ICICI Pru Balanced Adv Gr Category
Hybrid - Balanced Advantage

Investment Objective
To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography
Sankaran Naren since 14-07-2017

Operations
Inception Date 30-12-2006
Minimum Initial 500
Annual Report Net Expense Ratio 2.08
Turnover Ratio % 94.15
NAV (Mo-End) 33.52

Risk Reward
Std Dev 12.89
Sharpe Ratio 0.05
Alpha 0.05
Sharpe Ratio 0.05
Treynor Ratio R-Squared

Asset Allocation
Portfolio Date: 30-04-2020

Market Capitalization
Portfolio Date: 30-04-2020

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.

Portfolio Holdings
Portfolio Date: 30-04-2020

Leading Detractors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Weight Return Contribution
Axis Bank Ltd 3.67 -41.89 -1.54
ITC Ltd 3.29 -38.37 -1.54
State Bank of India 3.08 -38.48 -1.21
Motherson Sumi Systems Ltd 2.53 -37.93 -1.02
HDFC Bank Ltd 6.12 -12.79 -0.97

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Weight Return Contribution
Reliance Industries Ltd 4.07 5.82 1.12
Bharti Airtel Ltd 2.63 60.41 1.01
Avenue Supermarts Ltd 0.84 83.74 0.50
Hindustan Unilever Ltd 2.00 26.68 0.45
Asian Paints Ltd 1.53 21.60 0.37

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

Sector Allocation
Portfolio Date: 30-04-2020

Portfolio Holdings
Portfolio Date: 30-04-2020

Drawdown
Time Period: 01-05-2017 to 30-04-2020

Trailing Returns
Period Inv Bmk1
3 months -12.16 -11.72
6 months -10.54 -10.81
1 Year -5.74 -6.41
2 Years -0.39 1.77
3 Years 3.12 5.15
5 Years 6.02 5.20

Investment Growth
Time Period: 01-05-2015 to 30-04-2020

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