

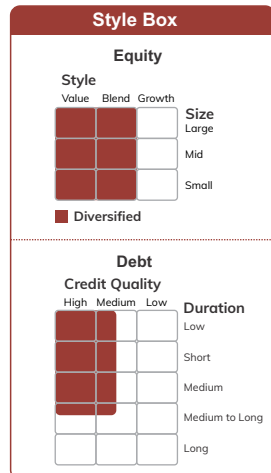
# ICICI Prudential Multi-Asset Fund

(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

## Returns of ICICI Prudential Multi-Asset 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
<b>Scheme</b>	<b>18.83</b>	<b>11888.63</b>	<b>25.79</b>	<b>19904.80</b>	<b>15.33</b>	<b>20414.57</b>	<b>21.07</b>	<b>538309.50</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	9.66	10968.58	16.03	15622.73	11.60	17316.81	16.80	254570.63
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	17.09	268109.62
<b>NAV (Rs.) Per Unit (as on August 31,2023 : 538.3095)</b>	<b>452.7935</b>		<b>270.4421</b>		<b>263.6889</b>		<b>10.00</b>	

**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 & has 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

**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

**Monthly AAUM as on 31-Aug-23 :** Rs. 22,093.39 crores  
**Closing AUM as on 31-Aug-23 :** Rs. 22,631.04 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)

**Total Expense Ratio @ @ :**  
**Other :** 1.67% p. a.  
**Direct :** 1.01% p. a.

**Indicative Investment Horizon:** 5 years and above

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

**No. of folios in the Scheme :**  
6,24,108

**NAV (As on 31-Aug-23):** Growth Option : 538.3095 | IDCW Option : 27.3190 | Direct Plan Growth Option : 583.9224 | Direct Plan IDCW Option : 42.9881

### Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>65.88%</b>	<b>-9.11%</b>	Hindalco Industries Ltd.		1.15%	-0.09%
<b>Auto Components</b>		<b>0.70%</b>	<b>-0.60%</b>	<b>Oil</b>		<b>3.28%</b>	
Motherson Sumi Systems Ltd.		0.70%	-0.60%	• Oil & Natural Gas Corporation Ltd.		3.28%	
<b>Automobiles</b>		<b>6.03%</b>	<b>-0.63%</b>	<b>Petroleum Products</b>		<b>4.00%</b>	<b>-0.45%</b>
• Maruti Suzuki India Ltd.		3.77%		• Reliance Industries Ltd.		3.18%	-0.45%
Tata Motors Ltd. - DVR		1.16%		Bharat Petroleum Corporation Ltd.		0.81%	
Tata Motors Ltd. - Futures			-0.53%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.40%</b>	^
TVS Motor Company Ltd.		1.10%	-0.09%	• Sun Pharmaceutical Industries Ltd.		2.72%	
<b>Banks</b>		<b>11.76%</b>	<b>-0.09%</b>	IPCA Laboratories Ltd.		1.08%	^
• ICICI Bank Ltd.		5.78%		Lupin Ltd.		0.97%	
• HDFC Bank Ltd.		3.55%	-0.09%	Alkem Laboratories Ltd.		0.63%	
State Bank Of India		1.26%		<b>Power</b>		<b>6.96%</b>	<b>-0.18%</b>
Axis Bank Ltd.		1.17%		• NTPC Ltd.		6.96%	-0.18%
<b>Beverages</b>		<b>0.55%</b>		<b>Retailing</b>		<b>0.61%</b>	
United Breweries Ltd.		0.55%		Avenue Supermarts Ltd.		0.61%	
<b>Construction</b>		<b>0.74%</b>		<b>Telecom - Services</b>		<b>3.76%</b>	
Larsen & Toubro Ltd.		0.74%		• Bharti Airtel Ltd.		3.76%	
<b>Entertainment</b>		<b>0.59%</b>		<b>Transport Services</b>		<b>0.62%</b>	<b>-0.33%</b>
Zee Entertainment Enterprises Ltd.		0.59%		Interglobe Aviation Ltd.		0.62%	-0.33%
<b>Ferrous Metals</b>		<b>0.96%</b>		<b>Foreign Equity</b>		<b>0.10%</b>	
Tata Steel Ltd.		0.96%		<b>Index Futures/Options</b>			<b>-5.26%</b>
<b>Finance</b>		<b>2.67%</b>		Nifty 50 Index - Futures			-5.28%
SBI Cards & Payment Services Ltd.		1.32%		Nifty 50 Index - Futures			0.02%
Muthoot Finance Ltd.		0.84%		<b>Units of Mutual Fund</b>		<b>2.32%</b>	
Mahindra & Mahindra Financial Services Ltd.		0.51%		ICICI Prudential Gold ETF		2.32%	
<b>Insurance</b>		<b>2.17%</b>		<b>Exchange Traded Commodity Derivatives</b>			<b>11.46%</b>
ICICI Lombard General Insurance Company Ltd.		2.17%		• Gold (1 KG-1000 GMS)			
<b>IT - Software</b>		<b>4.06%</b>		Commodity October 2023	Gold Commodity		
• Infosys Ltd.		2.82%		Future	Industry		7.45%
HCL Technologies Ltd.		1.23%		Silver Future ( 30 KGS )			
<b>Non - Ferrous Metals</b>		<b>1.15%</b>	<b>-0.09%</b>	Commodity Dec 2023	Gold Commodity		
				Future \$\$	Industry		2.41%

