ICICI Pru Regular Savings Gr

Investment Objective
To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography
Rajat Chandak since 17-02-2015

Operations
Inception Date: 30-03-2004
Minimum Initial: 5,000
Annual Report Net Expense Ratio: 1.99
Turnover Ratio %: 91.22
NAV (Mo-End): 44.17

Risk Reward
Std Dev: 4.25
Sharpe Ratio: 0.65
Alpha: -1.15
Sharpe Ratio: 0.65
Treynor Ratio: 3.05
R-Squared: 74.55

Asset Allocation
Portfolio Date: 30-04-2020
- Stock: 19.2%
- Bond: 76.8%
- Cash: 3.9%
- Other: 0%
Total: 100.0%

Market Capitalization
Portfolio Date: 30-04-2020
- Giant: 50.8%
- Large: 31.1%
- Mid: 7.7%
- Small: 10.3%
- Micro: 0.1%
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
Hybrid - Conservative Hybrid

Trailing Returns
<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>-3.19</td>
<td>2.10</td>
</tr>
<tr>
<td>6 months</td>
<td>-1.11</td>
<td>3.56</td>
</tr>
<tr>
<td>1 Year</td>
<td>3.67</td>
<td>10.15</td>
</tr>
<tr>
<td>2 Years</td>
<td>5.33</td>
<td>9.16</td>
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<tr>
<td>3 Years</td>
<td>6.11</td>
<td>8.01</td>
</tr>
<tr>
<td>5 Years</td>
<td>7.79</td>
<td>8.35</td>
</tr>
</tbody>
</table>

Drawdown
Time Period: 01-05-2017 to 30-04-2020
- Max Drawdown: -4.62%
- Max Drawdown # of Periods: 1.00
- Max Drawdown Peak Date: 01-03-2020
- Max Drawdown Valley Date: 31-03-2020

Leading Detractors
Time Period: 01-05-2019 to 30-04-2020
- Motherson Sumi Systems Ltd: -37.93%
- PVR Ltd: -42.37%
- State Bank of India: -38.48%
- Axis Bank Ltd: -41.89%
- Indian Hotels Co Ltd: -47.89%

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020
- Avenue Supermarts Ltd: 83.74%
- Asian Paints Ltd: 21.60%
- Biocon Ltd: 50.46%
- Just Dial Ltd: 38.45%
- Reliance Industries Ltd: 5.82%

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index

Market Capitalization
Portfolio Date: 30-04-2020
- Giant: 50.8%
- Large: 31.1%
- Mid: 7.7%
- Small: 10.3%
- Micro: 0.1%
Total: 100.0%

Sector Allocation
Portfolio Date: 30-04-2020
- Basic Materials %: 7.58%
- Consumer Cyclical %: 19.81%
- Financial Services %: 25.00%
- Real Estate %: 0.00%
- Consumer Defensive %: 16.59%
- Healthcare %: 5.31%
- Utilities %: 0.00%
- Communication Services %: 6.36%
- Energy %: 7.27%
- Industrials %: 8.23%
- Technology %: 3.84%

Portfolio Holdings
Portfolio Date: 30-04-2020
- Housing & Urban Development Corporation Ltd: 7.0%
- Axis Space Developers Pvt. Ltd: 6.5%
- Essar Oil Limited: 6.3%
- Tamilnadu Solar Power Limited: 6.3%
- GMR INFRATECH LTD: 5.3%
- Tata Steel Limited: 5.0%
- Prestige Estates Projects Limited: 4.8%
- TRIPHOLOGIES LIMITED: 4.8%
- ICICI Bank Limited: 4.4%
- DHANYAVADY OFFICE PARKS FEST: 4.1%
- Other: 40.6%
Total: 100.0%