Map not to scale. This map has been used for design and representational purpose only, it does not depict the geographical boundaries of any country. These do not conform to the external boundaries of any country.
Myth Buster:

International Investment ≠ Investing in US tech only

Map not to scale. This map has been used for design and representational purpose only, it does not depict the geographical boundaries of any country. These do not conform to the external boundaries of any country. The scheme may take exposure to schemes basis investment strategy which may help investor to take exposure to global markets. Investors are requested to note that the asset allocation will be in line with SID limits at all points of time.
Why should your Investments GO GLOBAL?

Map not to scale. This map has been used for design and representational purpose only, it does not depict the geographical boundaries of any country. These do not conform to the external boundaries of any country.
Why should your Investments GO GLOBAL?

Tapping some themes/opportunities of future which are present globally

Cloud computing
Digital Platforms
e-Commerce
Cashless Economy
Artificial Intelligence
Driverless Cars
Why should your Investments GO GLOBAL?

Markets around the Globe perform differently each year, diversification to International Markets may allow investor’s portfolio to deliver better returns compared to domestic markets.

Table Showing Calendar Year Returns of Stock Market Indices of each Country

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>France</td>
<td>9.0%</td>
<td>4.9%</td>
<td>8.8%</td>
<td>-11.0%</td>
<td>26.4%</td>
<td>-7.1%</td>
<td>21.1%</td>
</tr>
<tr>
<td>Germany</td>
<td>10.0%</td>
<td>6.9%</td>
<td>11.4%</td>
<td>-18.3%</td>
<td>25.5%</td>
<td>3.5%</td>
<td>10.1%</td>
</tr>
<tr>
<td>Brazil</td>
<td>-10.6%</td>
<td>38.9%</td>
<td>28.2%</td>
<td>15.0%</td>
<td>31.6%</td>
<td>2.9%</td>
<td>-14.4%</td>
</tr>
<tr>
<td>Indonesia</td>
<td>-12.4%</td>
<td>15.3%</td>
<td>20.0%</td>
<td>-2.5%</td>
<td>1.7%</td>
<td>-5.1%</td>
<td>9.3%</td>
</tr>
<tr>
<td>India</td>
<td>-5.1%</td>
<td>1.8%</td>
<td>28.1%</td>
<td>6.7%</td>
<td>13.8%</td>
<td>15.6%</td>
<td>19.2%</td>
</tr>
<tr>
<td>South Korea</td>
<td>1.8%</td>
<td>3.3%</td>
<td>21.8%</td>
<td>-17.3%</td>
<td>7.7%</td>
<td>30.8%</td>
<td>-1.2%</td>
</tr>
<tr>
<td>Japan</td>
<td>9.3%</td>
<td>0.4%</td>
<td>19.1%</td>
<td>-12.1%</td>
<td>18.2%</td>
<td>16.0%</td>
<td>1.4%</td>
</tr>
<tr>
<td>Russia</td>
<td>-0.6%</td>
<td>52.2%</td>
<td>0.2%</td>
<td>-7.6%</td>
<td>45.3%</td>
<td>-10.4%</td>
<td>18.6%</td>
</tr>
<tr>
<td>Switzerland</td>
<td>-14.5%</td>
<td>-0.1%</td>
<td>18.1%</td>
<td>-9.8%</td>
<td>5.0%</td>
<td>-11.8%</td>
<td>6.9%</td>
</tr>
<tr>
<td>Singapore</td>
<td>-1.4%</td>
<td>-6.8%</td>
<td>14.1%</td>
<td>-10.2%</td>
<td>26.0%</td>
<td>0.8%</td>
<td>13.6%</td>
</tr>
<tr>
<td>US</td>
<td>8.6%</td>
<td>5.9%</td>
<td>31.5%</td>
<td>-1.0%</td>
<td>38.0%</td>
<td>47.6%</td>
<td>25.2%</td>
</tr>
</tbody>
</table>

Data Source: BSE, MFIE. Data as on November 30, 2021. Returns are of calendar year in absolute terms in the local currency of respective economies. France: CAC 40 Index, Germany: DAX Index, Brazil: Ibovespa Sao Paulo Index, Indonesia: Jakarta Composite Index, India: S&P BSE Sensex, South Korea: Kospi, Japan: Nikkei, Russia: RTS Index, Switzerland: Swiss Market Index, Singapore: Strait Times Index and US: Nasdaq 100. Past performance may or may not sustain in the future.
Why should your Investments GO GLOBAL?

