ICICI Pru Smallcap Gr

Investment Objective
The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography
Sankaran Naren since 17-02-2015

Operations
Inception Date 18-10-2007
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.72
Turnover Ratio % 89.96
NAV (Mo-End) 27.74

Risk Reward
Std Dev 18.39
Alpha 2.18
Sharpe Ratio 0.29
Treynor Ratio 4.43
R-Squared 87.35

Asset Allocation
Portfolio Date: 31-01-2020
Stock 90.7
Bond 0.0
Cash 9.3
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 31-01-2020
Giant 7.5
Large 3.2
Mid 41.1
Small 38.1
Micro 10.1
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 - Small Cap

Trailing Returns
Period Inv Bmk1
3 months 10.21 8.37
6 months 17.05 12.76
1 Year 23.34 1.52
2 Years -4.41 -15.97
3 Years 7.28 -0.40
5 Years 6.03 2.64

Drawdown
Time Period: 01-02-2017 to 31-01-2020

Investment Growth
Time Period: 01-02-2015 to 31-01-2020

Leading Detractors
Time Period: 01-02-2019 to 31-01-2020
Rescaled Weight Return Contribution
Arvind Fashions Ltd 1.50 -42.91 -1.65
Bajaj Consumer Care Ltd 3.01 -28.30 -1.11
Sornany Ceramics Ltd 0.66 -51.21 -0.96
Karur Vysya Bank Ltd 1.19 -44.94 -0.78
Entertainment Network (India) Ltd 0.95 -54.15 -0.60

Leading Contributors
Time Period: 01-02-2019 to 31-01-2020
Rescaled Weight Return Contribution
JK Cement Ltd 2.92 97.55 2.29
Orient Electric Ltd Ordinary Shares 2.79 88.21 1.95
Amber Enterprises India Ltd Ordinary Shares 2.50 103.80 1.94
Blue Star Ltd 4.19 43.14 1.81
Dixon Technologies (India) Ltd 2.95 105.13 1.76

Returns
Calculation Benchmark: IISL Nifty 50 PR INR

Sector Allocation
Portfolio Date: 31-01-2020
Basic Materials %
Consumer Cyclical %
Financial Services %
Real Estate %
Consumer Defensive %
Healthcare %
Utilities %
Communication Services %
Energy %
Industrials %
Technology %

Portfolio Holdings
Portfolio Date: 31-01-2020

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Portfolio Date: 31-01-2020