### Quantitative Indicators - Debt Component

<b>Average Maturity :</b> 1.27 Years	<b>Modified Duration :</b> 0.54 Years
<b>Macaulay Duration :</b> 0.57 Years	<b>Annualised Portfolio YTM*:</b> 6.98%
*In case of semi annual YTM, it will be annualised	
<b>Quantitative Indicators</b>	
<b>Average Dividend Yield :</b> 1.58	
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.32 times	<b>Std Dev (Annualised) :</b> 12.10%
<b>Sharpe Ratio :</b> 1.42	<b>Portfolio Beta :</b> 1.02
<b>Net Equity Level<sup>(B&amp;B)</sup> :</b> 55.5%	

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)

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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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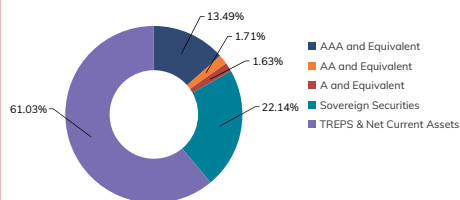


**Category**  
Multi Asset Allocation

## Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Natural Gas (1250 mmBtu.) Commodity			
September 2023 Future \$\$	Gold Commodity		0.49%
Crude Oil Future (100 BARRELS)			
Commodity Sep 2023 Future \$\$	Gold Commodity		0.39%
Copper (2500 KGS.)			
Commodity Sept 2023 Future \$\$	Gold Commodity		0.33%
ZINC Futures ( 5 MT)			
Commodity Sept 2023 Future \$\$	Gold Commodity		0.29%
Aluminum Futures ( 5 MT)			
Commodity Sept 2023 Future \$\$	Gold Commodity		0.11%
<b>Equity less than 1% of corpus</b>		<b>9.96%</b>	<b>-1.47%</b>
<b>Debt Holdings</b>		<b>30.45%</b>	
<b>Treasury Bills</b>		<b>2.11%</b>	
<b>Government Securities</b>		<b>4.19%</b>	
<b>Short Term<sup>®</sup></b>		<b>2.32%</b>	
07.38% GOI 2027	SOV	0.89%	
07.06% GOI 2028	SOV	0.88%	
06.69% GOI 2024	SOV	0.55%	
<b>Long Term<sup>®</sup></b>		<b>1.87%</b>	
08.51 % GOI Floater 2033	SOV	1.87%	
<b>Corporate Securities</b>		<b>3.41%</b>	
Power Finance Corporation Ltd.	CRISIL AAA	1.10%	
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.89%	
Small Industries Development Bank Of India	CRISIL AAA	0.88%	
NABARD	CRISIL AAA	0.55%	
<b>Debt less than 0.5% of corpus</b>		<b>1.38%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>19.36%</b>	
<b>Units of Infrastructure</b>			
<b>Investment Trusts (InvITs)</b>		<b>0.34%</b>	
India Infrastructure Trust		0.34%	
<b>Units of Real Estate</b>			
<b>Investment Trust (REITs)</b>		<b>0.56%</b>	
EMBASSY OFFICE PARKS REIT		0.50%	
Nexus Select Trust		0.05%	
<b>Net Current Assets</b>		<b>0.36%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



## Riskometer

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

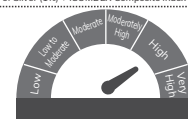
- Long term wealth creation
- An open ended scheme investing across asset classes

### Scheme



### Benchmark

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



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

### • 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.

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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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