











**ICICI Pru - Top 100 Fund Reg (G) As On 30-06-2018**

<b>Equity</b>	92.81%	<b>Type</b>	Open-ended
<b>Debt</b>	5.84%	<b>Category</b>	Equity: Large and MidCap
<b>Others</b>	1.35%	<b>Launch Date</b>	Jul 09, 1998
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	NIFTY Large Midcap 250 TRI
<b>52-Week High</b> (23 Jan 2018)	344.47	<b>Corpus</b>	3,050.00 INR (Cr.)
<b>52-Week Low</b> (16 Jul 2018)	301.58	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>	<b>Sector/Rating</b>	<b>Net Asset</b>	
NTPC	4.25%	Energy	12.22%	
Federal Bank	3.91%	Financial	10.06%	
ONGC	3.64%	Technology	7.56%	
Infosys	3.43%	Healthcare	6.85%	
State Bank of India	3.40%	Metals	5.58%	
Tata Chemicals	3.35%	Chemicals	5.24%	
ITC	3.17%	Communication	5.23%	
ICICI Bank	2.75%	FMCG	4.76%	
Tata Communications	2.70%	Construction	3.51%	
Sun Pharmaceutical Inds.	2.69%	Automobile	2.27%	
Cipla	2.55%			
Bharti Airtel	2.53%			
Wipro	2.52%			
Tata Power	2.44%			
Tata Motors DVR	2.27%			
Hindalco Inds.	2.08%			
Larsen and Toubro	1.96%			
PI Industries	1.89%			
GAIL	1.89%			
AIA Engineering	1.86%			
Vedanta	1.64%			
Alembic Pharmaceuticals	1.61%			
HCL Technologies	1.61%			
Colgate-Palmolive	1.59%			
Engineers India	1.55%			

**% RETURNS**

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
5.44	2.59	5.37	10.55	11.44