

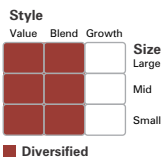
ICICI Prudential Multi-Asset Fund

(An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of REITs & InvITs/Preference shares.)

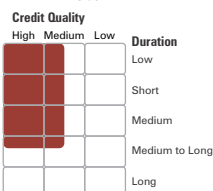
Category
Multi Asset Allocation

Style Box

Equity



Debt



Returns of ICICI Prudential Multi-Asset 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	43.44	14343.90	13.12	14486.13	13.58	18910.24	21.17	361308.90
Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	36.13	13612.57	14.24	14918.33	14.29	19507.33	17.58	205943.04
Nifty 50 TRI (Additional Benchmark)	54.58	15457.71	15.00	15220.17	15.08	20191.45	17.80	213165.44
NAV (Rs.) Per Unit (as on June 30, 2021 : 361.3089)	251.8902		249.4171		191.0652		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra, Rakesh Patil and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Mr. Anuj Tagra has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Mr. Rakesh Patil has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 2 (2 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: 31-Oct-02.
- 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 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

Fund Details

Fund Managers** :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and 8 has Overall 29 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 8 years of experience)
Anuj Tagra (Managing this fund since May, 2018 & Overall 12 years of experience)
Rakesh Patil (for ETCs) (Managing this fund since July, 2020 & Overall 10 years of experience)
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)



Inception/Allotment date: 31-Oct-02



Monthly AAUM as on 30-Jun-21 : Rs. 11,766.25 crores

Closing AUM as on 30-Jun-21 : Rs. 11,676.83 crores



Application Amount for fresh Subscription :
Rs.5,000 (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 w.e.f. 10th November 2016.



Indicative Investment Horizon: 5 years and above



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Total Expense Ratio @ @ :

Other : 1.81% p. a.

Direct : 1.17% p. a.



NAV (As on 30-Jun-21): Growth Option : 361.3089 | IDCW Option : 21.7233 | Direct Plan Growth Option : 386.5180 | Direct Plan IDCW Option : 31.4780

Portfolio as on June 30, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		74.29%	0.01%	Telecom - Services		9.68%	
Auto		0.98%		• Bharti Airtel Ltd.		9.68%	
Tata Motors Ltd. - DVR		0.98%		Transportation		0.81%	
Banks		14.26%		The Great Eastern Shipping Company Ltd.		0.81%	
• ICICI Bank Ltd.		7.40%		Options		0.01%	
State Bank Of India		2.42%		Nifty 50 Index - Options		0.11%	
HDFC Bank Ltd.		1.68%		Covered Call Option Exposure		-0.11%	
Axis Bank Ltd.		1.64%		Preference Shares		0.14%	
The Federal Bank Ltd.		1.12%		Entertainment		0.14%	
Construction Project		1.16%		Zee Entertainment Enterprises Ltd.		0.14%	
Larsen & Toubro Ltd.		1.16%		Units of Mutual Fund		3.82%	
Consumer Non Durables		3.05%		• ICICI Prudential Gold ETF		3.82%	
• ITC Ltd.		3.05%		Exchange Traded Commodity Derivatives		8.76%	
Ferrous Metals		0.93%		• Gold (1 KG-1000 GMS)			
Tata Steel Ltd.		0.93%		Commodity August 2021	Gold Commodity		
Gas		0.83%		Future	Industry	8.76%	
GAIL (India) Ltd.		0.83%		Equity less than 1% of corpus		9.76%	
Insurance		1.21%		Debt Holdings		17.65%	
SBI Life Insurance Company Ltd.		1.21%		Treasury Bills		2.48%	
Non - Ferrous Metals		3.59%		Government Securities		1.29%	
• Hindalco Industries Ltd.		3.59%		Short Term ⁶⁵		0.44%	
Oil		4.92%		06.90% GOI 2026	SOV	0.44%	
• Oil & Natural Gas Corporation Ltd.		4.92%		Long Term ⁶⁶		0.85%	
Petroleum Products		4.58%		06.64% GOI 2035	SOV	0.85%	
Reliance Industries Ltd.		1.82%		Corporate Securities		5.65%	
Indian Oil Corporation Ltd.		1.69%		Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.82%	
Bharat Petroleum Corporation Ltd.		1.06%		Walwhan Renewables Energy Ltd. (guarantee from Tata Power Co. Ltd.)	CARE AA(CE)	0.82%	
Pharmaceuticals		3.99%		Nirma Ltd.	CRISIL AA-	0.51%	
• Sun Pharmaceutical Industries Ltd.		3.99%					
Power		8.46%					
• NTPC Ltd.		8.46%					
Software		6.09%					
• Infosys Ltd.		4.09%					
HCL Technologies Ltd.		2.00%					

Quantitative Indicators - Debt Component⁶⁵⁵

Average Maturity : 2.87 Years	Modified Duration : 1.88 Years	
Macaulay Duration : 2.01 Years	Yield To Maturity : 4.80%	
Quantitative Indicators		
Average P/E : 25.08	Average P/B : 3.18	Average Dividend Yield : 1.64
Annual Portfolio Turnover Ratio : Equity - 0.36 times	Std Dev (Annualised) : 18.57%	
Sharpe Ratio : 0.58	Portfolio Beta : 1.17	Net Equity Level ⁶⁶⁶ : 74.30%

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.
⁶⁵⁵ The net equity level includes Foreign equity and Units of equity mutual fund
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](#)
⁶⁶⁶ - Please refer page 169 for details.

ICICI Prudential Multi-Asset Fund

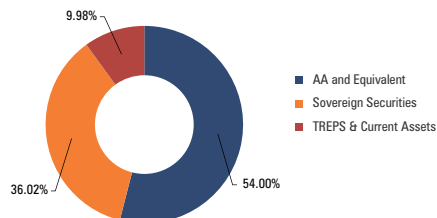
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Category
Multi Asset Allocation

Portfolio as on June 30, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Nuvoco Vistas Corporation Ltd. (Nirma Group)	CRISIL AA	0.44%	
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.39%	
Tata Motors Ltd.	CARE AA-	0.23%	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.22%	
IDFC First Bank Ltd.	ICRA AA	0.13%	
Bharti Telecom Ltd.	CRISIL AA+	0.09%	
Cash, Call, TREPS & Term Deposits		8.23%	
Units of Infrastructure			
Investment Trusts (InvITs)		1.39%	
India Infrastructure Trust		1.39%	
Units of Real Estate			
Investment Trust (REITs)		1.13%	
EMBASSY OFFICE PARKS REIT		1.12%	
MINDSPACE BUSINESS PARKS REIT		0.01%	
Net Current Assets		1.58%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)

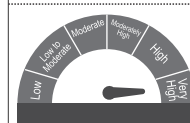


• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

Riskometer



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

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme investing across asset classes

*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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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be 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.