Presenting

ICICI Prudential

Passive Multi-Asset Fund Of Funds

A Fund Of Funds (FOF) that invests across asset classes through ETFs & Index Funds

NFO DATE December 27, 2021 – January 10, 2022

ICICI PRUDENTIAL MUTUAL FUND

TARAKKI KAREIN!

Attributes of Investing

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Investing consists of SELECTION, TIMING, SIZING & TAXATION

SELECTION

Excess information about various asset classes & schemes available in the market

TIMING

Identifying market cycles

SIZING

Assigning weights based on conviction

TAXATION

Any rebalance or exit involves taxation

SELECTION: Winner keeps on changing

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Markets keep on moving & various asset classes performs differently each year

2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD as on Nov 22,2021
Gold 28.61	Equity 90.96	Gold 24.22	Gold 31.85	Equity 33.48	Global Eq 35.76	Equity 39.30	Debt 8.51	Debt 14.30	Equity 37.65	Gold 7.67	Global Eq 26.78	Gold 28.24	Equity 31.36
Debt 19.48	Global Eq 25.72	Equity 15.27	Global Eq 7.61	Global Eq 17.03	Equity 4.82	Debt 15.31	Global Eq 0.30	Gold 10.08	Global Eq 14.24	Debt 5.16	Gold 24.58	Equity 17.89	Global Eq 18.60
Global Eq -30.27	Gold 22.42	Debt 6.42	Debt 6.26	Gold 12.92	Debt 3.48	Global Eq 4.36	Equity 0.22	Global Eq 8.41	Gold 6.23	Equity -2.14	Debt 12.07	Global Eq 17.27	Debt 3.57
Equity -56.54	Debt 1.30	Global Eq 6.09	Equity -26.40	Debt 11.80	Gold -7.90	Gold -6.05	Gold -6.64	Equity 5.12	Debt 4.38	Global Eq -3.06	Equity 8.97	Debt 13.78	Gold -2.74

Equity: Nifty 500 Index TRI; Global Eq: MSCI ACWI (INR Terms); Debt: CRISIL Long Term Debt Index; Gold: LBMA AM Fixing Prices

CAGR: Compounded Annualized Growth Rate. CAGR is calculated from January 1, 2008 to November 22, 2021. All above figures are Calendar Year Returns for the respective asset classes. .
The above are the performances of the indices and do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future

Timing: Investor behavior vs Institutionally managed

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Jan - 20:
NIFTY LEVELS:11962

MARKET RANGE BOUND

FEB – 20:
NIFTY LEVELS: 11201

INVESTOR SENTIMENTS (Equity MF Flows)

Jan - 20:	Feb- 20:
₹. 7877 crs	₹. 10796 crs

Increase in investor inflows in Equity Funds

Funds where equity is managed in flexible manner

Jan - 2020	Feb - 2020:
51%	50%

No major change in Equity allocation by Funds where Equity allocation is flexible

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Mar - 20:
NIFTY LEVELS:8598

MARKET DEEP CORRECTION

INVESTOR SENTIMENTS (Equity MF Flows)

₹. 11723 crs

Marginal Increase in investor inflows in Equity Funds

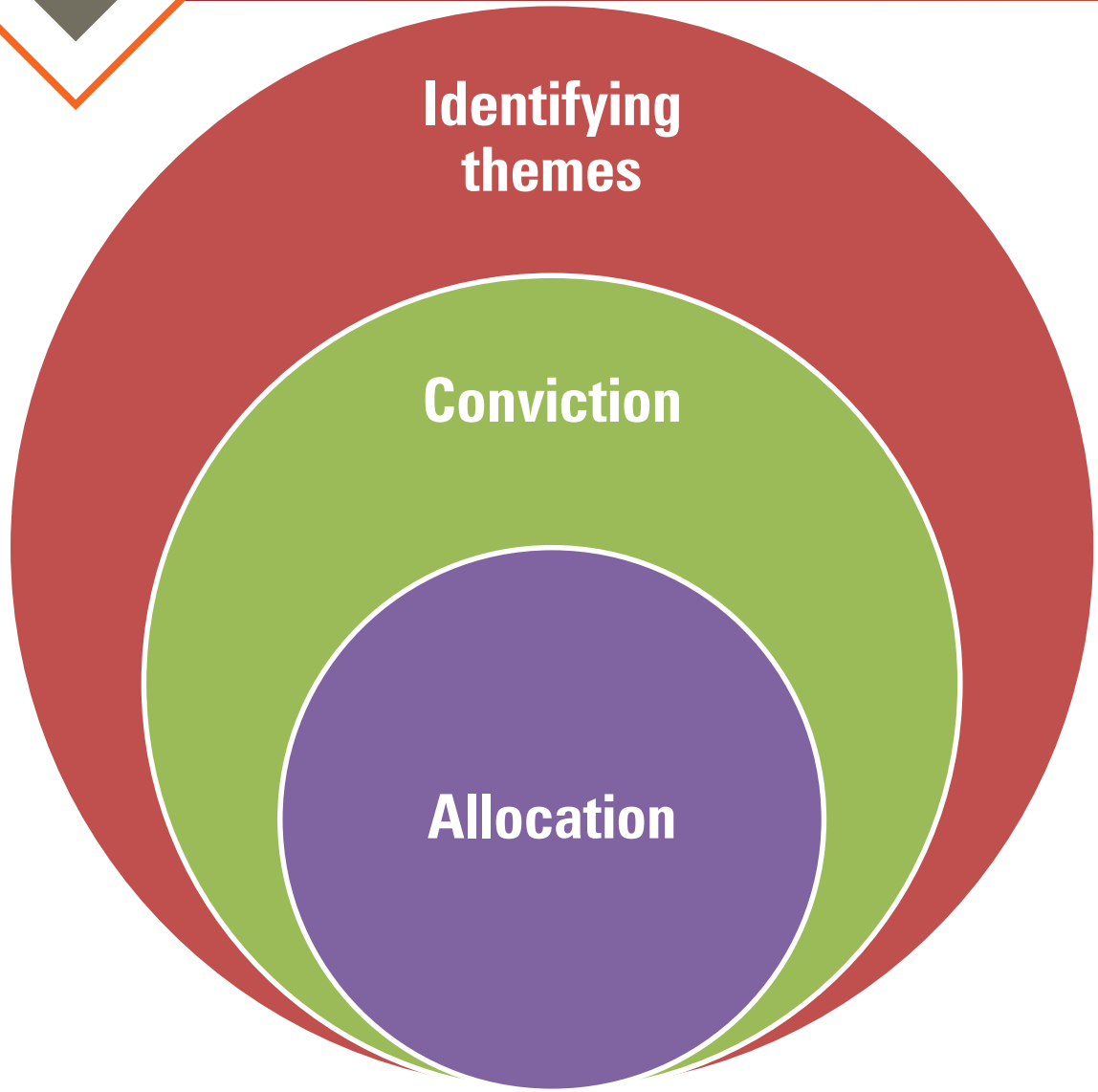
Funds where equity is managed in flexible manner

