
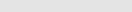











ICICI Pru - Top 100 Fund Reg (G) As On 31-12-2017

Equity	95.58%	Type	Open-ended
Debt	4.65%	Category	Equity: Multi Cap
Others	(0.23)%	Launch Date	Jul 09, 1998
Face Value (Rs/Unit)	10	Benchmark	Nifty 50
52-Week High (23 Jan 2018)	344.47	Corpus	3,167.00 INR (Cr.)
52-Week Low (02 Mar 2017)	284.23	Avg Maturity	

Holdings	Net Asset
ICICI Bank	5.02%
ONGC	4.33%
Tata Chemicals	3.77%
Federal Bank	3.43%
Bharti Airtel	3.35%
Axis Bank	3.24%
Power Grid Corporation	3.14%
Tata Motors DVR	2.99%
HDFC Bank	2.89%
Indian Oil Corp.	2.82%
Infosys	2.74%
NTPC	2.72%
HDFC	2.66%
Larsen and Toubro	2.65%
HCL Technologies	2.63%
Sun Pharmaceutical Inds.	2.60%
State Bank of India	2.59%
GAIL	2.56%
Tata Steel	2.46%
ITC	2.07%
Great Eastern Shipping Co.	2.05%
Thomas Cook (India)	1.79%
Hindalco Inds.	1.78%
Cipla	1.72%
Apollo Tyres	1.61%

Sector/Rating	Net Asset	
Financial	19.83%	
Energy	15.57%	
Technology	5.37%	
Automobile	4.60%	
Healthcare	4.32%	
Metals	4.24%	
Services	3.84%	
Chemicals	3.77%	
Communication	3.35%	
Construction	2.65%	
FMCG	2.07%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-5.32	-0.26	14.77	24.73	8.92