

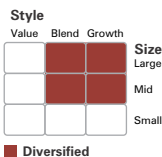
ICICI Prudential Asset Allocator Fund (FOF)

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on June 30, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.86	13286.19	13.45	14613.13	12.89	18343.69	12.07	73847.30
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	29.60	12960.03	13.90	14787.48	12.03	17655.30	10.99	62347.95
Nifty 50 TRI (Additional Benchmark)	54.58	15457.71	15.00	15220.17	15.08	20191.45	14.78	112358.27
NAV (Rs.) Per Unit (as on June 30,2021 : 73.8473)	55.5820		50.5349		40.2576		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Bhanthia. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 21 (21 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
Mr. Manish Bhanthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Fund Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 29 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 9 years of experience)

Debt : Mr. Manish Bhanthia (Managing this Fund since June 2017 & overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Jun-21 : Rs. 11,783.33 crores
Closing AUM as on 30-Jun-21 : Rs. 11,979.50 crores

Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)

Min.Add.Investment : Rs. 500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 year from the date of allotment – Nil
More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 5th Mar 2019)

Total Expense Ratio @@@ :

Other : 1.53% p. a.
Direct : 0.29% p. a.
(In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Jun-21): Growth Option : 73.8473

Direct Plan Growth Option : 78.0120

Portfolio as on June 30, 2021

Company/Issuer

Company/Issuer	% to NAV
Units of Mutual Fund	95.68%
Equity Mutual Fund	39.06%
• ICICI Prudential Large & Mid Cap Fund **	7.69%
• ICICI Prudential Banking and Financial Services Fund **	7.01%
• ICICI Prudential India Opportunities Fund **	6.80%
• ICICI Prudential Value Discovery Fund **	4.85%
• ICICI Prudential Technology Fund **	3.17%
• ICICI Prudential Infrastructure Fund **	2.80%
• ICICI Prudential FMCG Fund **	1.52%
• ICICI Prudential Exports and Services Fund **	1.50%
• ICICI Prudential Pharma Healthcare and Diagnostics Fund **	1.49%
• ICICI Prudential Multicap Fund **	1.46%
• ICICI Prudential Dividend Yield Equity Fund **	0.47%
• ICICI Prudential Commodities Fund **	0.30%
Debt Mutual Fund	49.01%
• ICICI Prudential Savings Fund **	11.94%
• ICICI Prudential Floating Interest Fund **	9.64%
• ICICI Prudential All Seasons Bond Fund **	8.94%
• ICICI Prudential Gilt Fund **	8.38%
• ICICI Prudential Banking and PSU Debt Fund **	6.55%
• ICICI Prudential Short Term **	3.57%
Gold Mutual Fund	7.62%
• ICICI Prudential Gold ETF	7.62%
Short Term Debt and net current assets	4.32%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average Maturity :
6.41 Years

Modified Duration :
2.46 Years

Macaulay Duration :
2.58 Years

Yield To Maturity :
5.45%

@@@ Total Expense Ratio is as on the last business day of the month.
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. [Click here](#)
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.



Investors understand that their principal will be at High risk

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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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

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