Mar 2020: **80%**

Substantial change in Equity allocation by Funds where Equity allocation is flexible

Source: For Equity MF Flows – AMFI Website; For Equity Levels: Models of various Aggressive Hybrid Schemes

SIZING: Allocation to each asset class



Selection : Identifying the right asset class for investment

Timing : To capitalize when opportunities arises in the market

Sizing : How much one can allocate in a particular strategy.

Taxation: Is DIY efficient??

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DO IT YOURSELF (DIY)

Capital Gains on Domestic Equities

Short Term (<1 yr.)	15%
Long Term (>1 yr.)	10%*

*In case gains are more than Rs. 1 lakh

Capital Gains on Other Asset Classes (Debt/ Gold/ Global Equities)

Short Term (<3 yrs.)	Maximum Marginal Rate of Tax
Long Term (>3 yrs.)	20%

Hurdles related to DIY:

- Attracts long term and short term tax implications while switching between various asset classes
- Different tax rates applicable for different asset classes

INVESTING THROUGH A SCHEME

SCHEME LEVEL

- No tax impact for internal allocation change

INVESTOR LEVEL

- Tax applicable on single NAV with indexation benefits if redeemed after 3 years from the date of investment.

MMR – Maximum Marginal Rate of tax as per Income Tax Act, 1961. Please consult your tax advisors before taking any investment decisions.

So, in a nutshell : Challenges faced by an Investor

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An investor is bound by limited exposure to knowledge and unlimited exposure to sentiments

Let the market correct, then I will enter.

Sentiments are not good just look at the NEWS

Markets are at all time high, it cant move up further.

Cost & Taxation Impact

How and which countries to invest globally?

How the interest rate cycle moves, which debt mutual fund to invest in?

Which is the Right Scheme to invest in?

Can I invest in Gold? When should I enter?

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Presenting

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Passive Multi-Asset Fund of Funds

Aim for a simple solution

Passive Multi-Asset Fund of Funds: Aim for a Simple Solution

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TICKS OFF EVERY REQUIREMENT ON THE LIST

SELECTION

SIZING

CHECKLIST FOR INVESTING

- Invests across asset class
- Captures Market Timing
- Assign weights to individual asset class
- Selects appropriate schemes
- Timely review
- Ease of switching between asset class
- Tax Efficient

TIMING

TAXATION

Summary : Passive Multi-Asset Fund of Funds – A Portfolio that "ACTS" wisely

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Investor expects to have a well diversified investment portfolio that have allocation towards:

A – Allocation is across a wide range of asset classes and agility is possible.

C – Capitalizes various segments/themes of Index/ETF based funds.

T – Taxation efficient structure. Timing for investing is not needed.

S – Size the allocation by assigning weights to each asset class

*No taxation at scheme level in case of turnover within the scheme. However, taxation other than equity taxation is applicable at investor level. Please consult your tax advisors before taking any investment decisions. The asset allocation and investment strategy of the scheme will be as per the scheme information document of the scheme.

Passive Multi-Asset Fund of Funds: A Blend of Various Asset Classes

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ICICI Prudential Passive Multi-Asset Fund of Funds ("The Scheme") is a simple solution for multiple problems. The Scheme provides a blend of all asset classes and follows the approach below.

E

Domestic Equity ETFs and Index Funds - 25%-65%

D

Debt ETFs and Index Funds - 25%-65%

G

Gold ETFs - 0%-15%

E

Global Equity ETFs and Index Funds – 10%-30%

Investment in the above asset classes shall be through ETFs/ Index Funds and not directly into Domestic Equity, Debt, Gold or Global Equities. The scheme will follow the investment strategy as per SID.

Role of Each Asset Class (through ETFs and Index Funds)

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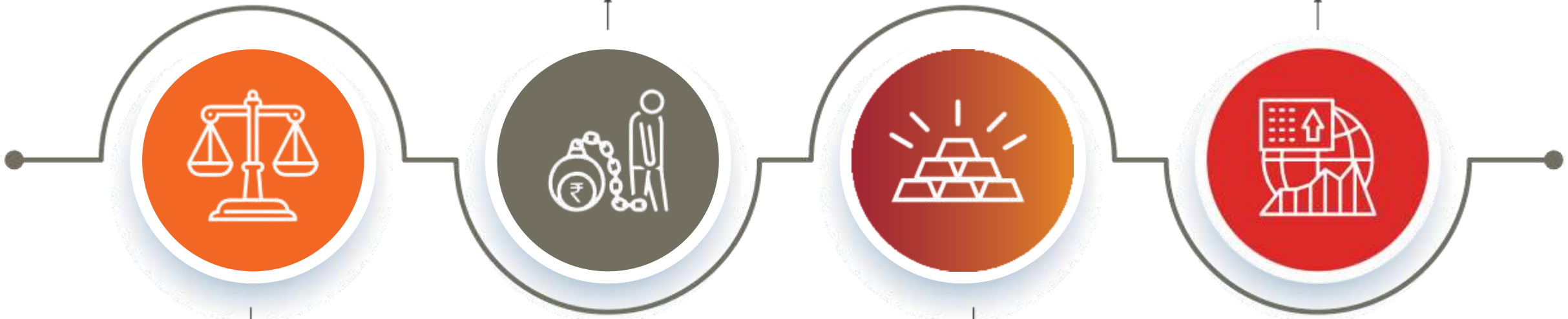
Debt

Aims to generate stable returns and long term wealth creation opportunities through underlying debt ETFs/ Index Funds

Equities (Global)

Provide diversification benefits and help to invest in mega trends



Equity (Domestic)

Aims to generate capital appreciation through India Growth Story

Gold

Can act as a potential hedge against inflation

Investment in the above asset classes shall be through ETFs/ Index Funds and not directly into Domestic Equity, Debt, Gold or Global Equities.

