

ICICI Pru Regular Savings Gr

Investment Objective

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography

Rajat Chandak since 17-02-2015

Operations

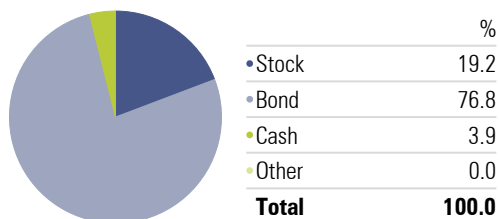
Inception Date	30-03-2004
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.99
Turnover Ratio %	91.22
NAV (Mo-End)	44.17

Risk Reward

Std Dev	4.25
Sharpe Ratio	0.65
Alpha	-1.15
Sharpe Ratio	0.65
Treynor Ratio	3.05
R-Squared	74.55

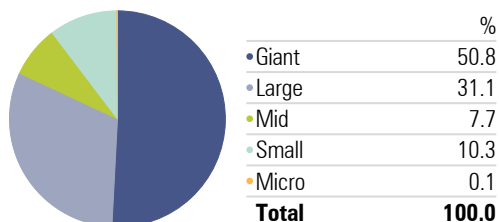
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

Category Hybrid - Conservative Hybrid

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	-3.19	2.10
6 months	-1.11	3.56
1 Year	3.67	10.15
2 Years	5.33	9.16
3 Years	6.11	8.01
5 Years	7.79	8.35

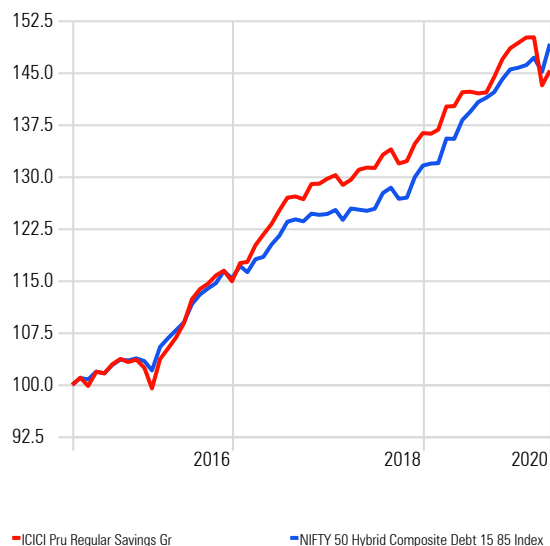
Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-4.62	-1.39
Max Drawdown # of Periods	1.00	1.00
Max Drawdown Peak Date	01-03-2020	01-03-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

Investment Growth

Time Period: 01-05-2015 to 30-04-2020



Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return Contribution
Motherson Sumi Systems Ltd	5.98	-37.93
PVR Ltd	6.82	-42.37
State Bank of India	5.30	-38.48
Axis Bank Ltd	3.89	-41.89
Indian Hotels Co Ltd	3.56	-47.89

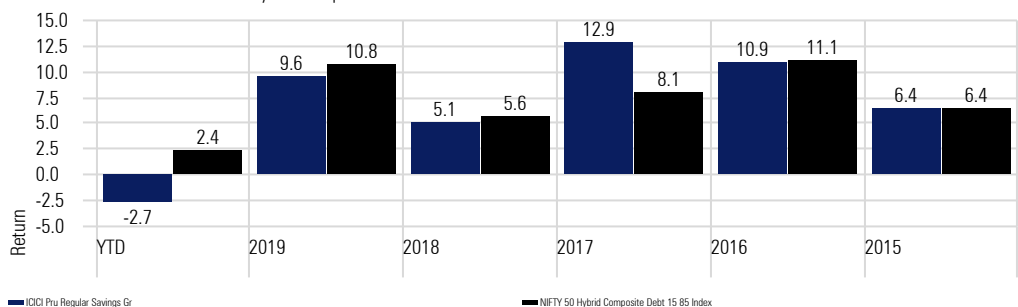
Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return Contribution
Avenue Supermarts Ltd	3.82	83.74
Asian Paints Ltd	4.24	21.60
Biocon Ltd	1.04	50.46
Just Dial Ltd	0.16	38.45
Reliance Industries Ltd	4.40	5.82

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	7.58
Consumer Cyclical %	19.81
Financial Services %	25.00
Real Estate %	0.00
Consumer Defensive %	16.59
Healthcare %	5.31
Utilities %	0.00
Communication Services %	6.36
Energy %	7.27
Industrials %	8.23
Technology %	3.84

Portfolio Holdings

Portfolio Date: 30-04-2020

