

# 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	1/16/2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	
Primary Prospectus Benchmark	NIFTY 500 Index TR IDR
Turnover Ratio %	
NAV (Mo-End)	10.86

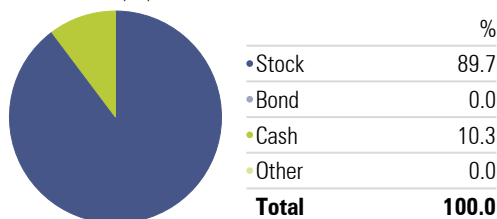
### Risk/Reward

Time Period: 5/1/2016 to 4/30/2019

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

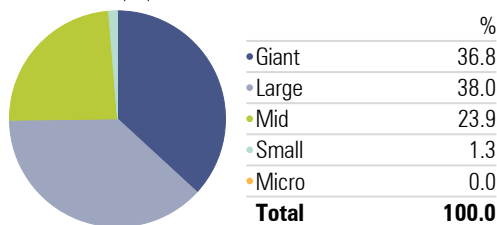
### Asset Allocation

Portfolio Date: 4/30/2019



### Market Capitalization

Portfolio Date: 4/30/2019



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
1 Year
2 Years
3 Years
5 Years

### Drawdown

Time Period: 5/1/2016 to 4/30/2019

Max Drawdown
Max Drawdown # of Periods
Max Drawdown Peak Date
Max Drawdown Valley Date

### Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

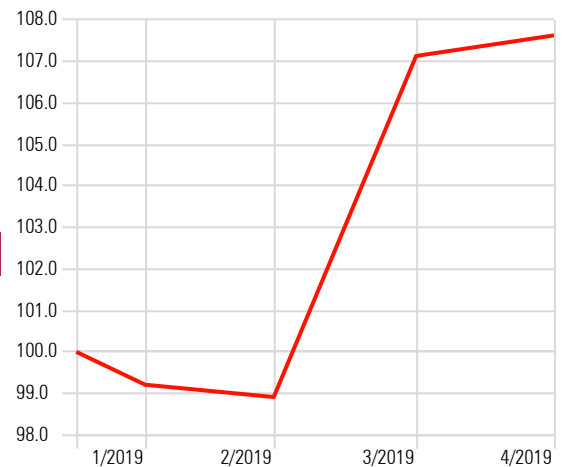
	Rescaled Weight	Return	Contribution
Vedanta Ltd	6.13	-38.88	-2.61
Tata Motors Ltd Class A	3.53	-46.58	-2.54
Bharti Airtel Ltd	9.53	-13.54	-1.69
Sun Pharmaceuticals Industries Ltd	12.59	-13.12	-1.65
Rain Industries Ltd	1.24	-63.71	-1.22

### Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Infosys Ltd	6.46	30.45	1.53
ICICI Bank Ltd	3.33	44.82	1.11
Tata Steel Ltd	1.15	11.34	0.65
State Bank of India	0.52	15.20	0.26
Tata Chemicals Ltd	0.78	3.75	0.09

Time Period: 1/17/2019 to 4/30/2019



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### Returns

Calculation Benchmark: None



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### Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	25.44
Consumer Cyclical %	6.39
Communication Services %	11.49
Consumer Defensive %	0.00
Energy %	8.68
Financial Services %	18.82
Healthcare %	7.76
Industrials %	2.06
Real Estate %	0.00
Technology %	7.14
Utilities %	12.22

### Portfolio Holdings

Portfolio Date: 4/30/2019