Equity (Domestic) Universe

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EQUITY ETFS/ INDEX FUNDS

ICICI Prudential AMC offers 25 ETFs & Index funds*.
Mentioned below are some of the categories launched in India:

MARKETCAP BASED

Nifty 50
Sensex
Nifty Next 50
Nifty 100
Nifty Midcap 150
Nifty Smallcap
S&P BSE 500

SECTOR/THEME BASED

Bank
Private Bank
IT
Healthcare
Consumption
FMCG
PSU oriented

FACTOR BASED

Low Vol Alpha
Low Vol
Momentum
Quality
Value
Dividend

*Number of ETFs & Index Funds as on November 30, 2021. The above mentioned types/sub-categories are only examples and not an exhaustive list.

Debt Universe & Gold

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DEBT ETFS/ INDEX FUND

There are various debt (ETFs/Index) funds duration based, strategy based etc.

- Liquid Category
- Gilt ETFs with varied maturity
- Target Maturity Products investing in SDL,PSUs, Gsec etc.

GOLD

Through Gold ETFs

The above mentioned types/sub-categories are only examples and not an exhaustive list.

Global Allocation

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30 identified global ETFs that invest across globe/country specific & theme specific ETFs

Country/Region Specific

iShares Core S&P 500 ETF
Invesco QQQ Trust _US

iShares Core MSCI Emerging Markets ETF

iShares Core S&P Small-Cap ETF

iShares MSCI China ETF

iShares Core MSCI Europe ETF

iShares Latin America 40 ETF

iShares MSCI Russia ETF

iShares MSCI Japan ETF

Factor Based

ProShares S&P 500 Dividend Aristocrats ETF

iShares MSCI Intl Quality Factor ETF

iShares Edge MSCI Multifactor Intl ETF

Themes

VanEck Gold Miners ETF

iShares Global Tech ETF

iShares Global Healthcare ETF

iShares Global Financials ETF

iShares US Aerospace & Defense ETF

iShares Global Energy ETF

iShares Transportation ETF

Invesco China Technology ETF

VanEck Agribusiness ETF

iShares Global Consumer Staples ETF

iShares MSCI Global Mtls&Mng Prdcrs ETF

Mega Trends

iShares Biotechnology ETF

iShares Global Clean Energy ETF

iShares Exponential Technologies ETF

iShares Self-Driving EV and Tech ETF

Global X FinTech ETF

iShares Cybersecurity and Tech ETF

iShares US Technology ETF

Passive Multi-Asset Fund of Funds : Investment Approach (VTT)

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Valuations

To ascertain whether an asset class is expensive or cheap based on various indicators

Triggers

Triggers are events which can chart the course of direction (positive/negative)

Technicals

Technical helps to select ETFs/Index funds based on their relative performance

Valuation: Equity (Domestic) Market pacing ahead

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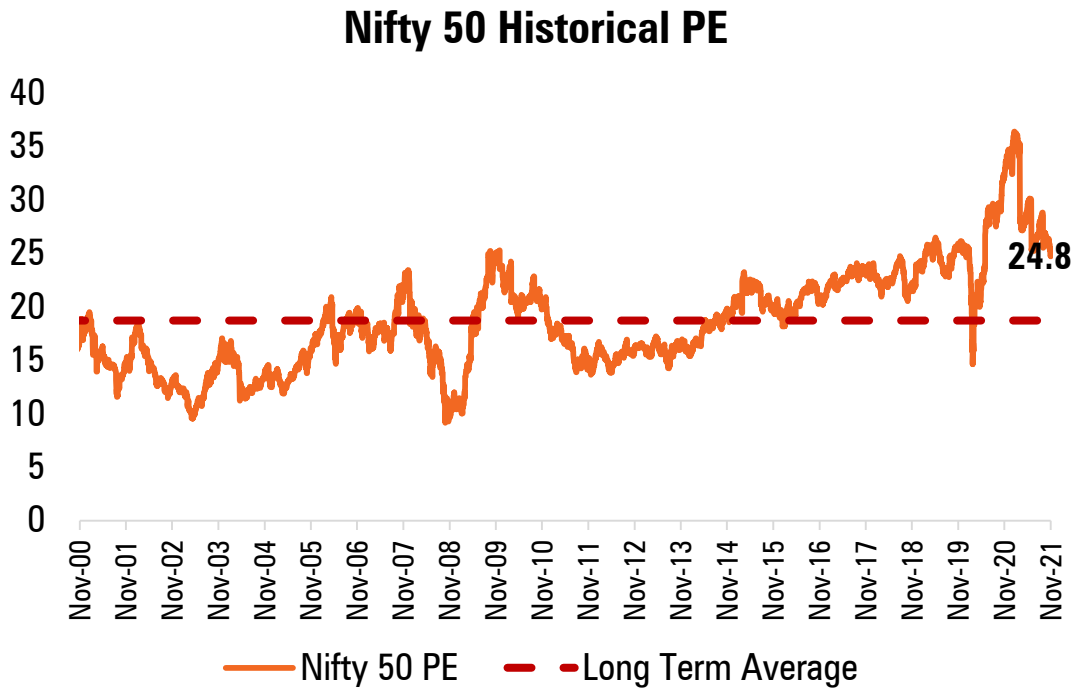
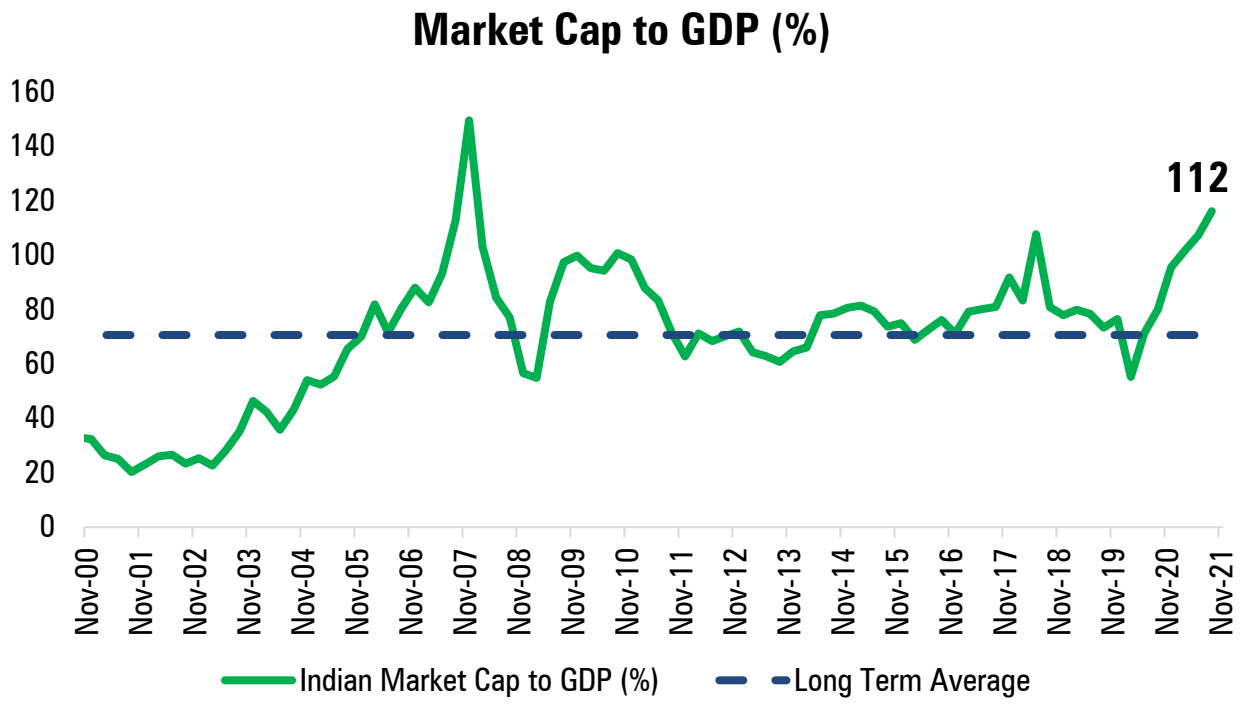
The Nifty 50 forward P/E valuation inching nearer +1SD above 10-year mean and Market Cap to GDP remains higher than the average





