

ICICI Prudential Bluechip Fund

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

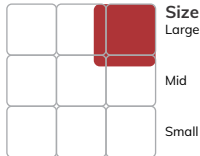


Category
Large Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on February 28, 2025

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	2.63	10263.21	14.75	15114.56	18.53	23416.00	14.45	96310.00
Nifty 100 TRI (Benchmark)	0.91	10091.49	10.94	13658.18	15.99	21014.45	11.07	58222.05
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	10.66	54723.66
NAV (Rs.) Per Unit (as on February 28,2025 : 96.31)	93.84		63.72		41.13		10.00	

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 5 (5 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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.
8. 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.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 28-Feb-25 : Rs. 62,457.91 crores

Closing AUM as on 28-Feb-25 : Rs. 60,177.20 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 : 1.47% p. a.

Direct : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 96.31

IDCW Option : 28.20

Direct Plan Growth Option : 105.54

Direct Plan IDCW Option : 55.62

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.91%	3.70%	Bharat Petroleum Corporation Ltd.		0.81%	
Automobiles		8.84%		Pharmaceuticals & Biotechnology		2.71%	
• Maruti Suzuki India Ltd.		4.61%		Sun Pharmaceutical Industries Ltd.		2.71%	
• Hero Motocorp Ltd.		1.93%		Power		3.04%	
• Mahindra & Mahindra Ltd.		1.33%		NTPC Ltd.		1.99%	
• Tata Motors Ltd.		0.97%		Power Grid Corporation Of India Ltd.		1.04%	
Banks		22.19%		Realty		1.10%	
• HDFC Bank Ltd.		9.98%		DLF Ltd.		1.10%	
• ICICI Bank Ltd.		8.11%		Telecom - Services		4.75%	
• Axis Bank Ltd.		4.10%		• Bharti Airtel Ltd.		4.75%	
Beverages		1.53%		Transport Services		1.89%	
• United Breweries Ltd.		0.80%		Interglobe Aviation Ltd.		1.89%	
• United Spirits Ltd.		0.73%		Index Futures/Options			3.70%
Capital Markets		0.93%		• Nifty 50 Index - Futures			3.70%
HDFC Asset Management Company Ltd.		0.93%		Treasury Bills		0.78%	
Cement & Cement Products		4.97%		91 Days Treasury Bill 2025	SOV	0.70%	
• Ultratech Cement Ltd.		4.08%		182 Days Treasury Bill 2025	SOV	0.06%	
• Shree Cements Ltd.		0.89%		364 Days Treasury Bill 2025	SOV	0.02%	
Construction		6.18%		Equity less than 1% of corpus		9.97%	
• Larsen & Toubro Ltd.		6.18%		Short Term Debt and net current assets		3.61%	
Consumable Fuels		1.35%		Total Net Assets		100.00%	
• Coal India Ltd.		1.35%					
Consumer Durables		0.80%					
• Asian Paints Ltd.		0.80%					
Diversified Fmcg		1.80%					
• ITC Ltd.		1.80%					
Industrial Products		0.97%					
• Cummins India Ltd.		0.97%					
Insurance		3.82%					
ICICI Prudential Life Insurance Company Ltd.		1.54%					
• SBI Life Insurance Company Ltd.		1.21%					
• HDFC Life Insurance Company Ltd.		1.08%					
IT - Software		6.40%					
• Infosys Ltd.		4.65%					
• HCL Technologies Ltd.		1.01%					
• Tech Mahindra Ltd.		0.74%					
Non - Ferrous Metals		0.96%					
• Hindalco Industries Ltd.		0.96%					
Oil		1.33%					
• Oil & Natural Gas Corporation Ltd.		1.33%					
Personal Products		0.91%					
• Procter & Gamble Hygiene and Health Care Ltd.		0.91%					
Petroleum Products		5.49%					
• Reliance Industries Ltd.		4.67%					

Quantitative Indicators

Average Dividend Yield :

1.23

Annual Portfolio Turnover Ratio :

Equity - 0.15 times

Std Dev
(Annualised) :
12.40%

Sharpe Ratio :
0.66

Portfolio Beta :
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

**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 day of the month.

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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](#)

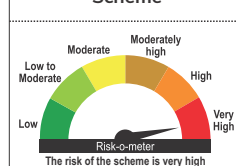
Riskometer

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 predominantly investing in large cap stocks.

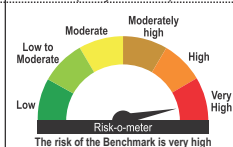
Scheme



The risk of the scheme is very high

Benchmark

(Nifty 100 TRI)



The risk of the Benchmark is very high

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