

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

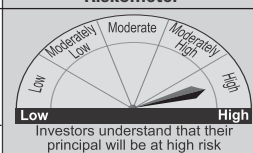
This Product is suitable for investors who are seeking*:

• Long Term Wealth Creation

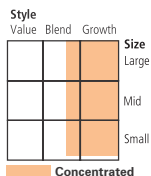
• An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

*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 June 30, 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
Scheme	0.88	10088.11	7.32	12354.34	11.81	17470.25	13.71	57250.00
Nifty Services Sector TRI (Benchmark)	16.74	11668.91	17.94	16389.46	14.02	19265.22	13.88	58475.58
Nifty 50 TRI (Additional Benchmark)	11.42	11138.64	13.93	14776.79	10.53	16489.68	12.99	52541.24
NAV (Rs.) Per Unit (as on June 28, 2019 : 57.25)	56.75		46.34		32.77		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 33 (33 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Ashwin Jain has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ashwin Jain.
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 June 30, 2019

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	87.13%	Kalpataru Power Transmission Ltd.	0.06%
Banks	7.74%	Software	17.03%
• ICICI Bank Ltd.	7.74%	• Infosys Ltd.	7.76%
Construction	0.61%	Tech Mahindra Ltd.	2.83%
Capacite Infraprojects Ltd.	0.61%	Oracle Financial Services Software Ltd.	2.23%
Construction Project	1.14%	NIIT Technologies Ltd.	2.19%
KEC International Ltd.	1.14%	Hexaware Technologies Ltd.	2.02%
Finance	4.67%	Telecom - Services	11.73%
SBI Life Insurance Company Ltd.	3.24%	• Bharti Airtel Ltd.	8.01%
General Insurance Corporation of India	1.43%	• Vodafone Idea Ltd.	3.72%
Media & Entertainment	1.84%	Transportation	7.07%
Sun TV Network Ltd.	1.84%	• VRL Logistics Ltd.	4.78%
Pharmaceuticals	12.58%	Gujarat Pipavav Port Ltd.	2.29%
• Sun Pharmaceutical Industries Ltd.	5.35%	Foreign Equity	7.46%
• Cipla Ltd.	3.93%	Software	7.46%
• Ajanta Pharma Ltd.	3.30%	• Cognizant Tech Solutions	7.46%
Power	15.27%	Short Term Debt and net current assets	12.87%
• NTPC Ltd.	10.57%	Total Net Assets	100.00%
NLC India Ltd.	2.47%	• Top Ten Holdings	
Tata Power Company Ltd.	1.03%		
SJVN Ltd.	0.69%		
CESC Ltd.	0.35%		
Power Grid Corporation Of India Ltd.	0.11%		

Quantitative Indicators	Average P/E : 22.63	Average P/BV : 3.10	Average Dividend Yield : 1.80
Annual Portfolio Turnover Ratio : Equity - 1.43 times, Others (Debt and Derivatives) - 0.03 times	Combined Annual Portfolio Turnover Ratio : 1.46 times		
Std Dev (Annualised) : 11.14%	Sharpe Ratio : 0.15	Portfolio Beta : 0.56	R squared : 0.41
		Benchmark Std Dev (Annualised) : 12.80%	

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 5.97%

**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. 144 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.

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Fund Details

Fund Managers :**

Sankaran Naren
(Managing this fund since July, 2017 & Overall 29 years of experience)
Ashwin Jain
(Managing this fund since Aug, 2016 & Overall 12 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 30-Jun-19 :
Rs. 763.90 crores

Closing AUM as on 30-Jun-19 :
Rs. 763.90 crores

NAV (As on 28-Jun-19):
IPEASF Growth Option : 57.25
IPEASF Dividend Option : 22.00
IPEASF Direct Plan Growth Option : 60.28
IPEASF Direct Plan Dividend Option : 34.57

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 128 to 135

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :

IPEASF : 2.52% p. a.

IPEASF Direct Plan : 1.60% p. a.

Investment Objective : Refer page no. from 136 to 140