

# ICICI Prudential Bluechip Fund

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

—TARAKKI KAREIN!

## An opportunity to grow with BIG companies

RELIANCE INDUSTRIES  
HDFC BANK  
MARUTI SUZUKI  
AXIS BANK  
LARSEN & TOUBRO  
ITC  
INFOSYS



#Some of the portfolio holdings as on January 31, 2021

**ICICI Prudential Bluechip Fund** is an open-ended equity scheme that aims to maximize long-term returns by investing in equity and equity related securities of large-cap companies.

The scheme invests in a basket of large and well established stocks, chosen without any sector bias. These companies generally enjoy a competitive edge, have a sustainable market share and are expected to grow over next 5 years and more.

### Key benefits:


- ➔ The scheme is well diversified across **61 stocks as on January 31, 2021#**. Therefore, instead of independent stock selection, the investor can benefit by investing in the leading Indian companies through this scheme.
- ➔ It offers the **benefits of investing in large cap bluechip stocks, which have relatively more stability and growth potential**, thus aiming to reduce volatility.

## Invest in this scheme, if you:

➔ are seeking long term capital appreciation from investments in handpicked large cap stocks.

Key Scheme Features:		
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks	
Investment Objective	To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	
Options	Growth & Dividend	
Default Option	Growth option	
Minimum Application Amount	Rs 100 (plus in multiple of Re.1)	
Minimum Additional Application Amount	Rs 100 (plus in multiple of Re.1)	
Minimum Redemption Amount	Rs. 100 (plus in multiple of Re.1)	
Entry Load	Not Applicable	
Exit Load	Up to 1 year from the date of allotment	1% of applicable NAV
	More than 1 year	Nil
Fund Manager	<p><b>Mr. Anish Tawakley</b>, managing this scheme since September 2018 &amp; overall 24 years of experience.</p> <p><b>Mr. Rajat Chandak</b>, managing this scheme since Jul 2017 &amp; overall 11 years of experience.</p> <p><b>Mr. Vaibhav Dusad</b>, managing this scheme since Jan, 2021 &amp; overall 11 years of experience.</p> <p>Note: In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.</p>	
Benchmark Index	Nifty 100 TRI	
<b>SIP / SIP Plus / SWP / STP / Flex STP / Value STP : Available</b>		

The stock(s)/sector(s) mentioned do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in them. The asset allocation and investment strategy will be as per the Scheme Information Document. #To view the current portfolio, please refer the latest factsheet. Past performance may or may not be sustained in the future.

ICICI Prudential Bluechip Fund (An open ended equity scheme predominantly investing in large cap stocks) is suitable for investors who are seeking*:	 <p><b>RISKOMETER</b></p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended equity scheme predominantly investing in large cap stocks</li> </ul>	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details

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