

**ICICI Prudential Exports and Services Fund**  
(erstwhile ICICI Prudential Exports and Other Services Fund)  
(An open ended equity scheme following Exports & Services theme)

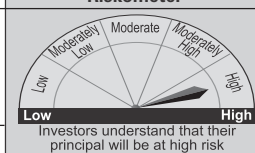
This Product is suitable for investors who are seeking\*:

• Long Term Wealth Creation

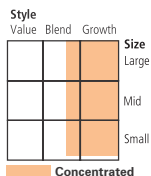
• An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Riskmeter**



**Style Box**



**Returns of ICICI Prudential Exports and Services Fund - Growth Option as on January 31, 2019 - (IPEASF)**

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	-11.51	8848.99	5.37	11704.62	14.02	19281.89	13.65	53970.00
<b>Nifty Services Sector Index (Benchmark)</b>	3.66	10366.25	16.87	15983.75	16.41	21386.57	13.31	51917.45
<b>Nifty 50 Index (Additional Benchmark)</b>	-0.35	9964.50	14.20	14909.67	13.61	18930.26	12.64	47996.48
<b>NAV (Rs.) Per Unit (as on January 31, 2019 : 53.97)</b>	60.99		46.11		27.99		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 36 (32 are jointly managed). Refer annexure from page no. 104 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 30-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

**Portfolio as on January 31, 2019**

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>82.65%</b>	<b>Software</b>	<b>8.08%</b>
<b>Banks</b>	<b>20.34%</b>	• Infosys Ltd.	7.42%
• ICICI Bank Ltd.	6.02%	Oracle Financial Services Software Ltd.	0.66%
• HDFC Bank Ltd.	5.48%	<b>Telecom - Services</b>	<b>5.68%</b>
• State Bank Of India	4.56%	Bharti Airtel Ltd.	3.36%
Bank Of Baroda	2.51%	Vodafone Idea Ltd.	2.32%
Axis Bank Ltd.	1.77%	<b>Transportation</b>	<b>7.24%</b>
<b>Construction Project</b>	<b>2.45%</b>	• VRL Logistics Ltd.	4.63%
Engineers India Ltd.	2.45%	Gujarat Pipavav Port Ltd.	2.61%
<b>Finance</b>	<b>2.90%</b>	<b>Foreign Equity</b>	<b>9.42%</b>
SBI Life Insurance Company Ltd.	2.90%	<b>Software</b>	<b>9.42%</b>
<b>Media &amp; Entertainment</b>	<b>0.12%</b>	• Cognizant Tech Solutions	9.42%
Inox Leisure Ltd.	0.12%	<b>Short Term Debt and net current assets</b>	<b>17.35%</b>
<b>Pharmaceuticals</b>	<b>18.55%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• Sun Pharmaceutical Industries Ltd.	7.63%	• Top Ten Holdings	
• Cipla Ltd.	5.75%		
• Ajanta Pharma Ltd.	4.40%		
Alembic Pharmaceuticals Ltd.	0.77%		
<b>Power</b>	<b>7.87%</b>		
• NTPC Ltd.	7.87%		

<b>Quantitative Indicators</b>	Average P/E : 17.92	Average P/BV : 3.38	Average Dividend Yield : 1.41
Annual Portfolio Turnover Ratio : Equity - 1.02 times, Others (Debt and Derivatives) - 0.02 times	Combined Annual Portfolio Turnover Ratio : 1.04 times		
Std Dev (Annualised) : 12.22%	Sharpe Ratio : -0.04	Portfolio Beta : 0.54	R squared : 0.43
		Benchmark Std Dev (Annualised) : 14.92%	

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.50%.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is as on the last business day of the month.

## Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

\* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 142 for definition of Flex STP and Value STP.

## Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

\*\*\* In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

**Disclaimer**

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

**Fund Details**

**Fund Managers\*\* :**

Sankaran Naren  
(Managing this fund since July, 2017 & Overall 26 years of experience)  
Ashwin Jain  
(Managing this fund since Aug, 2016 & Overall 9 years of experience)

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 30-Nov-05

**Monthly AAUM as on 31-Jan-19 :**  
Rs. 829.92 crores

**Closing AUM as on 31-Jan-19 :**  
Rs. 818.60 crores

**NAV (As on 31-Jan-19):**  
IPEASF Growth Option : 53.97  
IPEASF Dividend Option : 22.65  
IPEASF Direct Plan Growth Option : 56.63  
IPEASF Direct Plan Dividend Option : 34.38

**Options :**  
Growth & Dividend  
(dividend payout\*\*\* and re-investment facility available)

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

**Entry load :** Not Applicable

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**  
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

**SIP\*\* :**  
Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/-  
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-

**SWP\*\* :**  
Rs. 500/- and in multiples of Rs. 1/-

**STP/ Flex STP/ Value STP\* :**  
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-  
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

**Min.Redemption Amt. :**  
500/- or all units where amount is below 500/-  
Dividend History : Refer page no. from 126 to 134

**SIP Returns :** Refer page no. from 122 to 124

**Total Expense Ratio @@ :**

IPEASF : 2.62% p. a.

IPEASF Direct Plan : 1.45% p. a.

**Investment Objective :** Refer page no. from 135 to 139