

ICICI Pru Multi-Asset Gr

Category Hybrid - Asset Allocation

Suggested Horizon 3 Years and above

Investment Objective

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography

Sankaran Naren since 2/1/2012

Scheme Details

Inception Date	10/31/2002
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.17
NAV (Mo-End)	274.25
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	4.97
Avg Eff Maturity	7.21
Yield to Maturity	7.54

Risk/Reward

Time Period: 12/1/2016 to 11/30/2019	
Std Dev	8.92
Beta	
Sharpe Ratio (arith)	
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	-0.42

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

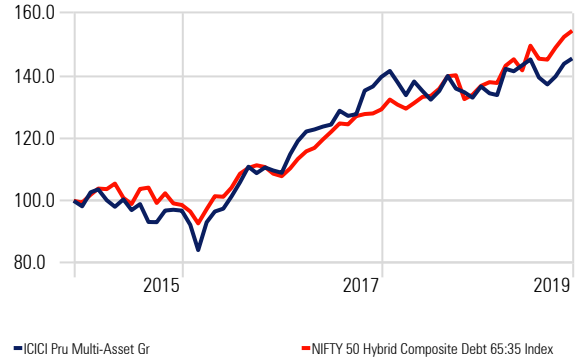
Trailing Returns

Display Benchmark 1: NIFTY 50 Hybrid Composite Debt 65:35 Index

	Scheme	Benchmark
6 Months	1.52	8.94
1 Years	9.44	15.28
2 Years	3.23	9.85
3 Years	9.88	12.42
5 Years	7.79	9.08

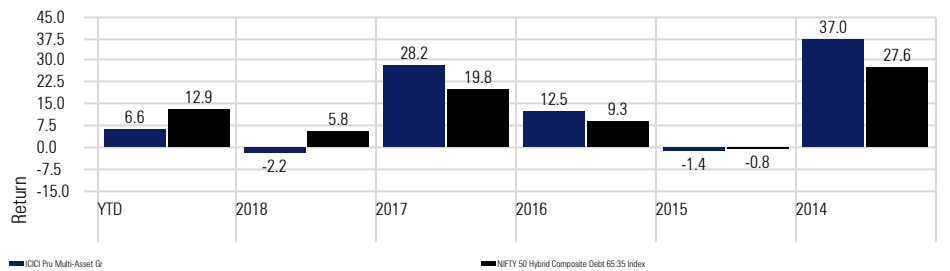
Investment Growth

Time Period: 12/1/2014 to 11/30/2019



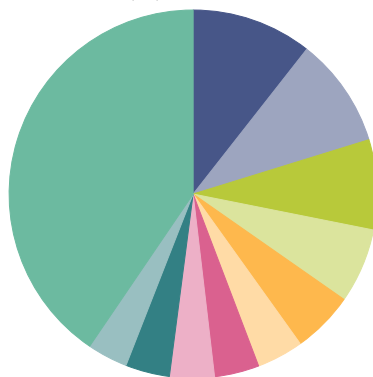
Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



Portfolio Holdings

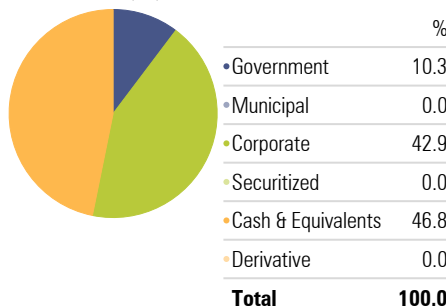
Portfolio Date: 11/30/2019



	%
Gold (995 Purity) ^	10.6
NTPC Ltd	9.6
Bharti Airtel Ltd	7.9
ICICI Bank Ltd	6.6
Oil & Natural Gas Corp Ltd	5.4
Vedanta Ltd	4.1
Hindalco Industries Ltd	3.9
Net Current Assets	3.9
Trepas	3.9
ITC Ltd	3.6
Other	40.5
Total	100.0

Portfolio Allocation

Portfolio Date: 11/30/2019



	%
Government	10.3
Municipal	0.0
Corporate	42.9
Securitized	0.0
Cash & Equivalents	46.8
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 11/30/2019

