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) 43.97

Risk Reward
Std Dev 11.13
Alpha -0.40
Sharpe Ratio 0.70
Treynor Ratio 8.61
R-Squared 95.03

Asset Allocation
Portfolio Date: 1/31/2020
- Stock 92.0%
- Bond 0.0%
- Cash 7.9%
- Other 0.1%
Total 100.0%

Market Capitalization
Portfolio Date: 1/31/2020
- Giant 63.9%
- Large 31.9%
- Mid 4.2%
- Small 0.0%
- 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.

Category
Equity - Largecap

Trailing Returns
Period Inv Bmk1
3 months 1.27 0.71
6 months 7.74 7.59
1 Year 10.64 10.44
2 Years 2.60 4.15
3 Years 11.00 11.80
5 Years 7.67 6.31

Investment Growth
Time Period: 2/1/2015 to 1/31/2020

Drawdown
Time Period: 2/1/2017 to 1/31/2020

Leading Detectors
Time Period: 2/1/2019 to 1/31/2020

Leading Contributors
Time Period: 2/1/2019 to 1/31/2020

Returns
Calculation Benchmark: IISL Nifty 50 PR INR

Sector Allocation
Portfolio Date: 1/31/2020
- Basic Materials % 7.64
- Consumer Cyclical % 8.90
- Financial Services % 36.85
- Real Estate % 0.00
- Consumer Defensive % 8.24
- Healthcare % 2.50
- Utilities % 4.36
- Communication Services % 5.72
- Energy % 8.51
- Industrials % 5.84
- Technology % 11.44

Portfolio Holdings
Portfolio Date: 1/31/2020
- HDFC Bank Ltd 9.4%
- ICICI Bank Ltd 7.2%
- Religare Ltd 6.6%
- Bharti Airtel Ltd 4.8%
- Axis Bank Ltd 4.7%
- Reliance Industries Ltd 4.0%
- SBI Life Insurance Co Ltd 3.7%
- Housing Development Finance Corp Ltd 3.6%
- Nifty 50 Index 3.5%
- Larsen & Toubro Ltd 3.2%
- Other 49.4%
Total 100.0%