ICICI Prudential India Opports Reg Gr

Category
Equity - Ethical Fund

Suggested Horizon
3 Years and above

Investment Objective

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Manager Biography

Sankaran Naren since 1/16/2019

Operations

Inception Date	1/15/2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.32
Primary Prospectus Benchmark	NIFTY 500 TR INR
Turnover Ratio %	1.49
NAV (Mo-End)	10.43

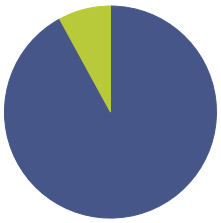
Risk/Reward

Time Period: 12/1/2016 to 11/30/2019

Std Dev
Beta
R2
Sharpe Ratio
Treynor Ratio (arith)
Alpha
Information Ratio (arith)

Asset Allocation

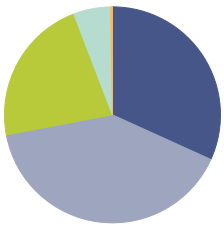
Portfolio Date: 11/30/2019



	%
Stock	92.0
Bond	0.0
Cash	8.0
Other	0.0
Total	**100.0**

Market Capitalization

Portfolio Date: 11/30/2019



	%
Giant	31.8
Large	40.3
Mid	22.1
Small	5.6
Micro	0.3
Total	**100.0**

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

6 months	-3.25
1 Year	
2 Years	
3 Years	
5 Years	

Drawdown

Time Period: 12/1/2016 to 11/30/2019

Max Drawdown

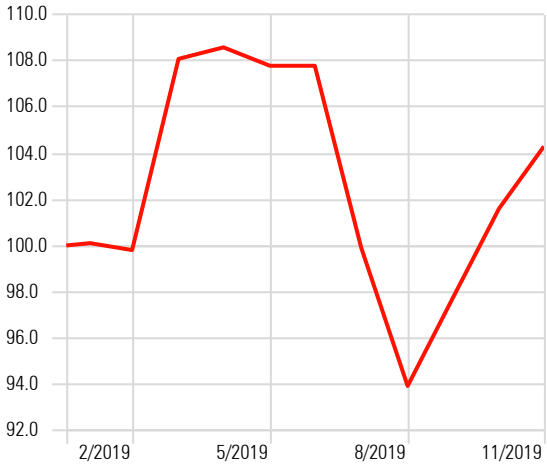
Max Drawdown # of Periods

Max Drawdown Peak Date

Max Drawdown Valley Date

Investment Growth

Time Period: 1/16/2019 to 11/30/2019



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Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Vodafone Idea Ltd	1.56	-56.22	-2.87
Vedanta Ltd	5.97	-25.43	-1.62
Sun Pharmaceuticals Industries Ltd	7.98	-8.08	-1.30
Hindalco Industries Ltd	7.61	-10.93	-0.98
Motherson Sumi Systems Ltd	1.76	-19.11	-0.87

Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	8.16	53.71	3.55
Infosys Ltd	5.45	23.15	1.77
Tata Chemicals Ltd	4.06	23.90	1.39
ICICI Bank Ltd	3.63	44.68	1.33
Oil & Natural Gas Corp Ltd	6.67	-1.47	0.79

Returns

Calculation Benchmark: None

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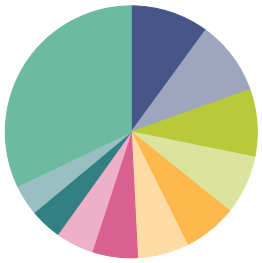
Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	26.82
Consumer Cyclical %	0.58
Communication Services %	14.30
Consumer Defensive %	1.23
Energy %	16.32
Financial Services %	10.59
Healthcare %	4.42
Industrials %	3.67
Real Estate %	0.00
Technology %	12.56
Utilities %	9.51

Portfolio Holdings

Portfolio Date: 11/30/2019



	%
Bharti Airtel Ltd	10.0
Infosys Ltd	9.5
Hindalco Industries Ltd	8.6
Tata Chemicals Ltd	7.6
NTPC Ltd	6.9
Treps	6.6
Oil & Natural Gas Corp Ltd	5.8
Indian Oil Corp Ltd	4.9
Sun Pharmaceuticals Industries Ltd	4.1
Vedanta Ltd	3.9
Other	32.1
Total	**100.0**

AXIS BANK