

ICICI Pru Focused Bluechip Equity Fund

Primary Information

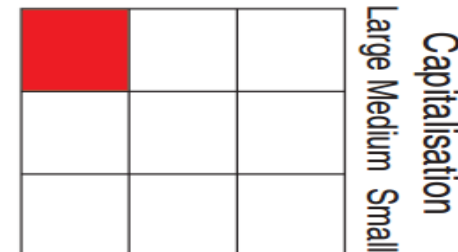
Category	Equity: Large Cap
Benchmark	Nifty 50
AUM	RS 15,653 crore (As on Nov 30, 2017)
Inception Date	23 rd May, 2008
Fund Manager	Mr. Rajat Chandak (Since July 2017) Mr. Sankaran Naren (Since July 2017)
Fund Objective	The fund's investment strategy will be to invest in 20 large cap companies from the top 200 stocks listed on the NSE on the basis of market capitalisation. In case, the total assets in this fund crosses Rs.1000 crore then more than top 20 large companies would be added to the portfolio.
Exit Load	1% for redemption within 365 days
Expense Ratio	2.08% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

Total Stocks	49
P / E Ratio	26.24
P / B Ratio	2.88
Equity	96.91
Debt	4.08

Fund Style

Investment Style
Growth Blend Value



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Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	0.64	1.10	1.01
1-Year	32.13	30.82	29.15
2-Year	22.19	19.74	18.24
3-Year	12.92	11.02	8.68
5-Year	16.98	15.01	12.23
7-Year	13.73	10.84	8.76
Since Launch	15.76	-	-

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 9th Jan, 2018

Risk Measures

Sharpe	0.64
Alpha	4.07
Beta	0.95

Values are as on 31st Dec, 2017

Source: ICICI Prudential AMC, Valueresearchonline

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Financial	33.21	35.73
Energy	15.15	16.10
Automobile	11.99	10.32
Technology	8.85	11.20
FMCG	6.09	7.85

Top 5 Stock Holdings

Stock Name	% Assets
ICICI Bank	6.84
HDFC Bank	6.82
Infosys	4.25
SBI	4.15
Bharti Airtel	3.98

Values are as on 30th Nov, 2017