Source: Kotak Research, Data. Data as on Nov 30, 2021,P/E-Price to Earnings ratio; s.d - standard deviation

Valuation: India vs Global

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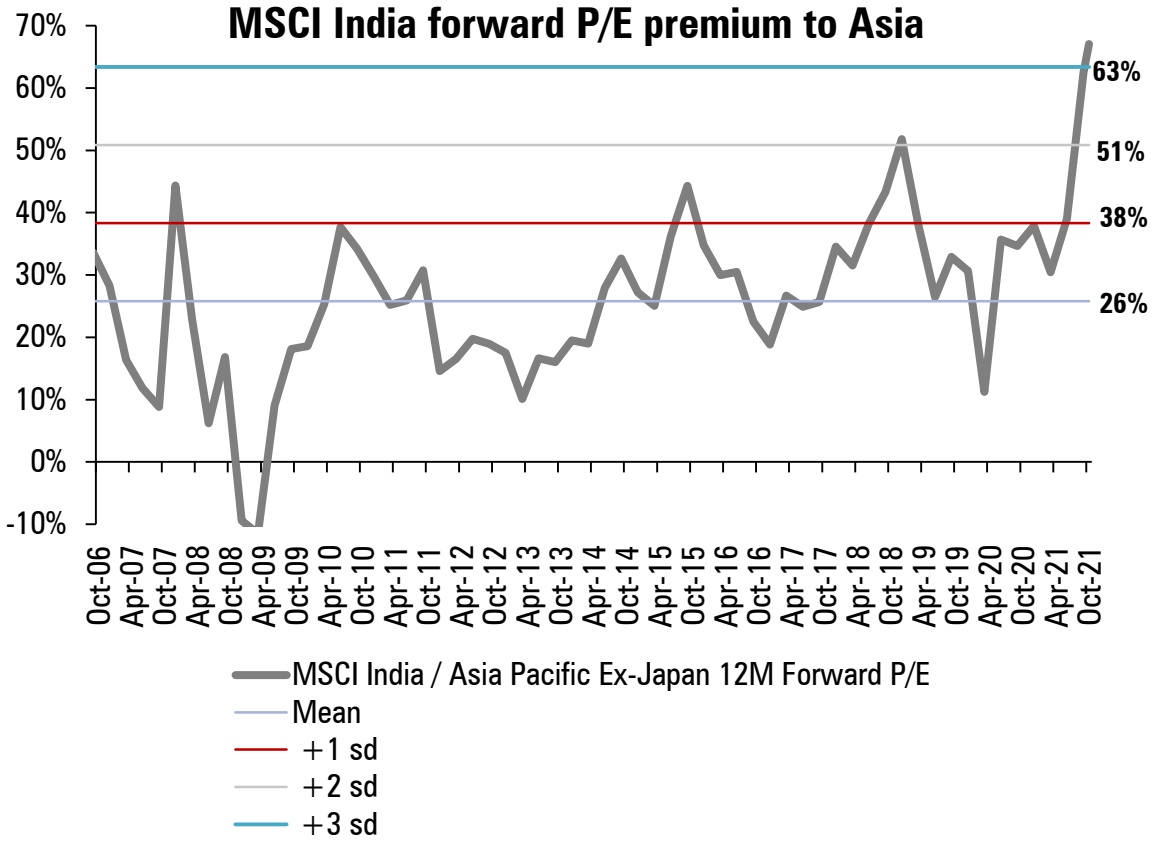
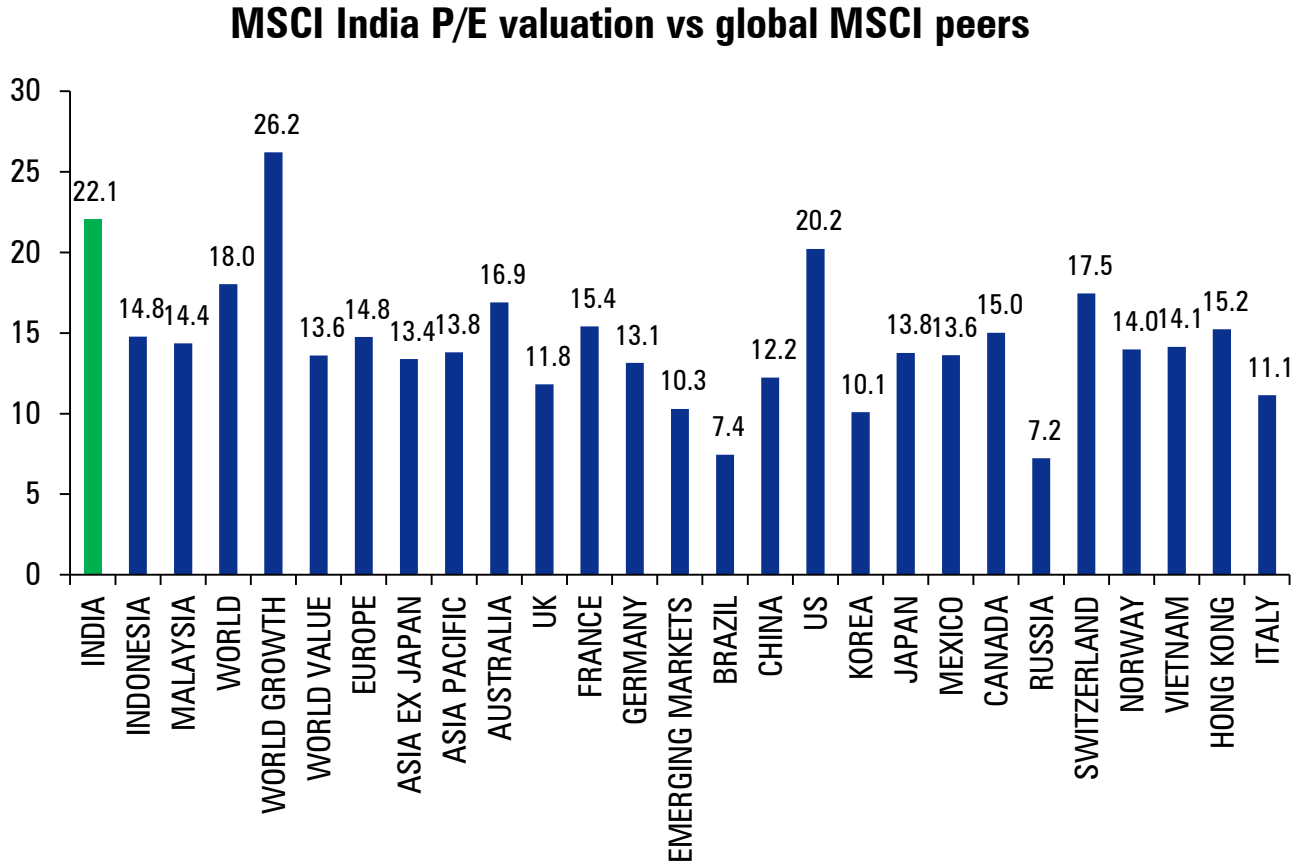
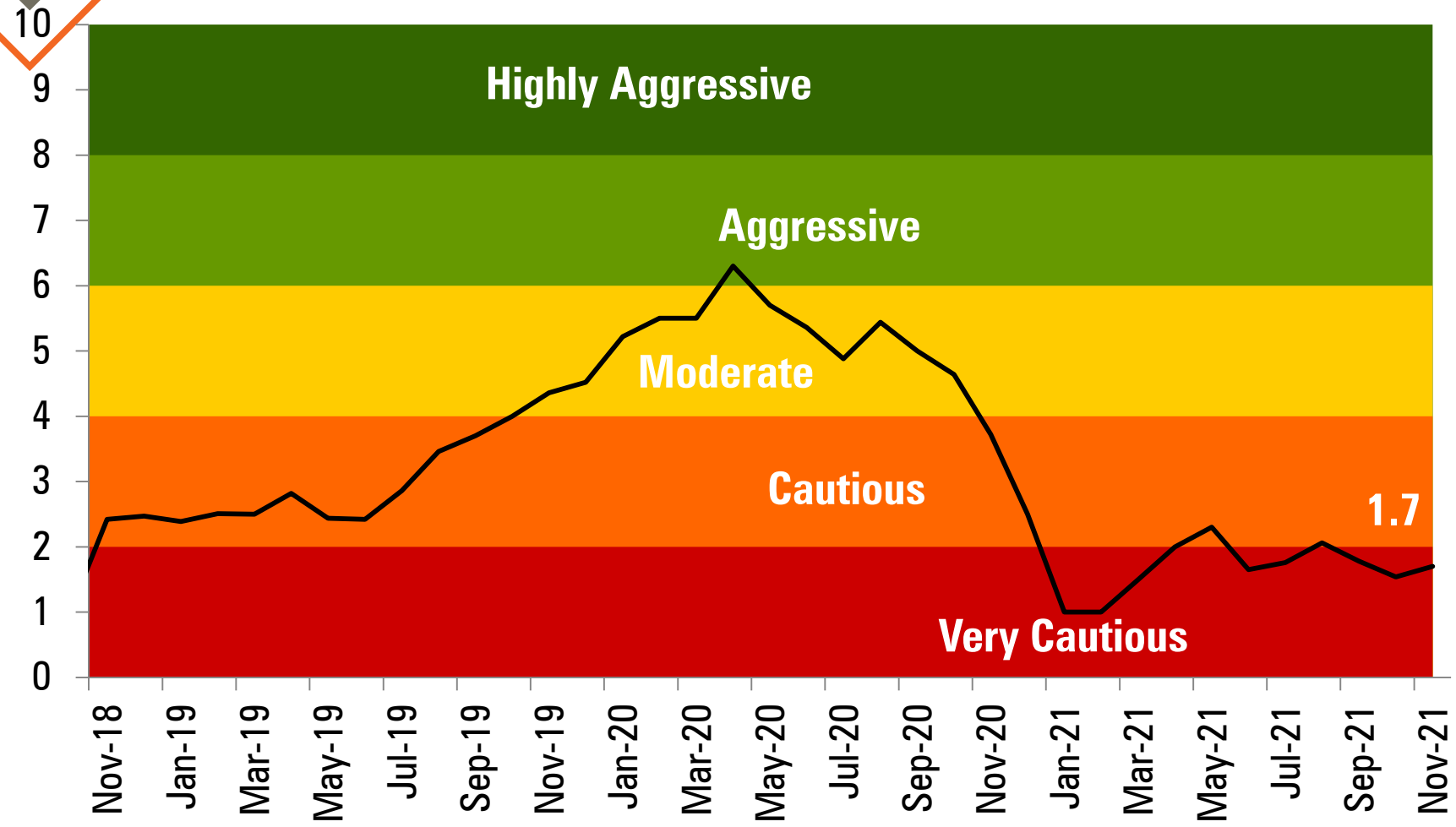
India continue to demand premium over other Asian countries and remains at a high valuation



Sources: INCRED research; Data as on Oct 31, 2021



Valuation: Debt Valuation Index



We remain very cautious on duration as the interest rates are expected to remain volatile due to RBI expected to normalize liquidity and upside risk to inflation due to economic recovery

Data as on November 30, 2021. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement for calculation.

