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) 45.63

Risk Reward
Std Dev 3.05
Sharpe Ratio 1.59
Alpha 1.54
Sharpe Ratio 1.59
Treynor Ratio 6.48
R-Squared 70.03

Asset Allocation
Portfolio Date: 31-01-2020
Stock 15.8
Bond 79.1
Cash 5.1
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 31-01-2020
Giant 52.8
Large 26.0
Mid 15.6
Small 5.5
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

Portfolio Holdings
Portfolio Date: 31-01-2020

Trailing Returns
<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmk1</th>
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<tbody>
<tr>
<td>3 months</td>
<td>2.15</td>
<td>1.43</td>
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<tr>
<td>6 months</td>
<td>5.69</td>
<td>3.79</td>
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<tr>
<td>1 Year</td>
<td>10.21</td>
<td>10.80</td>
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<td>2 Years</td>
<td>7.37</td>
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<td>3 Years</td>
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<td>7.67</td>
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<tr>
<td>5 Years</td>
<td>8.47</td>
<td>7.91</td>
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</tbody>
</table>

Drawdown
Time Period: 01-02-2017 to 31-01-2020
Max Drawdown -1.53 -1.25
Max Drawdown # of Periods 1.00 1.00
Max Drawdown Peak Date 01-09-2018 01-09-2018
Max Drawdown Valley Date 30-09-2018 30-09-2018

Leading Detractors
Time Period: 01-02-2019 to 31-01-2020
Rescaled Weight Return Contribution
ITC Ltd 3.83 -13.99 -0.58
TVS Motor Co Ltd 4.24 -6.44 -0.45
Motherson Sumi Systems Ltd 6.69 -3.46 -0.45
Cipla Ltd 2.32 -12.93 -0.32
Tata Consultancy Services Ltd 1.31 -5.74 -0.20

Leading Contributors
Time Period: 01-02-2019 to 31-01-2020
Rescaled Weight Return Contribution
Bajaj Finserv Ltd 4.43 55.07 2.05
ICICI Bank Ltd 4.47 20.55 1.92
HDFC Bank Ltd 9.91 18.91 1.80
Avenue Supermarts Ltd 3.52 55.45 1.78
KNR Constructions Ltd 3.75 45.97 1.53

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

Sector Allocation
Portfolio Date: 31-01-2020
Basic Materials % 5.30
Consumer Cyclical % 22.07
Financial Services % 33.37
Real Estate % 0.00
Consumer Defensive % 12.84
Healthcare % 3.36
Utilities % 0.00
Communication Services % 7.05
Energy % 4.22
Industrials % 8.35
Technology % 3.45

Investment Growth
Time Period: 01-02-2015 to 31-01-2020

Drawdown
Time Period: 01-02-2017 to 31-01-2020
Max Drawdown -1.25 -1.00
Max Drawdown # of Periods 1.00 1.00
Max Drawdown Peak Date 01-09-2018 01-09-2018
Max Drawdown Valley Date 30-09-2018 30-09-2018

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