

ICICI Prudential Global Stable Equity Fund

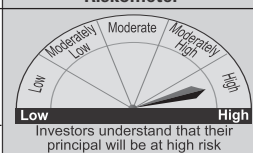
(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

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

Riskometer



Style Box

Returns of ICICI Prudential Global Stable Equity Fund - Growth Option as on June 30, 2019 - (IPGSEF)

<div>Style</div> <div>Value Blend Growth</div> <div><div><div></div><div></div><div></div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div><div></div></div> <div>Diversified</div>	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
	Scheme	4.38	10436.29	4.68	11468.80	7.07	14070.96	7.34	15070.00
	MSCI World - Net Return Index (Benchmark)	6.88	10686.55	12.50	14229.70	9.57	15789.14	9.80	17185.62
	Nifty 50 TRI (Additional Benchmark)	11.42	11138.64	13.93	14776.79	10.53	16489.68	14.24	21615.38
	NAV (Rs.) Per Unit (as on June 28,2019 : 15.07)	14.44		13.14		10.71		10.00	
<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund.</div> <div>2. The scheme is currently managed by Priyanka Khandelwal and Rohan Maru. Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Priyanka Khandelwal.</div> <div>Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rohan Maru.</div> <div>3. Date of inception: 13-Sep-13.</div> <div>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.</div> <div>5. Load is not considered for computation of returns.</div> <div>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</div> <div>7. The performance of the scheme is benchmarked to the Total Return variant of the Index</div>									
Fund Details									
Fund Managers : Priyanka Khandelwal (Managing this fund since Jun, 2017 & overall 5 years of experience) Rohan Maru (Managing this fund since Sep, 2013 & Overall 11 Years of experience)									
Indicative Investment Horizon: 5 years and more.									
Inception/Allotment date: 13-Sep-13									
Monthly AAUM as on 30-Jun-19 : Rs. 83.09 crores									
Closing AUM as on 30-Jun-19 : Rs. 82.97 crores									
NAV (As on 28-Jun-19): IPGSEF Growth Option : 15.07 IPGSEF Dividend Option : 15.07 IPGSEF Direct Plan Growth Option : 15.75 IPGSEF Direct Plan Dividend Option : 15.75									
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.1000 (plus in multiples of Re.1)									
Entry load : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)									
SIP** : Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP ⁶⁶ : 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 128 to 135									
SIP Returns : Refer page no. from 124 to 126									
Total Expense Ratio @@@ : IPGSEF : 1.49% p. a. IPGSEF Direct Plan : 1.16% p. a.									
Investment Objective : Refer page no. from 136 to 140									
Portfolio as on June 30, 2019									
Company/Issuer		% to NAV							
OVERSEAS MUTUAL FUND UNITS		97.43%							
Nordea 1 - Global Stable Equity Fund - Unhedged		97.43%							
Short Term Debt and net current assets		2.57%							
Total Net Assets		100.00%							
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.									
@@ 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. 144 for definition of Flex STP and Value STP.									
⁶⁶ 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.									