Triggers

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Below Triggers helps to identify the various asset class and subsequently allocation would be decided

MACRO PARAMETERS

- Current Account Deficit
- Fiscal Deficit
- Interest Rates
- Inflation

INVESTMENT INDICATORS

- Capex Investments
- New Projects cleared, etc

BUSINESS & CONSUMER SENTIMENT

- Purchasing Manager Index
- Business Confidence Index
- Sales of various consumer discretionary products, etc.

GLOBAL FACTORS

- DM Growth Outlook
- China Growth Outlook
- DM Policy Outlook
- China Policy Stance

Capex – Capital Expenditure, DM – Developed Markets. The above list its not exhaustive and above mentioned indicative indicators are used to ascertain business cycle and the same may change based on the evolving environment. The asset allocation and investment strategy will be as per Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the Scheme.

Technical: Equities(Domestic) Market Segment Performance

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Within an asset class each market segment/sector/theme behave and performance differently

2013	2014	2015	2016	2017	2018	2019	2020	2021 YTD
IT	Bank	Alpha Low Volatility 30	Alpha Low Volatility 30	Nifty Next 50	IT	Bank	IT	IT
60.19	66.16	14.38	9.10	47.86	25.97	18.94	57.88	50.68
Healthcare	Alpha Low Volatility 30	Healthcare	Bank	Consumption	FMCG	Nifty 50	Healthcare	Nifty Next 50
21.89	48.66	12.94	8.47	46.83	15.21	13.48	57.69	31.21
Alpha Low Volatility 30	Healthcare	Low Volatility 30	Nifty Next 50	Alpha Low Volatility 30	Low Volatility 30	Nifty 100	Low Volatility 30	S&P BSE 500
16.38	47.55	9.84	8.41	44.79	7.34	11.83	24.24	30.54
FMCG	Nifty Next 50	Consumption	S&P BSE 500	Bank	Bank	IT	Consumption	Nifty 100
13.34	46.35	8.98	5.15	41.52	6.74	10.99	20.45	25.63
Consumption	S&P BSE 500	Nifty Next 50	Nifty 100	S&P BSE 500	Nifty 50	S&P BSE 500	S&P BSE 500	Alpha Low Volatility 30
10.78	38.93	8.05	5.01	37.71	4.61	8.98	18.36	25.47
Nifty 50	Low Volatility 30	IT	FMCG	Nifty 100	Alpha Low Volatility 30	Alpha Low Volatility 30	Nifty 50	Nifty 50
8.07	36.81	1.55	4.61	32.97	3.90	5.26	16.09	24.56
Nifty 100	Nifty 100	FMCG	Nifty 50	FMCG	Nifty 100	Low Volatility 30	Nifty 100	Low Volatility 30
7.89	34.88	1.39	4.39	31.27	2.55	5.22	16.03	21.86
Low Volatility 30	Nifty 50	S&P BSE 500	Low Volatility 30	Low Volatility 30	Consumption	Nifty Next 50	Nifty Next 50	Consumption
6.56	32.90	0.45	3.12	30.37	-1.06	1.62	15.87	20.41
Nifty Next 50	Consumption	Nifty 100	Consumption	Nifty 50	S&P BSE 500	Consumption	Alpha Low Volatility 30	Bank
6.03	31.53	-1.26	-1.32	30.35	-1.80	0.55	15.61	16.29
S&P BSE 500	IT	Nifty 50	IT	IT	Healthcare	FMCG	FMCG	Healthcare
4.93	20.13	-3.01	-5.34	14.57	-5.19	0.09	14.68	14.30
Bank	FMCG	Bank	Healthcare	Healthcare	Nifty Next 50	Healthcare	Bank	FMCG
-7.69	19.58	-8.95	-13.23	-1.93	-7.83	-5.92	-2.77	12.19

Source: MFI Explorer. Data as on December 02, 2021. All above figures are Calendar Year Returns for the respective asset classes. The above are the performances of the indices and do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. Index variant considered is total return index variant. Please refer to Slide 29 for indices used above.

Technical: Debt Interest Rate Play

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Under debt, interest rate cycle play a vital role which can be highlighted through following

2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Gilt 27.58	ST Debt 6.58	LT Debt 6.42	ST Debt 7.84	LT Debt 11.80	ST Debt 8.27	LT Debt 15.31	ST Debt 8.66	Gilt 14.97	ST Debt 6.05	ST Debt 6.65	LT Debt 12.07	LT Debt 13.78	ST Debt 4.03
LT Debt 19.48	LT Debt 1.30	ST Debt 4.70	LT Debt 6.26	Gilt 10.67	LT Debt 3.48	Gilt 14.14	LT Debt 8.51	LT Debt 14.30	LT Debt 4.38	Gilt 6.03	Gilt 10.46	ST Debt 10.42	LT Debt 3.57
ST Debt 9.53	Gilt -8.66	Gilt 3.11	Gilt 1.91	ST Debt 9.15	Gilt -0.68	ST Debt 10.47	Gilt 7.39	ST Debt 9.85	Gilt -0.05	LT Debt 5.16	ST Debt 9.53	Gilt 9.26	Gilt 1.44

Gilt: CRISIL 10Y Gsec Index
ST Debt: CRISIL Short Term Bond Fund Index
LT Debt: CRISIL Long Term Debt Index
YTD: as on Nov 22,2021

Source: MFI Explorer. Data as on December 02, 2021. All above figures are Calendar Year Returns for the respective asset classes. CAGR: Compounded Annualized Growth Rate. CAGR is calculated from January 1, 2008 to November 22, 2021. The above are the performances of the indices and do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future.

