

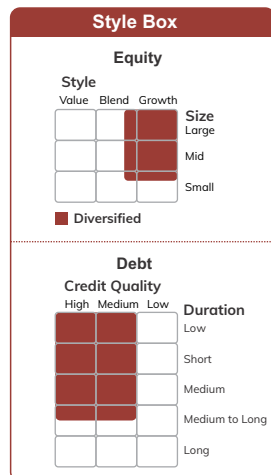
ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on August 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	9.99	11001.55	14.37	14961.87	10.61	16564.77	10.99	56900.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.38	10840.14	13.51	14626.53	10.58	16538.66	10.22	50695.05
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	11.27	59354.92
NAV (Rs.) Per Unit (as on August 31, 2023 : 56.90)	51.72		38.03		34.35		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
- Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. 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).
- 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: 30-Dec-06.
- 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. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.

Scheme Details

Fund Managers :**
Equity : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 34 years of experience)
 Rajat Chandak (Managing this fund since Sep, 2015 & Overall 15 years of experience)
 Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 12 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 20 years of experience)
 Ritesh Lunawat (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)

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Aug-23 : Rs. 48,786.93 crores
Closing AUM as on 31-Aug-23 : Rs. 49,102.00 crores

Application Amount for fresh Subscription :
 Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
 Rs.100/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

Total Expense Ratio @@@ :
 Other : 1.52% p. a.
 Direct : 0.90% p. a.

No. of folios in the Scheme :
 7,96,655

NAV (As on 31-Aug-23): Growth Option : 56.90 | IDCW Option : 17.73 | Direct Plan Growth Option : 62.76 | Direct Plan IDCW Option : 25.73

Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.50%	-21.29%	Oil		0.90%	-0.01%
Auto Components		1.24%	-0.42%	Oil & Natural Gas Corporation Ltd.		0.90%	-0.01%
Motherson Sumi Systems Ltd.		1.24%	-0.42%	Petroleum Products		2.80%	^
Automobiles		7.35%	-1.62%	Reliance Industries Ltd.		2.80%	^
TVS Motor Company Ltd.		3.24%	-0.59%	Pharmaceuticals & Biotechnology		1.89%	-0.93%
Maruti Suzuki India Ltd.		3.02%	-0.12%	Cipla Ltd.		0.97%	-0.93%
Mahindra & Mahindra Ltd.		1.10%	-0.92%	Sun Pharmaceutical Industries Ltd.		0.92%	
Banks		15.43%	-5.43%	Power		1.79%	-0.22%
HDFC Bank Ltd.		5.19%	-1.60%	NTPC Ltd.		1.79%	-0.22%
ICICI Bank Ltd.		4.76%	-0.91%	Retailing		2.32%	^
State Bank Of India		2.02%	-0.83%	Avenue Supermarts Ltd.		1.80%	
Axis Bank Ltd.		1.51%	-0.12%	Zomato Ltd.		0.52%	
Kotak Mahindra Bank Ltd.		1.28%	-1.29%	Telecom - Services		2.24%	-0.70%
Bank Of Baroda		0.67%	-0.68%	Bharti Airtel Ltd.		2.24%	-0.70%
Beverages		0.50%	^	Transport Services		0.68%	-0.22%
United Breweries Ltd.		0.50%		Interglobe Aviation Ltd.		0.68%	-0.22%
Cement & Cement Products		1.08%	-0.22%	Index Futures/Options		-3.78%	^
Ultratech Cement Ltd.		1.08%	-0.22%	Nifty Bank - Futures		-0.45%	
Construction		1.85%	^	Nifty 50 Index - Futures		-3.38%	
Larsen & Toubro Ltd.		1.85%		Nifty 50 Index - Futures		0.06%	
Consumer Durables		0.98%	-0.41%	Covered Call Option Exposure		^	
Titan Company Ltd.		0.98%	-0.41%	Equity less than 1% of corpus		9.88%	-2.29%
Diversified Fmcg		3.70%	-1.77%	Debt Holdings		28.29%	^
ITC Ltd.		1.96%	-1.32%	Treasury Bills		2.52%	^
Hindustan Unilever Ltd.		1.75%	-0.45%	Government Securities		12.65%	^
Ferrous Metals		0.76%	-0.58%	Short Term*		0.82%	^
Tata Steel Ltd.		0.76%	-0.58%	07.88% GOI Floater 2028	SOV	0.82%	^
Fertilizers & Agrochemicals		0.60%	-0.02%	Long Term*		11.83%	^
PI Industries Ltd.		0.60%	-0.02%	08.51% GOI Floater 2033	SOV	5.06%	
Finance		1.16%	-0.71%	07.93% GOI Floater 2034	SOV	3.08%	
Bajaj Finance Ltd.		0.71%	-0.71%	07.26% GOI 2033	SOV	2.98%	
Muthoot Finance Ltd.		0.46%		7.18% GOI 2037	SOV	0.70%	
Food Products		1.37%	^	Corporate Securities		1.79%	^
Britannia Industries Ltd.		1.37%		Bharti Telecom Ltd.	CRISIL AA+	1.25%	
Insurance		0.46%	-0.04%	IndusInd Bank Ltd.			
SBI Life Insurance Company Ltd.		0.46%	-0.04%	(Additional Tier 1 - Basel III) CRISIL AA		0.21%	
IT - Software		6.79%	-1.79%	State Bank Of India			
Infosys Ltd.		3.85%	-0.63%	(Additional Tier 1 - Basel III) CRISIL AA+		0.13%	
Tata Consultancy Services Ltd.		1.32%	-0.96%	AU Small Finance Bank Ltd.			
HCL Technologies Ltd.		1.04%		(Tier II) CRISIL AA		0.11%	
Tech Mahindra Ltd.		0.58%	-0.20%	State Bank Of India			
Non - Ferrous Metals		0.71%	-0.14%	(Tier II - Basel III) CRISIL AAA		0.10%	
Hindalco Industries Ltd.		0.71%	-0.14%				

Quantitative Indicators - Debt Component

Average Maturity : 5.91 Years	Modified Duration : 1.58 Years
Macaulay Duration : 1.66 Years	Annualised Portfolio YTM*: 7.64%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.20		
Annual Portfolio Turnover Ratio : Equity - 0.23 times	Std Dev (Annualised) : 5.94%	
Sharpe Ratio : 1.17	Portfolio Beta : 0.70	Net Equity Level ^{###} : 41.4%

The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.69%
 **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).
 With effect from 3:00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.
 For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDS-OM platform.
 With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.
 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](#)
 -The IN-House Valuation model started from March 2010.

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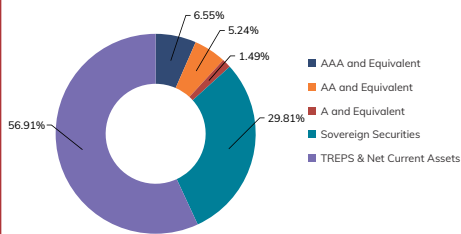


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Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Debt less than 0.5% of corpus		5.46%	
Cash, Call, TREPS & Term Deposits		5.88%	
Units of Infrastructure Investment Trusts (InvITs)		0.25%	
Data Infrastructure Trust		0.25%	
Units of Real Estate Investment Trust (REITs)		2.53%	
EMBASSY OFFICE PARKS REIT		2.19%	
Nexus Select Trust		0.25%	
MINDSPACE BUSINESS PARKS REIT		0.09%	
Net Current Assets		2.44%	
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 labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



*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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