

ICICI Pru Focused Bluechip Equity Fund

Category Equity - Largecap

Suggested Horizon 3 Years and above

Investment Objective

To generate long-term capital appreciation and income distribution to unit holders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1,000 crores the FundManager reserves the right to increase the number of companies to more than 20.

Manager Biography

Manish Gunwani since 1/19/2012

Operations

Inception Date	5/23/2008
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.27
Primary Prospectus Benchmark	IISL Nifty 50 PR INR
Fund Size	131,556,650,790
Turnover Ratio %	951.82
NAV (Mo-End)	35.07

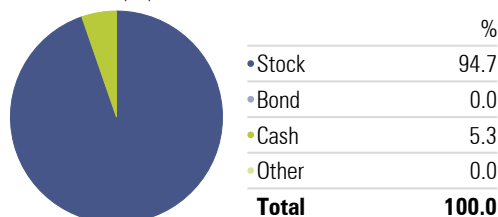
Risk/Reward

Time Period: 5/1/2014 to 4/30/2017

Std Dev	14.10
Beta	0.99
R2	95.03
Sharpe Ratio	0.69
Treynor Ratio (arith)	9.84
Alpha	5.23
Information Ratio (arith)	1.87

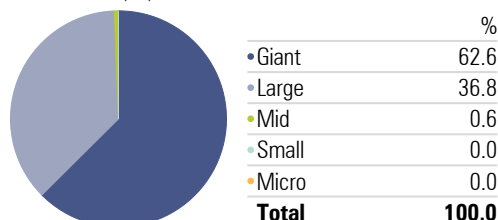
Asset Allocation

Portfolio Date: 4/30/2017



Market Capitalization

Portfolio Date: 4/30/2017



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.

Trailing Returns

Period	Inv	Bmk1
3 months	9.08	8.68
6 months	8.64	7.86
1 Year	23.57	18.53
2 Years	10.72	6.64
3 Years	17.42	11.59
5 Years	16.79	12.13

Drawdown

Time Period: 5/1/2014 to 4/30/2017

	Inv	Bmk1
Max Drawdown	-18.13	-21.51
Max Drawdown # of Periods	12.00	12.00
Max Drawdown Peak Date	3/1/2015	3/1/2015
Max Drawdown Valley Date	2/29/2016	2/29/2016

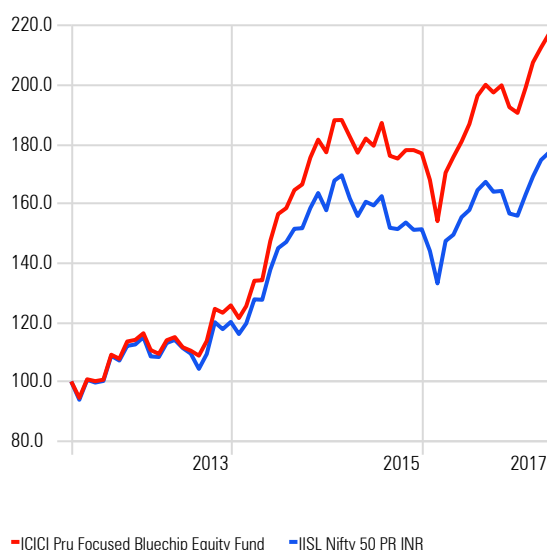
Leading Detractors

Time Period: 5/1/2016 to 4/30/2017

	Rescaled Weight	Return	Contribution
Infosys Ltd	5.46	-22.20	-1.31
Sun Pharmaceuticals Industries Ltd	2.13	-20.78	-0.53
Lupin Ltd	1.89	-16.37	-0.41
Tech Mahindra Ltd	2.17	-12.11	-0.27
Wipro Ltd	1.78	-10.29	-0.18

Investment Growth

Time Period: 5/1/2012 to 4/30/2017



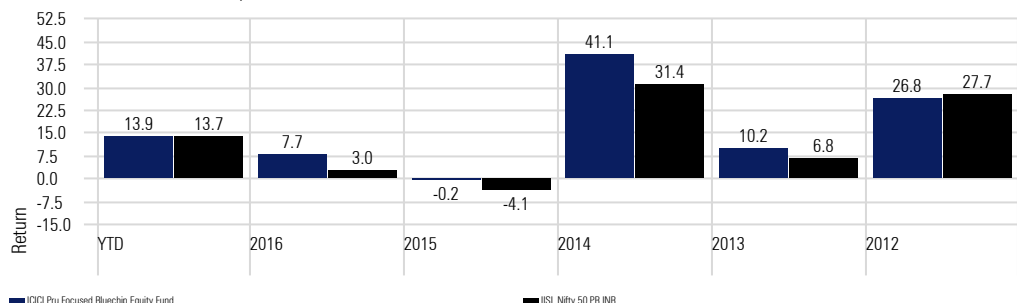
Leading Contributors

Time Period: 5/1/2016 to 4/30/2017

	Rescaled Weight	Return	Contribution
Bajaj Finserv Ltd	4.23	143.99	4.17
HDFC Bank Ltd	9.47	37.68	3.19
Maruti Suzuki India Ltd	3.13	73.14	1.76
ICICI Bank Ltd	7.17	19.99	1.42
Reliance Industries Ltd	3.27	41.98	1.34

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2017

Basic Materials %	7.21
Consumer Cyclical %	13.21
Financial Services %	33.51
Real Estate %	0.00
Consumer Defensive %	9.74
Healthcare %	7.81
Utilities %	5.66
Communication Services %	2.97
Energy %	4.19
Industrials %	6.91
Technology %	8.80

Portfolio Holdings

Portfolio Date: 4/30/2017

