

**ICICI Prudential Midcap Fund**

Category : Equity : Mid Cap | Benchmark Index : Nifty Mid Cap 150 TRI | Fund Manager : Lalit Kumar

**₹329.37**

NAV as on 30-Apr-26

**₹6,569 (Cr.)**

AUM as on 31-Mar-26


**Rating**

**Historical Return (%)**

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	0.07	6.10	22.19	22.66	26.19	19.86
Benchmark Index	1.35	2.79	0.09	21.92	23.94	18.37

**Investment Objective**

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

**Sector Allocation(%)**

Financials	25.80
Industrials	17.27
Technology	9.84
Consumer Discretionary	12.53
Real Estate	2.11

**Asset Allocation (%)**

Equity	98.37
Cash&cashEqv.	1.63
Debt	-

**Portfolio Holdings**

Top Holdings	Assets(%)
NTPC	5.26
Apollo Hospitals	4.49
Larsen & Toubro	4.14
MCX	3.27
Bharti Airtel	3.04
Amber Enterprises	2.88
Power Grid	2.79
Coal India	2.45
ONGC	2.4

**Quantitative Data (%)**

Standard Deviation	13.87
Beta	0.85
Sharpe Ratio	1.27
Alpha Ratio	4.35
Turnover Ratio	24.0
Expense Ratio	1.84
Lock-in Period	-
Fund Type	Open Ended
Fund House	ICICI Prudential Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 5000 / 100

**Investment Rationale**

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.