

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	High	Medium	Low	Duration
				Low
				Short
				Medium
				Medium to Long
				Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on December 31, 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	41.70	14170.33	19.05	16879.34	15.60	20659.53	14.87	216140.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	19.74	11974.22	16.05	15634.13	14.71	19876.92	NA	NA
Nifty 50 TRI (Additional Benchmark)	25.59	12559.10	18.27	16551.76	17.65	22561.40	13.84	177122.31
NAV (Rs.) Per Unit (as on December 31,2021 : 216.14)		152.53		128.05		104.62		10.00

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 13 (13 are jointly managed).
Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (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 31 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)

Indicative Investment Horizon: 3 years & more

Inception/Allotment date: 03-Nov-99

Monthly AAUM as on 31-Dec-21 : Rs. 18,345.49 crores
Closing AUM as on 31-Dec-21 : Rs. 18,456.19 crores

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

Min.Add.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 : 1.77% p. a.
Direct : 1.21% p. a.

NAV (As on 31-Dec-21): Growth Option : 216.14 | Monthly IDCW Option : 29.35 | Direct Plan Growth Option : 234.94 | Direct Plan Monthly IDCW Option : 42.94

Portfolio as on December 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.38%	-1.87%	Equity less than 1% of corpus		9.54%	
Auto		6.36%	-1.87%	Debt Holdings		21.21%	
• Tata Motors Ltd. - DVR		3.88%		Treasury Bills		1.41%	
Tata Motors Ltd. - Futures			-1.87%	Government Securities - Long Term[®]		5.80%	
Mahindra & Mahindra Ltd.		1.27%		06.10% GOI 2031	SOV	2.45%	
TVS Motor Company Ltd.		1.21%		06.67% GOI 2035	SOV	1.67%	
Banks		15.51%		06.64% GOI 2035	SOV	0.89%	
• ICICI Bank Ltd.		7.93%		04.45% GOI 2034	SOV	0.80%	
• Axis Bank Ltd.		3.38%		Corporate Securities		9.26%	
• State Bank Of India		3.06%		Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.13%	
HDFC Bank Ltd.		1.13%		IndusInd Bank Ltd.	(Additional Tier 1 - Basel III) CRISIL AA	1.67%	
Construction Project		2.02%		The Great Eastern Shipping Company Ltd.	CARE AA+	1.40%	
Larsen & Toubro Ltd.		2.02%		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.98%	
Consumer Non Durables		2.24%		HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.69%	
ITC Ltd.		2.24%		Tata Steel Ltd.	CARE AA+	0.59%	
Ferrous Metals		1.04%		EMBASSY OFFICE PARKS			
Tata Steel Ltd.		1.04%		REIT	CRISIL AAA	0.54%	
Insurance		1.93%		Nayara Energy Ltd.	CARE AA	0.54%	
SBI Life Insurance Company Ltd.		1.93%		State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.44%	
Non - Ferrous Metals		4.77%		AU Small Finance Bank Ltd. (Tier II)	CRISIL AA-	0.28%	
Hindalco Industries Ltd.		4.77%		IDBI Bank Ltd. (Tier II)	CRISIL A+	0.01%	
Oil		5.91%		Debt less than 0.5% of corpus		2.89%	
Oil & Natural Gas Corporation Ltd.		5.04%		Cash, Call, TREPS & Term Deposits		1.85%	
Oil India Ltd.		0.87%		Units of Infrastructure Investment Trusts (InvITs)		1.92%	
Pharmaceuticals		3.32%		India Infrastructure Trust		1.92%	
Sun Pharmaceutical Industries Ltd.		3.32%					
Power		7.36%					
NTPC Ltd.		7.36%					
Software		6.01%					
HCL Technologies Ltd.		3.23%					
Infosys Ltd.		2.77%					
Telecom - Services		7.38%					
Bharti Airtel Ltd.		7.38%					
Options							
Covered Call Option Exposure							

Quantitative Indicators - Debt Component^{\$\$\$}

Average Maturity : 6.70 Years	Modified Duration : 3.83 Years
Macaulay Duration : 4.06 Years	Yield To Maturity : 6.48%

Quantitative Indicators - Equity Component

Average P/E : 25.79	Average P/B : 4.04	Average Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.40 times	Std Dev (Annualised) : 19.20%	
Sharpe Ratio : 0.82	Portfolio Beta : 1.26	Net Equity Level ^{\$\$\$} : 71.51%

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 3.60%

**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, Units of equity mutual fund and Futures and Options (Notional Exposure)

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 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 154 for details.

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Portfolio as on December 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Units of Real Estate Investment Trust (REITs)		0.54%	
EMBASSY OFFICE PARKS REIT		0.54%	
Net Current Assets		2.95%	
Total Net Assets		100.00%	

• Top Ten Holdings

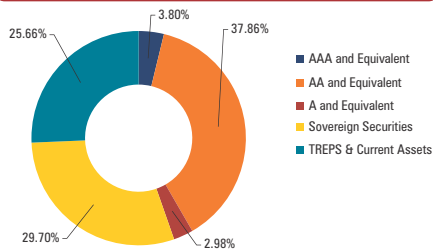
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

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

Derivatives are considered at exposure value.

^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

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.

Scheme



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

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is 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.

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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.