

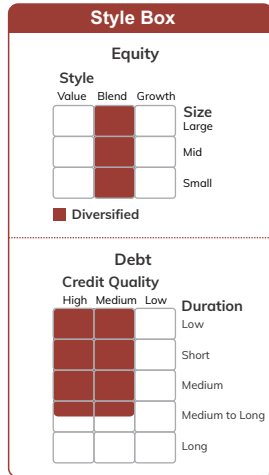
ICICI Prudential Equity & Debt Fund

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



Category
Aggressive Hybrid Fund

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on October 31, 2023



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	15.44	11544.15	30.29	22130.96	17.16	22081.71	14.85	277810.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.82	10781.73	15.06	15239.23	12.86	18314.49	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	14.27	19487.11	13.27	199227.48
NAV (Rs.) Per Unit (as on October 31, 2023 : 277.81)	240.65		125.53		125.81		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, Mittal 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. Mittal Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 21 (21 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 6 (6 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.

Scheme Details

Fund Managers :**
Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 34 years of experience)
 Mr. Mittal Kalawadia (Managing this fund since Dec 2020 & Overall 18 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)
 Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)
 Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Oct-23 : Rs. 26,272.85 crores
Closing AUM as on 31-Oct-23 : Rs. 26,182.92 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 30% of units within 1 Year from the date of allotment
 -Nil, More than 30% 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 : 1.68% p. a.
Direct : 1.11% p. a.

No. of folios in the Scheme :
6,03,098

Indicative Investment Horizon: 3 years & more

NAV (As on 31-Oct-23): Growth Option : 277.81 | Monthly IDCW Option : 33.64 | Direct Plan Growth Option : 305.09 | Direct Plan Monthly IDCW Option : 51.65

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.40%	-0.44%	Pharmaceuticals & Biotechnology		2.99%	
Automobiles		9.15%	-1.54%	• Sun Pharmaceutical Industries Ltd.		2.99%	
• Tata Motors Ltd. - DVR		3.51%		Power		7.78%	▲
Tata Motors Ltd. - Futures			-1.48%	• NTPC Ltd.		7.78%	▲
• Maruti Suzuki India Ltd.		3.37%		Telecom - Services		6.43%	
TVS Motor Company Ltd.		2.27%	-0.06%	• Bharti Airtel Ltd.		6.43%	
Banks		13.07%		Compulsory Convertible Debenture		0.46%	
• ICICI Bank Ltd.		7.18%		Cholamandlam Investment And Finance Company Ltd.		0.46%	
HDFC Bank Ltd.		2.81%		Index Futures/Options		1.10%	
State Bank Of India		1.87%		Nifty 50 Index - Futures		1.10%	
Axis Bank Ltd.		1.20%		Covered Call Option Exposure			▲
Construction		2.36%		Equity less than 1% of corpus		9.54%	
Larsen & Toubro Ltd.		1.58%		Debt Holdings		27.50%	
Kalpataru Projects International Ltd		0.77%		Treasury Bills		2.27%	
Consumable Fuels		0.59%		Government Securities		11.82%	
Coal India Ltd.		0.59%		Short Term*		2.89%	
Diversified Fmcg		0.71%		07.69% GOI Floater 2028	SOV	1.08%	
ITC Ltd.		0.71%		07.06% GOI 2028	SOV	0.94%	
Food Products		0.64%		07.38% GOI 2027	SOV	0.87%	
Britannia Industries Ltd.		0.64%		Long Term*		8.93%	
Insurance		1.46%		• 08.25 % GOI Floater 2033	SOV	3.69%	
SBI Life Insurance Company Ltd.		1.46%		07.18% GOI 2033	SOV	2.63%	
IT - Software		4.50%		08.01% GOI Floater 2034	SOV	2.61%	
• Infosys Ltd.		3.06%		Corporate Securities		2.69%	
HCL Technologies Ltd.		1.45%		Bharti Telecom Ltd.	CRISIL AA+	1.05%	
Leisure Services		0.74%		The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.95%	
Chalet Hotels Ltd.		0.74%		IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III)	CRISIL AA	0.38%	
Non - Ferrous Metals		1.63%		AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.20%	
Hindalco Industries Ltd.		1.63%		ICICI Bank Ltd. (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.10%	
Oil		4.55%					
• Oil & Natural Gas Corporation Ltd.		4.55%					
Petroleum Products		3.80%	▲				
• Reliance Industries Ltd.		3.80%	▲				

Quantitative Indicators - Debt Component

Average Maturity : 8.27 Years	Modified Duration : 2.79 Years
Macaulay Duration : 2.93 Years	Annualised Portfolio YTM** : 7.82%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.28		
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Std Dev (Annualised) : 12.89%	
Sharpe Ratio : 1.61	Portfolio Beta : 1.13	Net Equity Level ^{***} : 69.5%

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 6.84%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.
 @@@ Total Expense Ratio is as on the last 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 option, entry load, SWP, STP/Flex 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](#)

ICICI Prudential Equity & Debt Fund

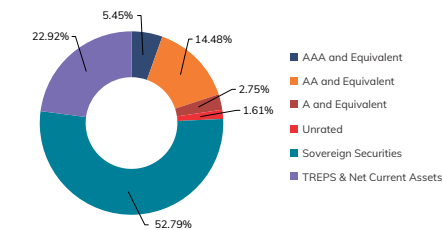
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Category
Aggressive Hybrid Fund

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.01%	
Debt less than 0.5% of corpus		4.61%	
Cash, Call, TREPS & Term Deposits		5.66%	
Units of Infrastructure Investment Trusts (InvITs)		0.94%	
India Infrastructure Trust		0.63%	
Data Infrastructure Trust		0.31%	
Units of Real Estate Investment Trust (REITs)		1.23%	
EMBASSY OFFICE PARKS REIT		1.20%	
Nexus Select Trust		0.04%	
Net Current Assets		0.38%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



- Top Ten Holdings
 - ^ Value Less than 0.01% of NAV in absolute terms.
 - @Short Term < 8 Years, Long Term > 8 Years.
- 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.

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.

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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