

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - 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	16.69	11668.87	1.13	10343.01	-	-	4.98	12185.10
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	11.82	11181.50	14.36	14963.42	-	-	13.72	16873.15
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	-	-	15.51	17977.20
NAV (Rs.) Per Unit (as on October 31, 2023 : 12.1851)	10.4424		11.7810		-		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 07-Oct-19.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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

Scheme Details

Fund Managers :

Mr. Sankaran Naren
(Managing this fund since September 2019 & Overall 34 Years of experience).

Mr. Dharmesh Kakkad
(Managing this fund since September 2019 & Overall 13 years of experience)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 31-Oct-23 : Rs. 342.45 crores

Closing AUM as on 31-Oct-23 : Rs. 330.83 crores

Application Amount for fresh Subscription* :

Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Add.Investment* :

Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :

- For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV
- For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :

Other : 1.37% p. a.

Direct : 0.67% p. a.

(In addition to the above, the scheme will also incur 0.97% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-23): Growth Option : Rs. 12.1851

Direct Plan Growth Option : Rs. 12.5199

No. of folios in the Scheme : 7,236

Portfolio as on October 31, 2023

Company/Issuer	% to NAV
Units of Mutual Fund	99.21%
Equity Mutual Fund	99.21%
Nippon India ETF Hang Seng Bees	29.92%
ICICI Prudential US Bluechip Equity Fund **	20.24%
Nippon Japan Equity Fund **	19.27%
Franklin Asian Equity Fund **	19.07%
Nippon India Taiwan Equity Fund **	10.71%
Short Term Debt and net current assets	0.79%
Total Net Assets	100.00%

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.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes. Investors are requested to refer to addendum dated February 1, 2022.

**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 & 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 labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

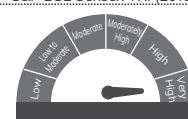
Scheme



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

Benchmark

(S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%))



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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