		<b>2.09%</b>	<b>-0.10%</b>	<b>Total Net Assets</b>		<b>100.00%</b>	
ITC Ltd.		2.09%	-0.10%				
<b>Finance</b>			<b>0.48%</b>				
HDFC Ltd. - Futures			0.48%				
<b>Insurance</b>		<b>4.05%</b>					
• SBI Life Insurance Company Ltd.		3.21%					
ICICI Prudential Life Insurance Company Ltd.		0.84%					
<b>IT - Software</b>		<b>12.51%</b>					
• Infosys Ltd.		8.20%					
• HCL Technologies Ltd.		2.71%					
Tech Mahindra Ltd.		1.61%					
<b>Non - Ferrous Metals</b>		<b>0.93%</b>					
Hindalco Industries Ltd.		0.93%					
<b>Oil</b>		<b>1.36%</b>					
Oil & Natural Gas Corporation Ltd.		1.36%					
<b>Personal Products</b>		<b>0.98%</b>					
Procter & Gamble Hygiene and Health Care Ltd.		0.98%					
<b>Petroleum Products</b>		<b>8.30%</b>	<b>-0.03%</b>				
• Reliance Industries Ltd.		7.22%	-0.03%				

• 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.

### Top 10 Sectors



## Quantitative Indicators

Average P/E :

30.93

Average P/B :

5.04

Average Dividend Yield :  
1.36

Annual Portfolio Turnover Ratio :  
Equity - 0.27 times

Std Dev (Annualised) :

21.00%

Sharpe Ratio :

0.41

Portfolio Beta :  
0.96

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 4.95%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@ Total Expense Ratio is as on the last business day of the month.  
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.  
Refer page no 94 to 101 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 118 to 123. For SIP Returns: Refer page no. from 113 to 116. For Investment Objective: Refer page no. from 124 to 126

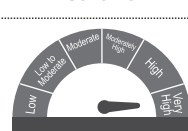
### Riskometer

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 predominantly investing in large cap stocks.

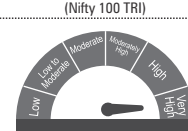
### Scheme



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

### Benchmark

(Nifty 100 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.