

ICICI Pru Multi-Asset Gr

Category Hybrid - Asset Allocation

Suggested Horizon 3 Years and above

Investment Objective

To generate capital appreciation and income for investors by investing across 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 01/02/2012

Scheme Details

Inception Date	31/10/2002
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.43
NAV (Mo-End)	266.53
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	4.97
Avg Eff Maturity	7.21
Yield to Maturity	7.54

Risk/Reward

Time Period: 01/05/2016 to 30/04/2019	
Std Dev	9.14
Beta	
Sharpe Ratio (arith)	
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	0.62

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: 30/04/2019

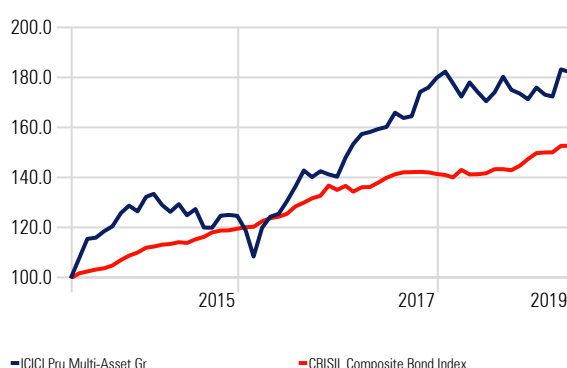
Trailing Returns

Display Benchmark 1: CRISIL Composite Bond Index

	Inv	Bmk1
6 Months	4.98	5.51
1 Years	2.37	8.08
2 Years	7.31	5.86
3 Years	13.56	7.24
5 Years	12.79	8.88

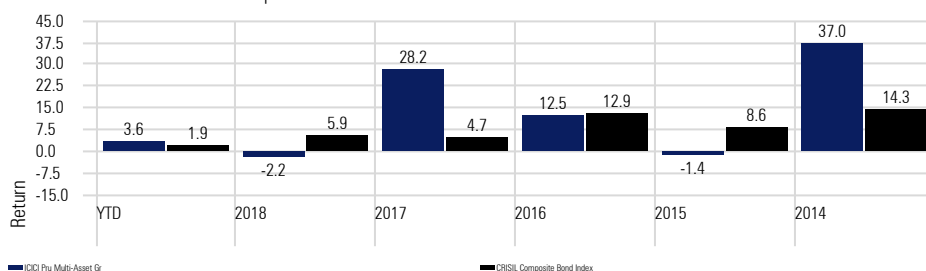
Investment Growth

Time Period: 01/05/2014 to 30/04/2019



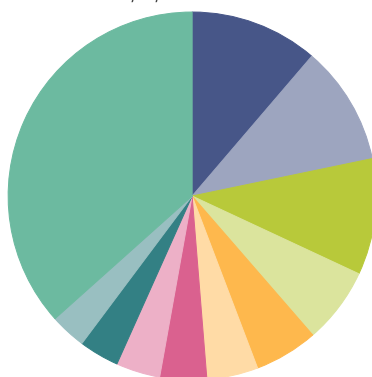
Returns

Calculation Benchmark: CRISIL Composite Bond Index



Portfolio Holdings

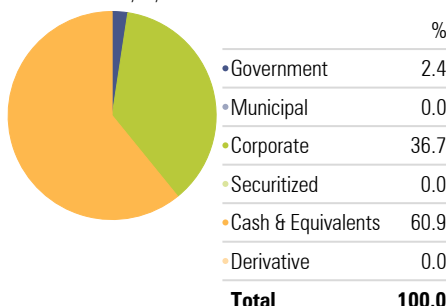
Portfolio Date: 30/04/2019



	%
Gold (995 Purity) ^	11.3
NTPC Ltd	10.5
Net Current Assets	10.2
ICICI Bank Ltd	6.7
Bharti Airtel Ltd	5.6
Vedanta Ltd	4.5
Oil & Natural Gas Corp Ltd	4.1
Infosys Ltd	3.9
ITC Ltd	3.5
Hindalco Industries Ltd	3.2
Other	36.6
Total	100.0

Portfolio Allocation

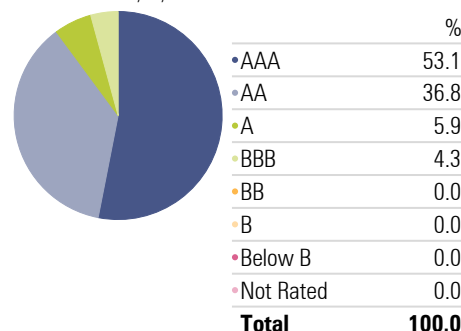
Portfolio Date: 30/04/2019



	%
Government	2.4
Municipal	0.0
Corporate	36.7
Securitized	0.0
Cash & Equivalents	60.9
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 30/04/2019



	%
AAA	53.1
AA	36.8
A	5.9
BBB	4.3
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0