Technical: Global Region

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REGION

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	CYTD
US	India	US	India	Japan	Russia	China	India	Russia	China	India
2.1%	29.4%	32.4%	32.9%	9.6%	55.5%	54.1%	4.6%	49.6%	29.5%	25.9%
Europe	China	Japan	US	Russia	Latin America	India	Russia	US	US	Russia
-12.1%	22.7%	27.2%	13.7%	4.5%	32.5%	30.3%	-3.0%	31.5%	18.4%	24.2%
Japan	Europe	Europe	China	US	US	Europe	US	Europe	India	US
-14.3%	20.1%	26.7%	8.0%	1.4%	12.0%	26.8%	-4.4%	24.4%	16.1%	23.5%
Latin America	US	India	Japan	Europe	India	Latin America	Latin America	China	Japan	Europe
-18.4%	16.0%	8.1%	-4.0%	-1.3%	4.4%	26.5%	-6.4%	23.5%	14.5%	10.3%
China	Russia	China	Europe	India	Japan	Japan	Japan	Japan	Europe	Japan
-18.4%	14.7%	3.6%	-6.2%	-3.0%	2.4%	24.0%	-12.9%	19.6%	6.5%	0.3%
Russia	Japan	Russia	Latin America	China	China	US	Europe	Latin America	Russia	Latin America
-20.7%	8.2%	-2.4%	-11.1%	-7.8%	0.9%	21.8%	-15.5%	13.6%	-7.0%	-14.7%
India	Latin America	Latin America	Russia	Latin America	Europe	Russia	China	India	Latin America	China
-23.8%	6.0%	-12.1%	-44.9%	-31.1%	-0.6%	4.4%	-18.9%	13.5%	-11.6%	-18.9%

Source: MFI Explorer. Data as on December 02, 2021. All above figures are Calendar Year Returns in percentage terms. The above performances do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future..
Please refer to Slide 29 for indices used for above countries.

Technical: Global Sectors/Themes

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SECTORS/THEMES

2012	2013	2014	2015	2016	2017	2018	2019	2020	CYTD
Global Financials	Aerospace	Transportation	Consumer Staples	Global Metals & Energy	China Tech	Healthcare	US Technology	China Tech	Energy
29.5%	57.6%	32.7%	6.1%	57.5%	46.0%	3.0%	48.4%	60.0%	37.5%
Global Agri	Transportation	US Technology	Healthcare	Gold Mining	Global IT	US Technology	Global IT	US Technology	US Technology
18.0%	48.7%	20.2%	6.0%	54.5%	41.1%	-1.3%	47.8%	49.7%	32.3%
Healthcare	Healthcare	Healthcare	Aerospace	Energy	US Technology	Global IT	Gold Mining	Global IT	Global IT
17.5%	36.4%	17.8%	4.5%	28.1%	39.4%	-5.0%	41.3%	43.9%	25.2%
Global IT	US Technology	Global IT	Global IT	Transportation	Global Metals & Energy	Global Agri	China Tech	Global Metals & Energy	Global Financials
15.9%	31.3%	15.5%	4.5%	23.7%	37.2%	-6.1%	34.2%	27.2%	21.9%
Aerospace	Global Financials	Aerospace	US Technology	Aerospace	Aerospace	Aerospace	Aerospace	Gold Mining	Global Agri
14.5%	27.3%	10.3%	3.3%	20.9%	35.7%	-6.8%	31.2%	24.1%	18.0%
Consumer Staples	Global IT	Consumer Staples	Global Financials	US Technology	Global Financials	Gold Mining	Global Financials	Transportation	Transportation
13.5%	25.2%	6.7%	-4.5%	13.8%	23.5%	-8.4%	24.4%	19.5%	17.6%
Transportation	Consumer Staples	Global Financials	Global Agri	Global IT	Global Agri	Consumer Staples	Healthcare	Global Agri	Global Metals & Energy
12.9%	20.0%	3.6%	-9.2%	13.7%	21.7%	-10.7%	23.3%	14.7%	14.6%
US Technology	Energy	Global Agri	Transportation	Global Agri	Transportation	Transportation	Consumer Staples	Healthcare	Healthcare
12.2%	16.2%	0.2%	-18.3%	12.5%	21.5%	-10.8%	23.1%	12.5%	11.2%
Global Metals & Energy	Global Agri	Energy	Energy	Global Financials	Healthcare	Energy	Global Agri	Consumer Staples	Aerospace
5.1%	7.2%	-11.6%	-22.4%	12.4%	20.5%	-14.8%	22.0%	7.4%	5.6%
Energy	Global Metals & Energy	Gold Mining	Gold Mining	Consumer Staples	Consumer Staples	Global Financials	Transportation	Global Financials	Consumer Staples
2.7%	-7.6%	-11.8%	-24.6%	1.2%	17.4%	-15.9%	21.4%	-3.0%	5.0%
Gold Mining	Gold Mining	Global Metals & Energy	Global Metals & Energy	Healthcare	Gold Mining	Global Metals & Energy	Global Metals & Energy	Aerospace	Gold Mining
-8.5%	-53.6%	-19.3%	-40.2%	-6.2%	12.4%	-18.0%	16.7%	-13.2%	-14.5%
				China Tech	Energy	China Tech	Energy	Energy	China Tech
				-19.2%	5.3%	-30.0%	11.8%	-31.2%	-21.3%

Source: MFI Explorer. Data as on December 02, 2021. All above figures are Calendar Year Returns in percentage terms. The above performances do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future.
Please refer to Slide 29 for indices used for above sectors/themes.

