

## ICICI Pru Balanced Adv Gr

### Investment Objective

To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Manager Biography

Sankaran Naren since 14-07-2017

### Operations

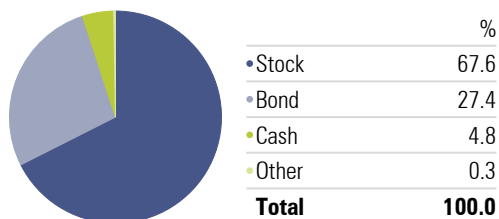
Inception Date	30-12-2006
Minimum Initial	500
Annual Report Net Expense Ratio	2.08
Turnover Ratio %	94.15
NAV (Mo-End)	33.52

### Risk Reward

Std Dev	12.89
Sharpe Ratio	0.05
Alpha	
Sharpe Ratio	0.05
Treynor Ratio	
R-Squared	

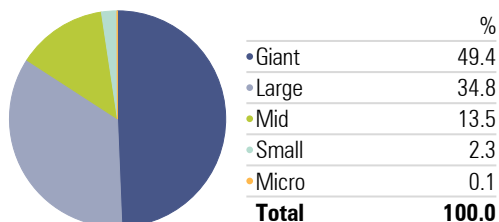
### Asset Allocation

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 - Balanced Advantage

### Trailing Returns

Period	Inv	Bmk1
3 months	-12.16	-11.72
6 months	-10.54	-10.81
1 Year	-5.74	-6.41
2 Years	-0.39	1.77
3 Years	3.12	5.15
5 Years	6.02	5.20

### Drawdown

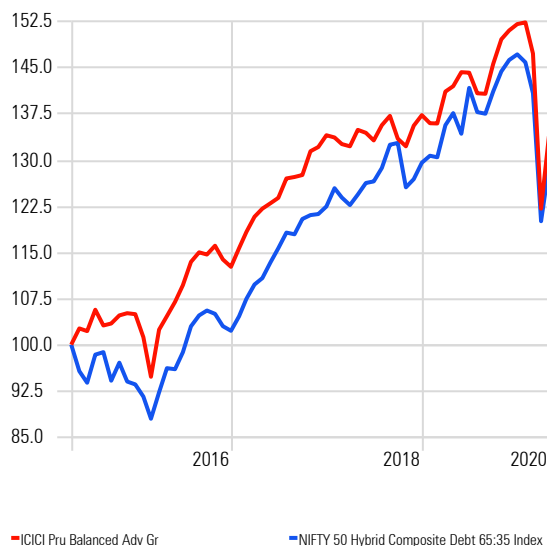
	Inv	Bmk1
Max Drawdown	-19.89	-18.44
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	01-02-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

### Leading Detractors

	Rescaled Weight	Return Contribution
Axis Bank Ltd	3.67	-41.89
ITC Ltd	3.29	-38.37
State Bank of India	3.08	-38.48
Motherson Sumi Systems Ltd	2.53	-37.93
HDFC Bank Ltd	6.12	-12.79

### Investment Growth

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

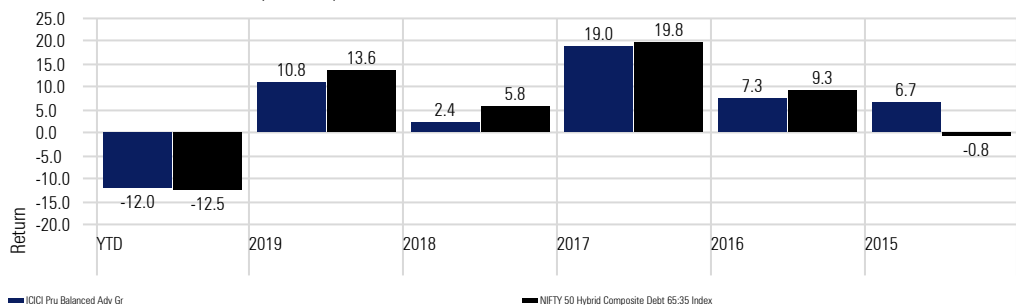


### Leading Contributors

	Rescaled Weight	Return Contribution
Reliance Industries Ltd	4.07	5.82
Bharti Airtel Ltd	2.63	60.41
Avenue Supermarts Ltd	0.84	83.74
Hindustan Unilever Ltd	2.00	26.68
Asian Paints Ltd	1.53	21.60

### Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



### Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	5.22
Consumer Cyclical %	15.25
Financial Services %	28.96
Real Estate %	0.67
Consumer Defensive %	9.95
Healthcare %	5.70
Utilities %	4.68
Communication Services %	5.91
Energy %	10.26
Industrials %	4.54
Technology %	8.86

### Portfolio Holdings

Portfolio Date: 30-04-2020

