

# ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category  
Aggressive Hybrid Fund

## Style Box

### Equity

Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

### Debt

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

## Returns of ICICI Prudential Equity & Debt Fund - 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	51.17	15117.24	14.42	14990.75	13.88	19158.87	14.45	186320.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	37.86	13785.54	14.26	14927.41	13.62	18939.95	NA	NA
Nifty 50 TRI (Additional Benchmark)	54.58	15457.71	15.00	15220.17	15.08	20191.45	13.64	159679.30
<b>NAV (Rs.) Per Unit (as on June 30, 2021 : 186.32)</b>	<b>123.25</b>		<b>124.29</b>		<b>97.25</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 21 (21 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 03-Nov-99.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

### Fund Managers\*\* :

**Equity :** Sankaran Naren (Managing this fund since Dec, 2015 & Overall 29 years of experience)  
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 13 years of experience)  
**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)  
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 6 years of experience)  
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)



**Inception/Allotment date:** 03-Nov-99



**Monthly AUM as on 30-Jun-21 :** Rs. 17,276.04 crores  
**Closing AUM as on 30-Jun-21 :** Rs. 17,129.99 crores



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



**Min.Addl.Investment :**  
Rs.1,000 (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 Net Asset Value (NAV) After 1 Year from the date of allotment - Nil



### Total Expense Ratio @ @ :

**Other :** 1.81% p. a.  
**Direct :** 1.34% p. a.



**Indicative Investment Horizon:** 3 years & more



**NAV (As on 30-Jun-21):** Growth Option : 186.32 | Monthly IDCW Option : 26.17 | Direct Plan Growth Option : 202.01 | Direct Plan Monthly IDCW Option : 37.78



## Portfolio as on June 30, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>74.38%</b>	<b>0.02%</b>	HCL Technologies Ltd.		2.76%	
<b>Auto</b>		<b>4.18%</b>		Tech Mahindra Ltd.		0.86%	
Tata Motors Ltd. - DVR		2.99%		<b>Telecom - Services</b>		<b>8.01%</b>	
TVS Motor Company Ltd.		1.19%		• Bharti Airtel Ltd.		8.01%	
<b>Banks</b>		<b>11.02%</b>		<b>Options</b>		<b>0.02%</b>	
• ICICI Bank Ltd.		8.10%		Nifty 50 Index - Options		0.07%	
Axis Bank Ltd.		1.58%		Covered Call Option Exposure		-0.05%	
State Bank Of India		1.34%		<b>Equity less than 1% of corpus</b>		<b>9.33%</b>	
<b>Construction</b>		<b>0.71%</b>		<b>Debt Holdings</b>		<b>19.87%</b>	
KNR Constructions Ltd.		0.71%		<b>Treasury Bills</b>		<b>1.68%</b>	
<b>Construction Project</b>		<b>1.58%</b>		<b>Government Securities - Long Term<sup>®</sup></b>		<b>4.80%</b>	
Larsen & Toubro Ltd.		1.58%		• 06.64% GOI 2035	SOV	4.20%	
<b>Consumer Non Durables</b>		<b>3.24%</b>		07.19% Uttar Pradesh			
• ITC Ltd.		3.24%		SDL 2031	SOV	0.59%	
<b>Ferrous Metals</b>		<b>1.98%</b>		<b>Corporate Securities</b>		<b>11.83%</b>	
Tata Steel Ltd.		1.98%		• Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	3.50%	
<b>Finance</b>		<b>0.74%</b>		IndusInd Bank Ltd.			
IDFC Ltd.		0.74%		(Additional Tier 1 - Basel III) CRISIL AA		1.77%	
<b>Gas</b>		<b>1.03%</b>		The Great Eastern Shipping Company Ltd.	CARE AA+	1.50%	
GAIL (India) Ltd.		1.03%		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.04%	
<b>Minerals/Mining</b>		<b>0.86%</b>		HDFC Bank Ltd.			
Coal India Ltd.		0.86%		(Additional Tier 1 - Basel III) CRISIL AA+		0.75%	
<b>Non - Ferrous Metals</b>		<b>5.00%</b>		Aadhar Housing Finance Ltd.	CARE AA	0.53%	
• Hindalco Industries Ltd.		5.00%		State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.47%	
<b>Oil</b>		<b>5.66%</b>		Nirma Ltd.	CRISIL AA-	0.41%	
• Oil & Natural Gas Corporation Ltd.		4.81%		Sattva Holding & Trading	CRISIL AA+	0.39%	
Oil India Ltd.		0.85%		AU Small Finance Bank Ltd. (Tier II)	CRISIL AA-	0.30%	
<b>Pharmaceuticals</b>		<b>4.76%</b>					
• Sun Pharmaceutical Industries Ltd.		4.76%					
<b>Power</b>		<b>8.36%</b>					
• NTPC Ltd.		7.57%					
Tata Power Company Ltd.		0.80%					
<b>Software</b>		<b>7.92%</b>					
• Infosys Ltd.		4.31%					

