

ICICI Pru - Top 100 Fund Reg (G) As On 30-04-2018

Equity	94.49%	Type	Open-ended
Debt	2.08%	Category	Equity: Multi Cap
Others	3.43%	Launch Date	Jul 09, 1998
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (23 Jan 2018)	344.47	Corpus	3,217.00 INR (Cr.)
52-Week Low (27 Jun 2017)	293.76	Avg Maturity	

Holdings	Net Asset
ICICI Bank	4.97%
NTPC	3.87%
Infosys	3.64%
Tata Chemicals	3.47%
Thomas Cook (India)	3.40%
ITC	3.18%
Power Grid Corporation	3.11%
Federal Bank	3.08%
HDFC Bank	3.04%
ONGC	2.99%
Axis Bank	2.79%
State Bank of India	2.78%
GAIL	2.45%
Sun Pharmaceutical Inds.	2.37%
Bharti Airtel	2.35%
Tata Power	2.24%
Wipro	2.12%
Tata Motors DVR	2.11%
Hindalco Inds.	2.04%
Larsen and Toubro	2.04%
Cipla	1.95%
Great Eastern Shipping Co.	1.85%
PI Industries	1.75%
HCL Technologies	1.73%
AIA Engineering	1.70%

Sector/Rating	Net Asset	
Financial	16.66%	—————
Energy	14.66%	—————
Technology	7.49%	—————
Services	5.25%	—————
Chemicals	5.22%	—————
Healthcare	4.32%	—————
Metals	3.74%	—————
FMCG	3.18%	—————
Communication	2.35%	—————
Automobile	2.11%	—————
Construction	2.04%	—————

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-1.43	-2.68	5.56	16.70	9.56