



# ICICI Pru US Bluechip Equity Fund Reg (G)

Launch Date : 06-07-2012



Category: Equity: Global | Benchmark: S&P 500 TRI | SchemeType: Open Ended | Fund Manager: Rohan Maru

## Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.47	12.06	7.86	15.15	11.44	12.98	15.89	15.36	13.75

## Volatility Measures

Alpha 0	Sharpe Ratio 0.55	Std. Deviation 18.27	Mean 14.88	Beta 0
YTM 0	Average Maturity 0	Modified Duration 0		

## Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.35	30.59	-7.09	22.47	18.56

## Scheme Profile

Corpus (Cr.) 3,002.00	52 Week High 57.11 (12/02/2024)
Current Nav 57.2400 (15/02/2024)	52 Week Low 45.09 (13/03/2023)

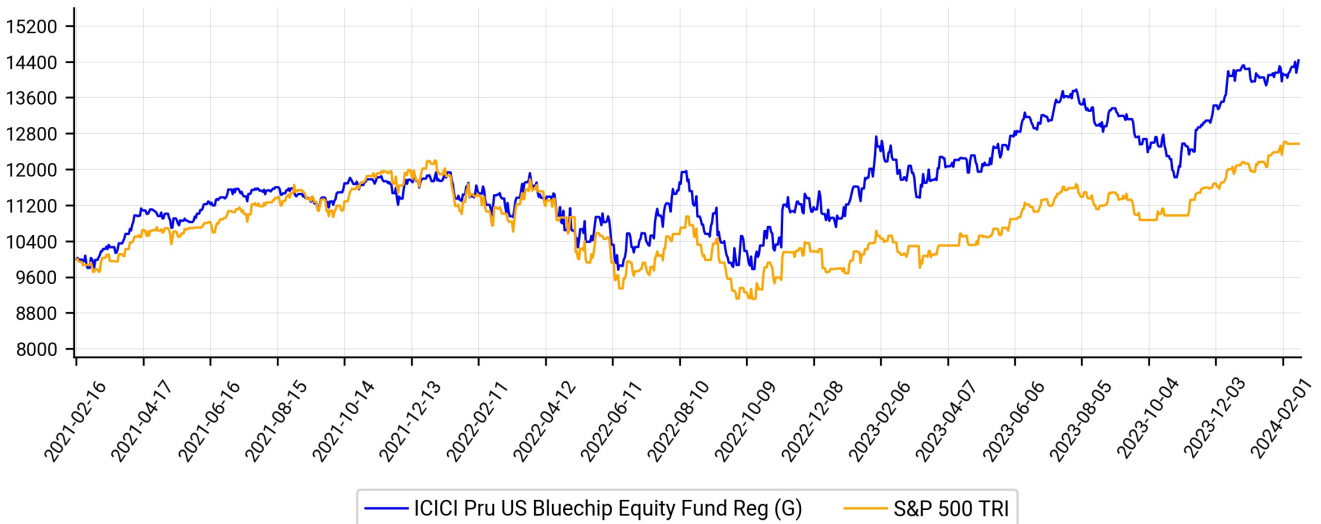
## General

Exit Load : 1% for redemption Within 30 days  
Expense Ratio : 2.04

## Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	1.57	0.00	98.43	0.00

## Cumulative Performance of Last 3 Years



## Top Holdings

As on 31/12/2023

## Top Sector

As on 31/12/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Allegion plc	Equity	2.73 %	Global Equity	98.43 %
Masco Corp	Equity	2.62 %	Cash	1.57 %
Veeva Systems Inc	Equity	2.62 %		
The Walt Disney Company	Equity	2.61 %		
Salesforce Inc	Equity	2.58 %		
International Flavors & Fragrances Inc	Equity	2.57 %		
Wells Fargo & Co	Equity	2.55 %		
Alphabet Inc	Equity	2.54 %		
Charles Schwab Corp	Equity	2.53 %		
Agilent Technologies Co Ltd	Equity	2.50 %		
TERADYNE INC	Equity	2.50 %		
Biogen Inc	Equity	2.48 %		
US Bancorp	Equity	2.48 %		

 **Top Holdings**

As on 31/12/2023

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
Raytheon Technologies Corp	Equity	2.48 %
Medtronic Plc	Equity	2.47 %
Comcast Corp	Equity	2.47 %
MarketAxess Holdings Inc	Equity	2.47 %
Zimmer Biomet Holdings Inc	Equity	2.47 %
3M Co	Equity	2.45 %
ESTEE LAUDER CL A ORD	Equity	2.42 %

 **Objective**

**Investment Strategy** The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies.

**Risk Assessment**Category : **Aggressive**