

THEMATIC FUNDS

Scheme Name	ICICI Pru Infrastructure Fund	Bandhan Infrastructure Fund	ICICI Pru India Opp Fund	Mirae Asset Great Consumer Fund	ICICI Pru Manufacturing Fund	ICICI Pru Energy Opp Fund
AUM(In Crs)	6,423.88	1,905.92	24,792.55	4,496.23	7,041.78	10,493.64
Inception Date	31 August 2005	08 March 2011	15 January 2019	29 March 2011	11 October 2018	
Returns (%)						
1 Yr -	56.27	68.03	41.83	43.27	56.13	-
3 Yr -	33.55	31.71	25.42	21.54	27.56	-
5 Yr -	32.84	32.16	29.78	23.67	29.28	-
Since Inception	16.84	13.35	24.43	18.57	23.75	1.20
Benchmark Returns (%) - Nifty 500 - TRI						
1 Yr -	37.68	37.68	37.68	37.68	37.68	37.68
3 Yr -	16.53	16.53	16.53	16.53	16.53	16.53
5 Yr -	22.19	22.19	22.19	22.19	22.19	22.19
M Cap Allocation(%)						
Large Cap -	48.00%	34.00%	61.00%	62.00%	54.00%	66.00%
Mid Cap -	14.00%	13.00%	17.00%	9.00%	22.00%	13.00%
Other	8.00%	4.00%	12.00%	3.00%	5.00%	9.00%
Small Cap -	30.00%	49.00%	10.00%	26.00%	19.00%	11.00%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-7.68% Larsen & Toubro Ltd.-6.86% Ntpc Ltd.-4.56% Jm Financial Ltd.-4.07% Icici Bank Ltd.-3.94%	Kirloskar Brothers Ltd.-4.31% Gpt Infraprojects Ltd.-3.95% Reliance Industries Ltd.-3.51% Larsen & Toubro Ltd.-3.31% Adani Ports And Special Economic Zone Ltd.-3.31%	Tri-Party Repo (Treps)-10.29% Hdfc Bank Ltd.-9.35% Axis Bank Ltd.-5.42% Icici Bank Ltd.-4.43% Sun Pharmaceutical Industries Ltd.-4.17%	Bharti Airtel Ltd.-7.32% Itc Ltd.-5.3% Maruti Suzuki India Ltd.-4.8% Hindustan Unilever Ltd.-4.74% Asian Paints Ltd.-4.37%	Ultratech Cement Ltd.-6.25% Sun Pharmaceutical Industries Ltd.-5.19% Maruti Suzuki India Ltd.-4.22% Larsen & Toubro Ltd.-3.65% Mahindra & Mahindra Ltd.-3.59%	Reliance Industries Ltd.-20.76% Oil & Natural Gas Corporation Ltd.-8.76% Ntpc Ltd.-7.18% Bharat Petroleum Corporation Ltd.-5.78% Power Grid Corporation Of India Ltd.-5.03%
Top 5 Sectors(%)	Infrastructure-13.35% Bank-10.75% Finance-9.19% Construction Materials-8.62% Power-8.54%	Infrastructure-21.91% Capital Goods-17.7% Power-8.55% Automobile & Ancillaries-6.31% Logistics-5.43%	Bank-26.61% Healthcare-11.5% Miscellaneous-10.29% Insurance-8.44% Automobile & Ancillaries-5.24%	Fmcg-23.63% Retailing-15.99% Automobile & Ancillaries-14.89% Telecom-7.32% Diamond & Jewellery-6.97%	Automobile & Ancillaries-28.21% Iron & Steel-11.1% Construction Materials-9.85% Capital Goods-9.78% Healthcare-9.08%	Crude Oil-46.6% Power-18.78% Capital Goods-6.87% Inds. Gases & Fuels-4.36% G-Sec-4.29%
Alpha (%) (3 Yrs)	2.02	0.97	0.89	0.17	-0.22	0.95
Beta (3 Yrs)	0.04	0.15	0.84	0.93	0.77	0.19
Sharpe (3 Yrs)	0.57	0.42	0.49	0.37	0.46	1.33
Sortino Ratio (3 Yrs)	1.33	0.84	1.05	0.80	1.00	1.98
SD (%) (3 Yrs)	14.50	18.33	13.09	13.62	14.52	3.58
Shortlisting Parameters	1) Achieves high alpha v/s category average . 2) To foster economic growth and development, government has allocated Rs 11.11 lakh cr towards capital expenditure (3.4% of GDP), marking an increase of over 5 times in the last 10 years. 3) The fund has outperformed its benchmark over 1 year, 3 years, and 5 years.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations. 2) In July 2024, the fund notably boosted its exposure to Oil & Gas (rising from 3.5% to 5.6%) and Telecommunications (increasing from 4.1% to 7.5%), reflecting a positive outlook for these sectors.	1) The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research. 2)Since inception, the fund has delivered an annualized average return of 24.43%.	1) Fund has consistently outperformed the benchmark and category average over 1, 3, 5, 7 & 10 years and remain in the top quartile. 2)Fund has a low expense ratio of 1.85% in the category.	1) In FY24, the government disbursed about ₹13,000 crores under the PLI schemes, up from ₹2,900 crores in FY23. Also, India has lagged in expanding the manufacturing sector's contribution to GDP. 2) Fund has delivered a annualized average return of 27.56% over 3 years time horizon, which is relatively higher than the category average.	1) India is the world's 3rd largest energy market and is expected to be the fastest-growing globally through 2050. India will likely account for 25% of global energy demand growth over the next two decades. India's energy consumption is 3 times the global average.
Fund Manager	Ihab Dalwai;Sharmila D'mello;	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	Ankit Jain;Siddhant Chhabria;	Anish Tawakley;Sharmila D'mello;Lalit Kumar;	S. Naren
Exit Load	1% for redemption within 15 days	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 30 days
Expense Ratio	1.90%	2.07%	1.62%	1.85%	1.81%	1.72%

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