## Quantitative Indicators - Debt Component<sup>\$\$\$</sup>

Average Maturity : 6.61 Years	Modified Duration : 4.23 Years
Macaulay Duration : 4.51 Years	Yield To Maturity : 6.86%

## Quantitative Indicators - Equity Component

Average P/E : 26.58	Average P/B : 3.28	Average Dividend Yield : 1.54
Annual Portfolio Turnover Ratio : Equity - 0.30 times	Std Dev (Annualised) : 19.19%	
Sharpe Ratio : 0.63	Portfolio Beta : 1.21	Net Equity Level <sup>\$\$\$</sup> : 74.40%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.36%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@ Total Expense Ratio is as on the last business day of the month.

\$\$\$The net equity level includes Foreign equity and Units of equity mutual fund. 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, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme. Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.

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](#)

\$\$\$ - Please refer page 169 for details.

# ICICI Prudential Equity & Debt Fund

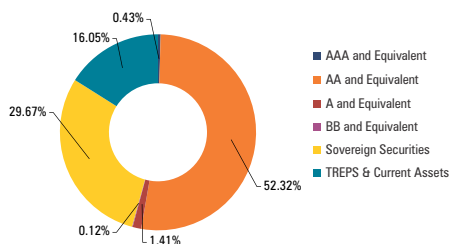
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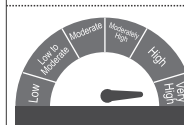
## Portfolio as on June 30, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Nuvoco Vistas Corporation Ltd. (Nirma Group)	CRISIL AA	0.30%		<b>Net Current Assets</b>		<b>1.99%</b>	
Avanse Financial Services Ltd	CARE A+	0.30%		<b>Total Net Assets</b>		<b>100.00%</b>	
Vedanta Ltd.	CRISIL AA-	0.24%		<ul style="list-style-type: none"> <li>Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. @Short Term &lt; 8 Years, Long Term &gt; 8 Years. Derivatives are considered at exposure value.</li> </ul>			
IDFC First Bank Ltd.	ICRA AA	0.12%					
Phoenix ARC Pvt Ltd	CRISIL AA	0.09%					
Rural Electrification Corporation Ltd.	CRISIL AAA	0.04%					
NHPC Ltd.	FITCH AAA	0.04%					
NTPC Ltd.	CRISIL AAA	0.02%					
IDBI Bank Ltd. (Tier II)	ICRA A	0.01%					
Talwandi Sabo Power Ltd. (Guarantee from Vedanta Ltd.)	CRISIL AA-(CE)	0.01%					
<b>Pass Through Certificates*</b>		<b>0.03%</b>					
IIERT Oct 2018 II	CRISIL BB-(SO)	0.03%					
<b>Cash, Call, TREPS &amp; Term Deposits</b>			<b>1.54%</b>				
<b>Units of Infrastructure Investment Trusts (InvITs)</b>			<b>2.21%</b>				
India Infrastructure Trust			2.21%				
<b>Units of Real Estate Investment Trust (REITs)</b>			<b>1.55%</b>				
EMBASSY OFFICE PARKS REIT			1.50%				
MINDSPACE BUSINESS PARKS REIT			0.05%				

## Rating Profile (as % of debt component)



## Riskometer



This Product is suitable for investors who are seeking\*:

- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Investors understand that their principal will be at **Very High** risk

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

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## Statutory Details & Risk Factors

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

**Disclaimer:** In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

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