**ICICI Pru Bluechip Gr**

### Investment Objective

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Manager Biography

Anish Tawakley since 9/5/2018

### Operations

- **Inception Date**: 5/23/2008
- **Minimum Initial**: 100
- **Annual Report Net Expense Ratio**: 2.13
- **Turnover Ratio %**: 86.83
- **NAV (Mo-End)**: 36.23

### Risk Reward

- **Std Dev**: 19.54
- **Alpha**: -1.33
- **Sharpe Ratio**: -0.01
- **Treynor Ratio**: -2.35
- **R-Squared**: 98.24

### Asset Allocation

- **Portfolio Date: 4/30/2020**
  - **Stock**: 93.2%
  - **Bond**: 0.2%
  - **Cash**: 6.6%
  - **Other**: 0%
  - **Total**: 100.0%

### Market Capitalization

- **Portfolio Date: 4/30/2020**
  - **Giant**: 57.8%
  - **Large**: 36.7%
  - **Mid**: 5.3%
  - **Small**: 0.2%
  - **Micro**: 0.0%
  - **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.