

# ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Income Optimizer 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	12.00	11199.96	10.99	13679.15	9.42	15689.71	8.63	51869.70
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	7.35	10734.64	9.46	13123.15	10.30	16327.89	8.54	51036.39
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.44	10743.91	2.65	10816.46	6.20	13511.33	5.46	28780.67
NAV (Rs.) Per Unit (as on October 31, 2023 : 51.8697)	46.3124		37.9188		33.0597		10.00	

### Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (9 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 21 (21 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 18-Dec-03.
- 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
- Investors please note that the name of the benchmark of the Scheme has changed to NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) with effect from April 3, 2023

## Scheme Details

<b>Fund Managers :</b> <b>Equity :</b> Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). <b>Debt :</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AUM as on 31-Oct-23 :</b> Rs. 280.18 crores <b>Closing AUM as on 31-Oct-23 :</b> Rs. 278.37 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.20% p. a. <b>Direct :</b> 0.56% p. a. (In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-Oct-23):</b> Growth Option : Rs. 51.8697   Direct Plan Growth Option : Rs. 55.2752	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>No. of folios in the Scheme :</b> 3,160

## Portfolio as on October 31, 2023

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.53%</b>
<b>Equity Mutual Fund</b>	<b>16.76%</b>
ICICI Prudential Exports and Services Fund **	8.15%
ICICI Prudential Bharat Consumption Fund **	5.66%
ICICI Prudential Technology Fund **	2.96%
<b>Debt Mutual Fund</b>	<b>58.17%</b>
ICICI Prudential Floating Interest Fund **	53.12%
ICICI Prudential All Seasons Bond Fund **	5.05%
<b>Hybrid Mutual Fund</b>	<b>24.60%</b>
ICICI Prudential Equity Savings Fund **	24.60%
<b>Short Term Debt and net current assets</b>	<b>0.47%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

\*\*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](#)

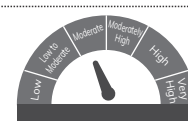
## Riskometer

This product labelling is applicable only to the scheme

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

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

### Scheme



### Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



\*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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