

# 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	IISL Nifty 500 TR INR
Turnover Ratio %	1.49
NAV (Mo-End)	8.30

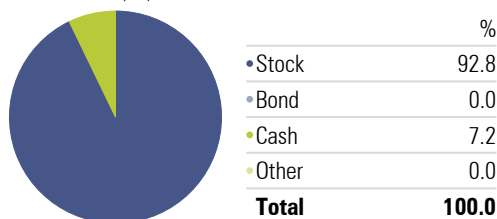
### Risk/Reward

Time Period: 5/1/2017 to 4/30/2020

Std Dev	
Beta	
R2	
Sharpe Ratio	
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	

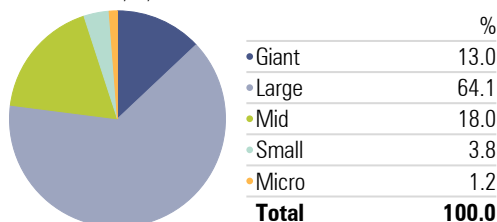
### Asset Allocation

Portfolio Date: 4/30/2020



### Market Capitalization

Portfolio Date: 4/30/2020



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

Period	Inv	Bmk1
6 months	-18.31	-16.97
1 Year	-23.57	-15.97
2 Years		-6.97
3 Years		0.42
5 Years		4.77

### Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown		-28.87
Max Drawdown # of Periods		3.00
Max Drawdown Peak Date		1/1/2020
Max Drawdown Valley Date		3/31/2020

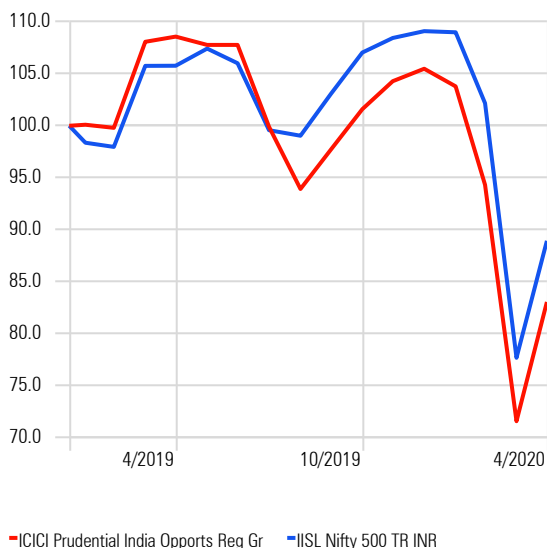
### Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Oil & Natural Gas Corp Ltd	6.71	-48.47	-3.57
Vodafone Idea Ltd	1.89	-73.00	-3.30
Hindalco Industries Ltd	8.15	-36.33	-2.96
Vedanta Ltd	4.79	-44.44	-2.42
Tata Steel Ltd	3.75	-44.99	-2.29

### Investment Growth

Time Period: 1/16/2019 to 4/30/2020



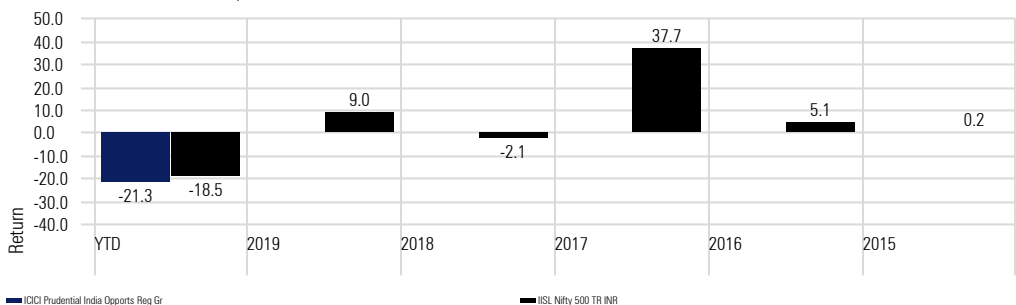
### Leading Contributors

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 %	1.61
Utilities %	19.17

### Portfolio Holdings

Portfolio Date: 4/30/2020

