

# ICICI Prudential MIP 25

## Hybrid - Monthly Income Plan Aggressive

## Suggested Horizon 1 Year and above

### Investment Objective

The Scheme seeks to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there can be no assurance that the investment objectives of the Scheme will be realized.

### Manager Biography

Rajat Chandak since 2/17/2015

Manish Banthia since 9/19/2013

### Scheme Details

Inception Date	3/30/2004
Minimum Initial	5,000
Fund Size	13,055,077,385
Annual Report Net Expense Ratio	2.07
Primary Prospectus Benchmark	CRISIL MIP Blended Fund Index
NAV (Mo-End)	36.97
Exit Fee	1.00

### Portfolio Characteristics

Modified Duration	5.74
Avg Eff Maturity	9.75
Yield to Maturity	8.56

### Risk/Reward

Time Period: 5/1/2014 to 4/30/2017	
Std Dev	5.33
Beta	
Sharpe Ratio (arith)	1.17
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	

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.

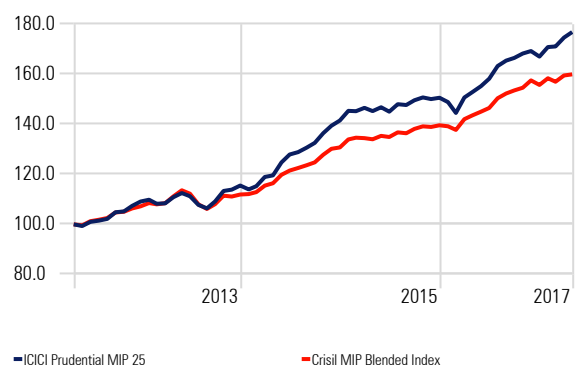
### Trailing Returns

Display Benchmark 1: Crisil MIP Blended Index

	Inv	Bmk1
6 Months	5.10	3.45
1 Years	15.67	11.40
2 Years	10.34	9.26
3 Years	13.94	11.17
5 Years	12.08	9.85

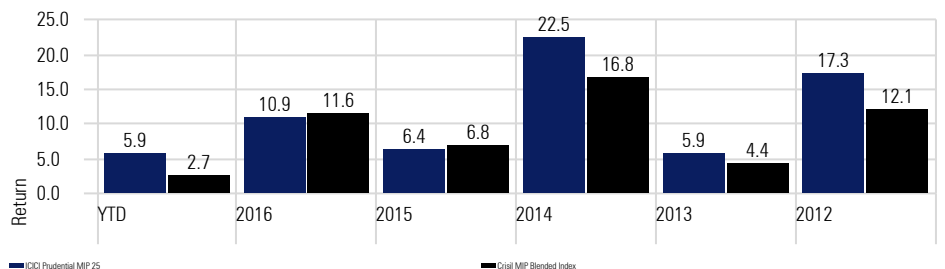
### Investment Growth

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



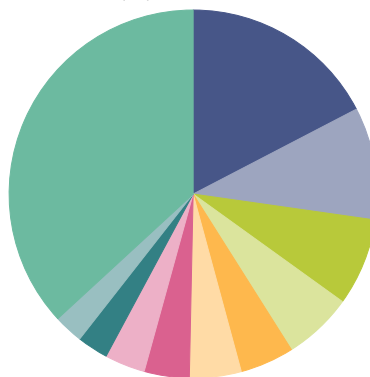
### Returns

Calculation Benchmark: Crisil MIP Blended Index



### Portfolio Holdings

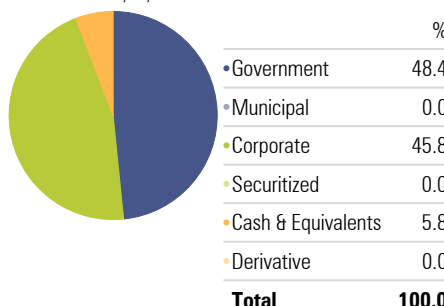
Portfolio Date: 4/30/2017



	%
7.61% Govt Stock 2030	17.4
7.88% GS 2030	9.9
Vedanta Limited	7.7
8.13% Govt Stock 2045	6.1
Reliance Utilities And Power Private Limited	4.7
ICICI Bank Limited	4.5
Tata Steel Limited	4.0
Vodafone Mobile Services Limited	3.6
IDBI Bank Limited	2.7
Jindal Steel & Power Limited	2.6
Other	36.8
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 4/30/2017



### Credit Quality

Portfolio Date: 4/30/2017

