

ICICI Prudential Multi-Asset Fund

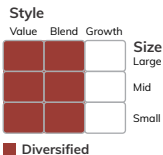
(An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of REITs & InvITs/Preference shares.)



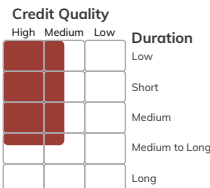
Category
Multi Asset Allocation

Style Box

Equity



Debt



Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on 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	16.98	11698.50	28.64	21301.30	16.51	21482.34	20.96	545396.40
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	9.18	10918.31	15.25	15313.34	13.20	18593.50	16.64	253947.85
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	14.27	19487.11	16.90	265960.66
NAV (Rs.) Per Unit (as on October 31, 2023 : 545.3964)	466.2107		256.0390		253.8813		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, Gaurav Chikane and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (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. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 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: 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. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and a overall 34 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 12 years of experience)
Anuj Tagra (Managing this fund since May, 2018 & Overall 14 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 9 years of experience)
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Oct-23 : Rs. 24,511.05 crores

Closing AUM as on 31-Oct-23 : Rs. 24,931.17 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 : 1.66% p. a.
Direct : 1.00% p. a.

No. of folios in the Scheme :
6,72,877

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-23): Growth Option : 545.3964 | IDCW Option : 27.3585 | Direct Plan Growth Option : 592.2610 | Direct Plan IDCW Option : 43.2816

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.83%	-8.55%	Non - Ferrous Metals		1.11%	-0.09%
Auto Components		0.61%	-0.60%	Hindalco Industries Ltd.		1.11%	-0.09%
Motherson Sumi Systems Ltd.		0.61%	-0.60%	Oil		3.35%	^
Automobiles		5.45%	-0.60%	Oil & Natural Gas Corporation Ltd.		3.35%	^
Maruti Suzuki India Ltd.		3.38%		Petroleum Products		4.82%	-0.39%
TVS Motor Company Ltd.		1.12%	-0.09%	Reliance Industries Ltd.		3.15%	-0.39%
Tata Motors Ltd. - DVR		0.96%		Bharat Petroleum Corporation Ltd.		0.97%	^
Tata Motors Ltd. - Futures			-0.51%	Hindustan Petroleum Corporation Ltd.		0.70%	
Banks		11.62%	^	Pharmaceuticals & Biotechnology		4.91%	-0.06%
ICICI Bank Ltd.		5.71%		Sun Pharmaceutical Industries Ltd.		2.42%	
HDFC Bank Ltd.		3.95%	^	IPCA Laboratories Ltd.		1.01%	-0.02%
State Bank Of India		1.11%	^	Lupin Ltd.		0.91%	-0.04%
Axis Bank Ltd.		0.85%		Alkem Laboratories Ltd.		0.58%	
Construction		0.99%		Power		6.45%	-0.17%
Larsen & Toubro Ltd.		0.99%		NTPC Ltd.		6.45%	-0.17%
Entertainment		0.58%		Telecom - Services		3.59%	
Zee Entertainment Enterprises Ltd.		0.58%		Bharti Airtel Ltd.		3.59%	
Ferrous Metals		1.11%		Transport Services		1.12%	-0.15%
Tata Steel Ltd.		1.11%		Interglobe Aviation Ltd.		1.12%	-0.15%
Finance		3.25%		Foreign Equity		0.07%	
SBI Cards & Payment Services Ltd.		1.56%		Compulsory Convertible Debenture		0.48%	
Muthoot Finance Ltd.		0.94%		Cholamandalam Investment And Finance Company Ltd.		0.48%	
Mahindra & Mahindra Financial Services Ltd.		0.75%		Index Futures/Options			-5.11%
Gas		0.58%		Nifty 50 Index - Futures			-5.11%
Gujarat Gas Ltd.		0.58%		Nifty 50 Index - Futures			0.01%
Insurance		2.06%		Covered Call Option Exposure			^
ICICI Lombard General Insurance Company Ltd.		2.06%		Units of Mutual Fund		2.17%	
It - Software		4.83%	^	ICICI Prudential Gold ETF		2.17%	
Infosys Ltd.		3.13%		Exchange Traded Commodity Derivatives			11.76%
HCL Technologies Ltd.		0.95%	^	Gold (1 KG-1000 GMS)			
Tech Mahindra Ltd.		0.75%		Commodity December	Gold Commodity		
				2023 Future	Industry		8.65%

Quantitative Indicators - Debt Component

Average Maturity : 1.24 Years	Modified Duration : 0.55 Years
Macaulay Duration : 0.59 Years	Annualised Portfolio YTM*: 7.16%
* In case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.29	
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) : 11.28%
Sharpe Ratio : 1.70	Portfolio Beta : 0.99
Net Equity Level ^{@@@} : 57.5%	

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. Sharmila 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)
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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](#)

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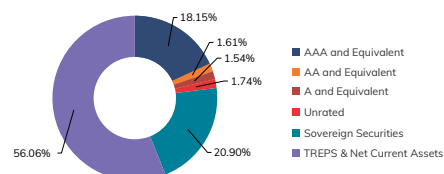


Category
Multi Asset Allocation

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Silver Future (30 KGS) Commodity Dec 2023 Future \$\$	Gold Commodity Industry		2.46%
Copper (2500 KGS.) Commodity Nov 2023 Future \$\$	Gold Commodity Industry		0.28%
ZINC Futures (5 MT) Commodity Nov 2023 Future \$\$	Gold Commodity Industry		0.26%
Aluminum Futures (5 MT) Commodity Nov 2023 Future \$\$	Gold Commodity Industry		0.10%
Equity less than 1% of corpus		9.83%	-1.37%
Debt Holdings		29.44%	
Treasury Bills		2.15%	
Government Securities		2.79%	
Short Term[@]		1.19%	
07.06% GOI 2028	SOV		0.69%
06.69% GOI 2024	SOV		0.50%
Long Term[@]		1.59%	
08.25 % GOI Floater 2033	SOV		1.59%
Corporate Securities		4.34%	
NABARD	CRISIL AAA		1.19%
Power Finance Corporation Ltd.	CRISIL AAA		0.99%
Small Industries Development Bank Of India.	CRISIL AAA		0.80%
HDFC Bank Ltd.	CRISIL AAA		1.36%
Debt less than 0.5% of corpus		2.32%	
Cash, Call, TREPS & Term Deposits		17.84%	
Units of Infrastructure			
Investment Trusts (InvITs)		0.28%	
India Infrastructure Trust			0.28%
Units of Real Estate			
Investment Trust (REITs)		0.51%	
EMBASSY OFFICE PARKS REIT			0.47%
Nexus Select Trust			0.05%
Net Current Assets		0.78%	
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.
^ Value Less than 0.01% of NAV in absolute terms.

Riskometer

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended scheme investing across asset classes

Scheme



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

Benchmark

Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



Benchmark riskometer is at **High risk**.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This product labelling is applicable only to the scheme

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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