

ICICI Pru Balanced Adv Gr

Investment Objective

To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

Manager Biography

Sankaran Naren since 7/14/2017

Operations

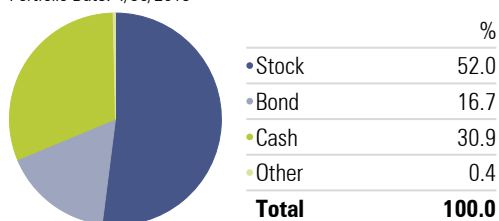
Inception Date	12/30/2006
Minimum Initial	500
Annual Report Net Expense Ratio	2.36
Turnover Ratio %	739.23
NAV (Mo-End)	35.56

Risk Reward

Std Dev	5.39
Sharpe Ratio	1.29
Alpha	
Sharpe Ratio	1.29
Treynor Ratio	
R-Squared	

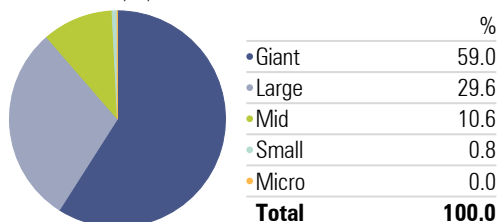
Asset Allocation

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.

Portfolio Date: 4/30/2019

Category Hybrid - Balanced Advantage

Trailing Returns

Period	Inv	Bmk1
3 months	4.43	5.59
6 months	7.40	9.35
1 Year	5.27	6.68
2 Years	7.85	9.57
3 Years	10.73	12.78
5 Years	12.02	12.70

Drawdown

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

	Inv	Bmk1
Max Drawdown	-3.61	-7.43
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

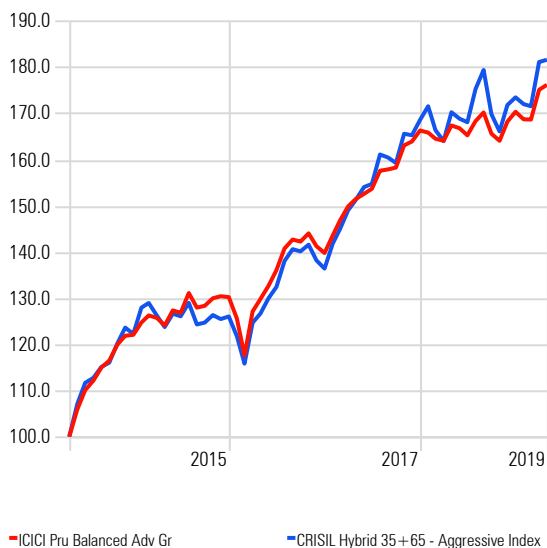
Leading Detractors

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

	Rescaled Weight	Return Contribution
Motherson Sumi Systems Ltd	2.41	-37.24
Eicher Motors Ltd	1.47	-34.43
TVS Motor Co Ltd	1.75	-25.95
Ashok Leyland Ltd	0.71	-45.33
Tata Motors Ltd	0.69	-37.04

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



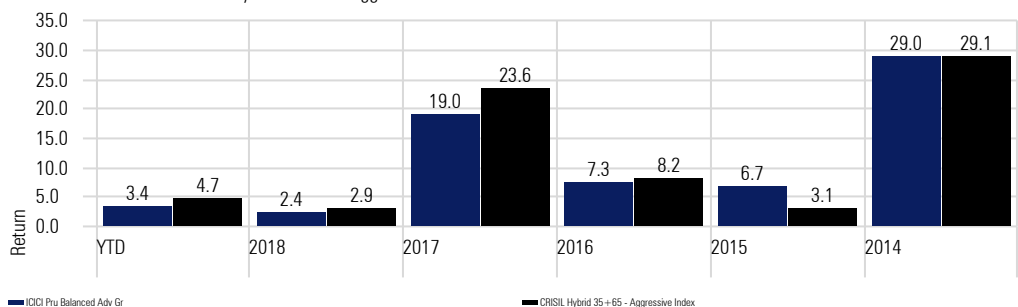
Leading Contributors

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

	Rescaled Weight	Return Contribution
Axis Bank Ltd	3.37	48.04
Infosys Ltd	5.06	30.45
HDFC Bank Ltd	6.09	19.92
ICICI Bank Ltd	2.78	44.82
Reliance Industries Ltd	2.38	45.48

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	7.09
Consumer Cyclical %	15.19
Financial Services %	33.82
Real Estate %	0.22
Consumer Defensive %	8.82
Healthcare %	4.73
Utilities %	3.52
Communication Services %	1.33
Energy %	6.49
Industrials %	5.59
Technology %	13.20

Portfolio Holdings

Portfolio Date: 4/30/2019

