ICICI Prudential India Opports Reg Gr

Investment Objective
To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Manager Biography
Sankaran Naren since 1/16/2019

Operations
Inception Date 1/15/2019
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.32
Primary Prospectus Benchmark IISL Nifty 500 TR INR
Turnover Ratio % 1.49
NAV (Mo-End) 8.30

Risk/Reward
Time Period: 5/1/2017 to 4/30/2020
Std Dev
Beta
Sharpe Ratio
Treynor Ratio (arith)
Alpha
Information Ratio (arith)

Asset Allocation
Portfolio Date: 4/30/2020
Stock 92.8
Bond 0.0
Cash 7.2
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 4/30/2020
Giant 13.0
Large 64.1
Mid 18.0
Small 3.8
Micro 1.2
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 - Ethical Fund

Trailing Returns
Period Inv Bmkt
6 months -18.31 -16.97
1 Year -23.57 -15.97
2 Years -6.97 0.42
3 Years 4.77
5 Years

Drawdown
Time Period: 5/1/2017 to 4/30/2020
Max Drawdown -28.87
Max Drawdown # of Periods 3.00
Max Drawdown Peak Date 1/1/2020
Max Drawdown Valley Date 3/31/2020

Leading Detractors
Time Period: 5/1/2019 to 4/30/2020
Rescaled Weight Return Contribution
Oil & Natural Gas Corp Ltd 6.71 -48.47 -3.57 Bharti Airtel Ltd 9.16 60.41 4.11
Vodafone Idea Ltd 1.89 -73.00 -3.30 Infosys Ltd 4.93 11.80 1.79
Hindalco Industries Ltd 8.15 -36.33 -2.96 ICICI Securities Ltd 0.45 92.22 0.60
Vedanta Ltd 4.79 -44.44 -2.42 MindTree Ltd 1.58 33.41 0.59
Tata Steel Ltd 3.75 -44.99 -2.29 Tata Consumer Products Ltd 0.37 19.18 0.56

Leading Contributors
Time Period: 5/1/2019 to 4/30/2020
Rescaled Weight Return Contribution
Bharti Airtel Ltd 9.16 60.41 4.11
Infosys Ltd 4.93 11.80 1.79
ICICI Securities Ltd 0.45 92.22 0.60
MindTree Ltd 1.58 33.41 0.59
Tata Consumer Products Ltd 0.37 19.18 0.56

Returns
Calculation Benchmark: IISL Nifty 500 TR INR

Sector Allocation
Portfolio Date: 4/30/2020
Basic Materials % 17.30
Consumer Cyclical % 2.66
Communication Services % 11.55
Consumer Defensive % 5.30
Energy % 21.39
Financial Services % 11.46
Healthcare % 6.85
Industrials % 2.71
Real Estate % 0.00
Technology % 1.81
Utilities % 19.17

Portfolio Holdings
Portfolio Date: 4/30/2020

Risk/Reward
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