
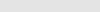











**ICICI Pru - Top 100 Fund Reg (G) As On 31-10-2018**

<b>Equity</b>	95.03%	<b>Type</b>	Open-ended
<b>Debt</b>	6.62%	<b>Category</b>	Equity: Large and MidCap
<b>Others</b>	(1.65)%	<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>	2,963.00 INR (Cr.)
<b>52-Week Low</b> (09 Oct 2018)	295.06	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>	<b>Sector/Rating</b>	<b>Net Asset</b>	
NTPC	4.85%	Financial	14.09%	
Federal Bank	3.79%	Energy	12.62%	
Hindalco Inds.	3.72%	Metals	7.28%	
Vedanta	3.56%	Chemicals	5.40%	
Tata Chemicals	3.39%	Technology	5.18%	
ICICI Bank	3.34%	Construction	4.24%	
ONGC	3.10%	Services	4.12%	
Bharti Airtel	2.88%	Healthcare	4.03%	
State Bank of India	2.85%	Communication	2.88%	
Apollo Tyres	2.71%	Automobile	2.71%	
Larsen and Toubro	2.63%	FMCG	2.08%	
Tata Power	2.63%			
Indian Hotels	2.40%			
HDFC	2.39%			
ITC	2.08%			
Sun Pharmaceutical Inds.	2.06%			
Coal India	2.04%			
PI Industries	2.01%			
Alembic Pharmaceuticals	1.97%			
Wipro	1.85%			
HCL Technologies	1.78%			
Great Eastern Shipping Co.	1.72%			
Muthoot Finance	1.72%			
Engineers India	1.61%			
LandT Infotech	1.55%			

**% RETURNS**

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
-2.22	-8.51	-6.93	7.99	9.94