Rupee Depreciating? – Global Market Investments can help you to minimize the impact on overall portfolio

Data Source: BSE, MSCI; Returns are of calendar year and are in absolute terms. Past performance may or may not sustain in the future. MSCI – Morgan Stanley Capital International
However, investing in GLOBAL MARKETS may pose some challenges for Investors.
Investor’s Dilemma while making Investments GO GLOBAL

No knowledge of investment opportunities outside India

Which country to invest in? How to overcome home country bias?

How to Re-allocate my portfolio based on economic trends?
ICICI Prudential Mutual Fund’s product for your Global Market Investments:

ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF)
ICICI Prudential Global Advantage Fund (FOF)

An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Why should you invest?

- Umbrella fund for global allocation i.e. invests into other funds since it’s an FOF
- No Tax Impact on Rebalancing
- Lower correlation between major economies, helps reduce risk
- Aim to hedge against rupee depreciation

For more tax related queries please consult your tax advisors. The asset allocation and investment strategy will be as per Scheme Information Document.
Invest predominantly in mutual fund schemes investing in developed markets like U.S, Japan Equities, etc.

Invest in mutual fund schemes to create balanced exposure across developed and emerging economies.

Invest predominantly in mutual fund schemes investing in emerging markets like Asia ex Japan, Hong Kong Equities, etc.

The above allocation is only indicative in nature. The asset allocation and investment strategy will be as per Scheme Information Document.
Why allocate between Emerging and Developing Markets?

Growth in Emerging Markets and Developing Markets across time periods

On 1/1/2000, actual value rebased to Rs. 100

On 1/1/2010, actual value rebased to Rs. 100

Performance of Emerging Markets – Performance of MSCI Emerging Markets Index; Performance of Developed Markets – Performance of MSCI World Index

The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future. EM – Emerging Markets. DM – Developed Markets
Indicative Parameters for Asset Allocation – Emerging Markets (EM) Market Cap as a % of World Market Cap

Increasing share of EM Market Cap may indicate EM expensive / DM cheap
Decreasing share of EM Market Cap may indicate EM cheap / DM expensive

The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future

Data Source: MSCI. Data as on Nov 30, 2021, EM – Emerging Markets; DM – Developed Markets
Indicative Parameters for Asset Allocation – EM Flows

EM Flows act as a good counter cyclical indicator.

MSCI EM  
EM 12 month rolling flows (USD bn) month end

Data Source: Bloomberg. Data as on November 30, 2021, EM – Emerging Markets; Flows of China, India, Indonesia, Philippines, South Korea, Taiwan, Thailand are considered as representative of Emerging Markets. MSCI: Emerging Markets Index

<table>
<thead>
<tr>
<th>High inflows in the last 12 months</th>
<th>Good Indicator to reduce EM exposure</th>
</tr>
</thead>
<tbody>
<tr>
<td>High outflows in the last 12 months</td>
<td>Good Indicator to increase EM exposure</td>
</tr>
</tbody>
</table>

The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future.
Indicative Parameters for Asset Allocation – Valuations

The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future.
Indicative Parameters for Asset Allocation – Performance

The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future.
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF)- Current Portfolio
Current Portfolio

Portfolio as on Nov 30, 2021

<table>
<thead>
<tr>
<th>Underlying Schemes</th>
<th>% of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin Asian Equity Fund</td>
<td>30.7%</td>
</tr>
<tr>
<td>Nippon India ETF Hang Seng Bees</td>
<td>27.9%</td>
</tr>
<tr>
<td>Nippon Japan Equity Fund</td>
<td>22.8%</td>
</tr>
<tr>
<td>ICICI Prudential US Bluechip Equity Fund</td>
<td>16.5%</td>
</tr>
<tr>
<td>Aditya BIR Sunlife Commodity EQ-AGR-PL</td>
<td>0.4%</td>
</tr>
<tr>
<td>Short Term Debt and Net Current Assets</td>
<td>1.6%</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

The schemes mentioned in this presentation do not constitute any recommendation and ICICI Prudential Global Advantage Fund (FOF) may or may not have any future position in these schemes. The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future.

