

ICICI Pru Multi-Asset Gr

Category : Multi Asset

Suggested Horizon : 3 Years & Above

Investment Objective

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography

Sankaran Naren since 01-02-2012

Operations

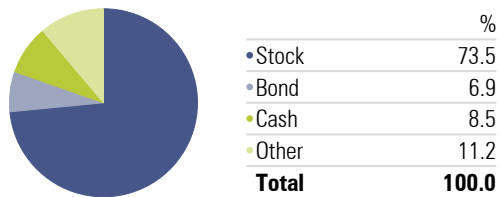
Inception Date	31-10-2002
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.17
Turnover Ratio %	151.29
NAV (Mo-End)	334.96

Risk Reward

Std Dev	18.60
Sharpe Ratio	0.26
Alpha	
Sharpe Ratio	0.26
Treynor Ratio	
R-Squared	

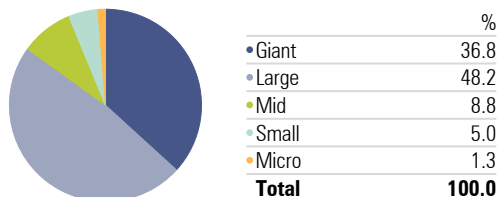
Asset Allocation

Portfolio Date: 28-02-2021



Market Capitalization

Portfolio Date: 28-02-2021



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: 28-02-2021

Trailing Returns

Period	Inv	Bmk1
3 months	19.33	7.47
6 months	23.86	18.58
1 Year	30.55	21.37
2 Years	15.25	14.49
3 Years	8.82	11.34
5 Years	16.11	14.23

Drawdown

Time Period: 01-03-2016 to 28-02-2021

	Inv	Bmk1
Max Drawdown	-23.90	-18.44
Max Drawdown # of Periods	3.00	3.00
Max Drawdown Peak Date	01-01-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

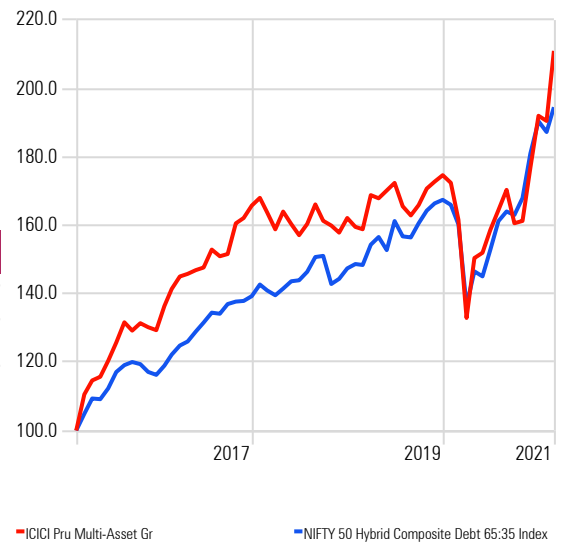
Leading Detractors

Time Period: 01-03-2020 to 28-02-2021

	Rescaled Weight	Return	Contribution
CPSE ETF	0.32	-14.22	-0.53
Zee Entertainment Enterprises Ltd 6 % Pref Shs 2014-5-3-22 Cum.Red.Non-Conv	0.36	-30.40	-0.13
InterGlobe Aviation Ltd	0.14	-25.73	-0.11
Power Grid Corp Of India Ltd	0.25	-7.35	-0.10
Gujarat Mineral Development Corp Ltd	0.23	-9.22	-0.09

Investment Growth

Time Period: 01-03-2016 to 28-02-2021



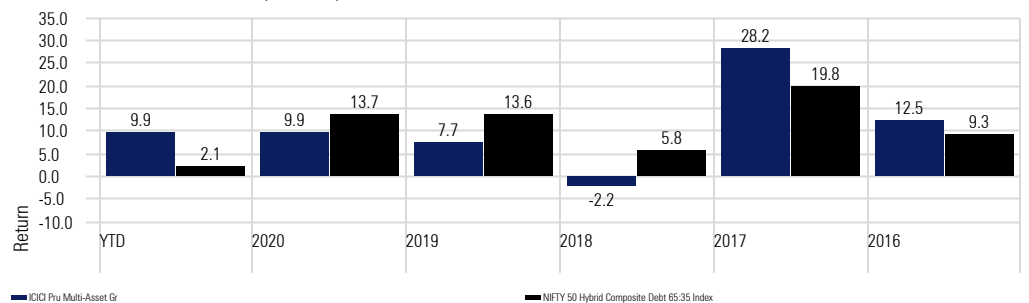
Leading Contributors

Time Period: 01-03-2020 to 28-02-2021

	Rescaled Weight	Return	Contribution
Hindalco Industries Ltd Shs Dematerialised	5.16	119.39	5.86
Vedanta Ltd	3.98	106.19	3.68
Cipla Ltd	3.96	98.02	3.11
Infosys Ltd	3.72	75.50	2.82
Oil & Natural Gas Corp Ltd	6.63	32.95	2.62

Returns

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



Sector Allocation

Portfolio Date: 28-02-2021

Basic Materials %	12.48
Consumer Cyclical %	2.00
Financial Services %	19.78
Real Estate %	1.94
Consumer Defensive %	4.61
Healthcare %	4.98
Utilities %	16.41
Communication Services %	12.25
Energy %	13.60
Industrials %	4.89
Technology %	7.05

Portfolio Holdings

Portfolio Date: 28-02-2021

