ICICI Prudential India Opports Reg Gr

Category
Equity - Ethical Fund

Suggested Horizon
3 Years and above

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 NIFTY 500 TR INR
Turnover Ratio % 1.49
NAV (Mo-End) 10.38

Risk/Reward

Time Period: 2/1/2017 to 1/31/2020
Std Dev
Beta
R2
Sharpe Ratio
Treynor Ratio (arith)
Alpha
Information Ratio (arith)

Asset Allocation

Portfolio Date: 1/31/2020

Stock 89.7
Bond 0.0
Cash 10.1
Other 0.2
Total 100.0

Market Capitalization

Portfolio Date: 1/31/2020

Giant 18.8
Large 47.1
Mid 29.9
Small 3.4
Micro 0.9
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.

Trailing Returns

<table>
<thead>
<tr>
<th>Time Period</th>
<th>Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 months</td>
<td>3.90</td>
</tr>
<tr>
<td>1 Year</td>
<td>3.70</td>
</tr>
<tr>
<td>2 Years</td>
<td>3.00</td>
</tr>
<tr>
<td>3 Years</td>
<td>2.70</td>
</tr>
<tr>
<td>5 Years</td>
<td>2.40</td>
</tr>
</tbody>
</table>

Leading Detractors

<table>
<thead>
<tr>
<th>Company</th>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vodafone Idea Ltd</td>
<td>1.76</td>
<td>-65.96</td>
</tr>
<tr>
<td>Vedanta Ltd</td>
<td>5.72</td>
<td>-29.40</td>
</tr>
<tr>
<td>Karur Vysya Bank Ltd</td>
<td>1.68</td>
<td>-44.94</td>
</tr>
<tr>
<td>Motherson Sumi Systems Ltd</td>
<td>1.76</td>
<td>-19.11</td>
</tr>
<tr>
<td>Hindalco Industries Ltd</td>
<td>7.76</td>
<td>-8.58</td>
</tr>
</tbody>
</table>

Leading Contributors

<table>
<thead>
<tr>
<th>Company</th>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bharti Airtel Ltd</td>
<td>8.34</td>
<td>76.47</td>
</tr>
<tr>
<td>Tata Chemicals Ltd</td>
<td>5.42</td>
<td>37.62</td>
</tr>
<tr>
<td>Infosys Ltd</td>
<td>6.01</td>
<td>21.53</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>3.41</td>
<td>44.58</td>
</tr>
<tr>
<td>ICICI Prudential Life Insurance Co Ltd</td>
<td>1.35</td>
<td>76.41</td>
</tr>
</tbody>
</table>

Returns

Calculation Benchmark: None

<table>
<thead>
<tr>
<th>Year</th>
<th>Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>0.0</td>
</tr>
<tr>
<td>2016</td>
<td>0.3</td>
</tr>
<tr>
<td>2017</td>
<td>-0.3</td>
</tr>
<tr>
<td>2018</td>
<td>-1.6</td>
</tr>
<tr>
<td>2019</td>
<td>-1.6</td>
</tr>
</tbody>
</table>

Sector Allocation

Portfolio Date: 1/31/2020

Basic Materials % 26.58
Consumer Cyclical % 0.62
Communication Services % 15.50
Consumer Defensive % 1.17
Energy % 16.99
Financial Services % 11.32
Healthcare % 4.69
Industrials % 3.82
Real Estate % 0.00
Technology % 2.95
Utilities % 16.37

Portfolio Holdings

Portfolio Date: 1/31/2020

Bharti Airtel Ltd 11.3
Tata Chemicals Ltd 8.4
Hindalco Industries Ltd 8.2
Tata Power Co Ltd 6.8
NTPC Ltd 6.7
Net Current Assets 6.6
Oil & Natural Gas Corp Ltd 6.0
Indian Oil Corp Ltd 5.7
Vedanta Ltd 3.8
Sun Pharmaceuticals Industries Ltd 3.6
Other 32.9
Total 100.0