Allocation by Region as on Nov 30, 2021

- Developed Markets: 60%
- Emerging Markets: 40%
1. Increased exposure to US in Mar’20 to ~36% post higher correction in US compared to emerging markets.
2. Within DM increased exposure to Japan in April & May ’20 due to cheap valuations. Nearly, 45% of the Tokyo Listed Companies were trading below book value in Apr’20
3. As EM have outperformed DM in past two months, exposure to EM have been moderated to 60% in Nov ‘21 as compared to 65% in Sept ‘21

The asset allocation and investment strategy will be as per Scheme Information Document. Past performance may or may not sustain in future. EM – Emerging Markets. DM – Developed Markets. The schemes/regions mentioned in this presentation do not constitute any recommendation and ICICI Prudential Global Advantage Fund (FOF) may or may not have any future position in these schemes. The funds in which the scheme has exposure as on Nov 30, 2021 have been considered to denote the region wise split, this is basis the scheme’s portfolio as on the same date and is indicative in nature, this may differ as the scheme portfolio changes.
Summary

• Can form part of core investment in an Investor’s portfolio for global diversification
• Benefit from Active allocation between developed market and emerging market
• Professional expertise for investing in global markets
• Hassle free approach – No stress of changing allocation between countries
• Tax Efficient – No tax impact on rebalancing in the underlying schemes
**Scheme Details**

<table>
<thead>
<tr>
<th>Type of Scheme</th>
<th>An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plans/Options</td>
<td>ICICI Prudential Global Advantage Fund (FOF) &amp; ICICI Prudential Global Advantage Fund (FOF) – Direct; Options: Growth &amp; IDCW* and re-investment option with IDCW Payout and IDCW Reinvestment Option</td>
</tr>
<tr>
<td>Minimum Application Amount</td>
<td>Rs. 100 (plus in multiples of Re. 1) (w.e.f. 12-Jul-21)</td>
</tr>
<tr>
<td>Minimum Additional Application Amount</td>
<td>Rs. 100 (plus in multiples of Re. 1) (w.e.f. 12-Jul-21)</td>
</tr>
<tr>
<td>Minimum Redemption Amount</td>
<td>Any amount</td>
</tr>
<tr>
<td>Exit Load</td>
<td>Upto 1 month from allotment: 1% of applicable NAV; More than 1 months : Nil (w.e.f. 12-Jul-21)</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Sankaran Naren (Managing this fund since September 2019 &amp; Overall 31 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 &amp; Overall 11 years of experience)</td>
</tr>
<tr>
<td>Benchmark Index</td>
<td>S&amp;P Global 1200 Index (80%) + S&amp;P BSE Sensex TRI (20%)</td>
</tr>
<tr>
<td>SIP / STP / SWP</td>
<td>Available</td>
</tr>
</tbody>
</table>

The asset allocation and investment strategy will be as per Scheme Information Document.

* IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100, else the IDCW would be mandatorily reinvested.
**Scheme Riskometer**

ICICI Prudential Global Advantage Fund (FOF) (An open ended fund of funds scheme predominantly investing in mutual fund schemes/ETFs that invest in international markets) is suitable for investors who are seeking:

- Long term wealth creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

---

**Benchmark Riskometer**

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Benchmark Name</th>
<th>Benchmark Riskometer</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI Prudential Global Advantage Fund (FOF)</td>
<td>S&amp;P Global 1200 Index (80%) + S&amp;P BSE Sensex TRI (20%)</td>
<td><img src="https://www.icicipruamc.com/news-and-updates/all-news" alt="Benchmark Riskometer" /></td>
</tr>
</tbody>
</table>

Please note that the Risk-o-meters specified above will be evaluated and updated on a monthly basis. Riskometers are as on October 31, 2021. Please refer to [https://www.icicipruamc.com/news-and-updates/all-news](https://www.icicipruamc.com/news-and-updates/all-news) for more details. Investors may please note that they will be bearing the recurring expenses of the fund of funds scheme in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investment.
Disclaimer

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.

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