Technical: Global Mega Trends & Factors

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MEGA TRENDS

2016	2017	2018	2019	2020	CYTD
Cyber Security	Fintech	Cyber Security	Global Clean Energy	Global Clean Energy	Self Driving & EV
12.9%	51.6%	13.3%	44.3%	141.3%	28.2%
Self Driving & EV	Exponential Tech	Fintech	Fintech	Self Driving & EV	Exponential Tech
9.8%	34.2%	2.3%	38.1%	58.7%	13.9%
Exponential Tech	Self Driving & EV	Exponential Tech	Cyber Security	Fintech	Cyber Security
9.0%	33.3%	-4.4%	33.5%	54.6%	10.4%
Fintech	Cyber Security	Biotechnology	Exponential Tech	Cyber Security	Biotechnology
0.1%	26.4%	-8.5%	30.8%	51.9%	4.4%
Global Clean Energy	Biotechnology	Global Clean Energy	Self Driving & EV	Exponential Tech	Fintech
-17.4%	25.9%	-9.0%	28.8%	35.7%	-5.3%
Biotechnology	Global Clean Energy	Self Driving & EV	Biotechnology	Biotechnology	Global Clean Energy
-17.9%	20.5%	-19.9%	27.7%	27.3%	-18.5%

FACTORS

2016	2017	2018	2019	2020	CYTD
Dividend Yield	Multifactor	Dividend Yield	Quality Factor	Quality Factor	Dividend Yield
11.8%	28.4%	-2.7%	28.2%	13.2%	18.9%
Quality Factor	Quality Factor	Quality Factor	Dividend Yield	Dividend Yield	Quality Factor
0.7%	24.5%	-11.0%	28.0%	8.7%	8.3%
Multifactor	Dividend Yield	Multifactor	Multifactor	Multifactor	Multifactor
0.2%	21.7%	-15.6%	18.3%	3.2%	7.0%

Source: MFI Explorer. Data as on December 02, 2021. All above figures are Calendar Year Returns in percentage terms. The above performances do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future.
Please refer to Slide 29 for indices used for above trends / factors

Summary : Invest in ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI PRUDENTIAL MUTUAL FUND
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ICICI Prudential Passive Multi-Asset Fund of Funds

- Active involvement in identifying asset class and mix
- AMPLE MIX within each asset class
- Tax efficient structure
- Exposure to select and innovative range of global etfs
- Portfolio monitored regularly
- Aims to generate better Risk Adjusted returns
- Well Diversified across asset class

The asset allocation and investment strategy of the scheme will be as per the scheme information document of the scheme

ICICI Prudential Passive Multi-Asset Fund of Funds – NFO DETAILS

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Type of the Scheme	**An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds.**
Benchmark	**CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage).**
Minimum Application Amount	**DURING NEW FUND OFFER PERIOD / DURING ONGOING OFFER PERIOD/ Additional Application amount:** Rs. 1000/- (plus in multiple of Re. 1) Minimum application amount for switch ins - Rs. 1000/- and Any amount thereafter
SIP	**DURING NEW FUND OFFER PERIOD / DURING ONGOING OFFER PERIOD:** • Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 • Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.
Plans	**ICICI Prudential Passive Multi-Asset Fund of Funds– Regular Plan and ICICI Prudential Passive Multi-Asset Fund of Funds – Direct Plan**
Options	Growth Option and Income Distribution cum capital withdrawal option (IDCW) with Payout of Income Distribution cum capital withdrawal (IDCW Payout) sub-option and Reinvestment of Income Distribution cum capital withdrawal (IDCW Reinvestment) sub-options Default Option: Growth option
Exit Load	If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Taxation	**Other than equity taxation**
Fund Manager	Mr. Sankaran Naren, Mr. Manish Banthia, Mr. Ritesh Lunawat, Mr. Dharmesh Kakkad, Mr. Nishit Patel and Ms. Priyanka Khandewal

TO INVEST

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Mutual Fund Distributor

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Visit
www.iciciprumf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Sources

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Domestic Segments/ Theme

Segment /Theme	Index
Alpha Low Volatility 30	NIFTY Alpha Low Volatility 30 TRI
Bank	Nifty Bank TRI
Consumption	Nifty India Consumption TRI
FMCG	Nifty FMCG TRI
Healthcare	Nifty Healthcare TRI
IT	Nifty IT TRI
Low Volatility 30	Nifty 100 Low Volatility 30 TRI
Nifty 100	Nifty 100 TRI
Nifty 50	Nifty 50 TRI
Nifty Next 50	Nifty Next 50 TRI
S&P BSE 500	S&P BSE 500 TRI

Global Region

Country	Index
China	MSCI China NR USD
Europe	MSCI Europe IMI NR USD
India	Nifty 50 TRI
Japan	MSCI Japan NR USD
Latin America	S&P Latin America 40 NR USD
Russia	MSCI Russia 25/50 NR USD
US	S&P 500 TR USD

Global Sectors/ Theme

Sector/ Theme	Index
Aerospace	DJ US Select Aerospace&Defense TR USD
Consumer Staples	S&P Glb 1200 Cons Stpl Sec Cpd NR USD
Energy	S&P Global 1200 Energy Sector NR USD
Global Agri	MVIS Global Agribusiness NR USD
Global Financials	S&P Global 1200 Financials NR USD
Global IT	S&P Global 1200 Information Tech NR USD
Global Metals & Energy	MSCI ACWI Select Mt&MP Ex G&S IMI NR USD
Gold Mining	NYSE Arca Gold Miners TR USD
Healthcare	S&P Global 1200 Healthcare Sector NR USD
Transportation	S&P Transpt Sel Ind FMC Cap TR USD
US Technology	Russell 1000 Tech RIC 22.5/45 Cap TR USD

Global Sectors/ Theme

Sector/ Theme	Index
Biotechnology	ICE Biotechnology TR USD
Cyber Security	NYSE FactSet Glb Cyber Security USD
Exponential Tech	Morningstar Exponential Tech NR USD
Fintech	Indxx Global Fintech Thematic NR USD
Global Clean Energy	S&P Global Clean Energy NR USD
Self Driving & EV	NYSE FS Glb AutoDrv and ElecVeh USD

Global Factors

Factors	Index
Dividend Yield	S&P 500 Dividend Aristocrats TR USD
Multifactor	MSCI World EX USA Div Mult-Factor NR USD
Quality Factor	MSCI World ex US Sector Ntrl Qlty NR USD

Riskometer and Disclaimer

ICICI PRUDENTIAL MUTUAL FUND
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This scheme is suitable for investors who are seeking*:
• Long term wealth creation • An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Investors understand that their principal will be at Very High risk

Benchmark of the scheme: CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)

Benchmark Riskometer

The Benchmark Riskometer is at very high risk

#Investors may please note that they will be bearing the recurring expenses of the relevant fund of funds scheme in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investment.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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THANK YOU