

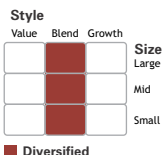
# ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

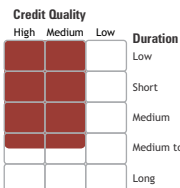
Category  
Aggressive Hybrid Fund

## Style Box

### Equity



### Debt



## Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on June 30, 2022

Particulars	1 Year		3 Years		5 Years		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	15.21	11520.50	16.09	15664.45	12.74	18220.02	14.48	214650.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	1.30	10129.59	11.28	13793.10	10.42	16416.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.66	10166.21	11.55	13891.41	12.03	17652.60	13.08	162333.29
NAV (Rs.) Per Unit (as on June 30, 2022 : 214.65)	186.32		137.03		117.81		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 102 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma.
3. Date of inception: 03-Nov-99.
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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

### Fund Managers\*\* :

**Equity :** Sankaran Naren (Managing this fund since Dec, 2015 & Overall 31 years of experience)  
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 13 years of experience)  
**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)  
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 6 years of experience)  
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

**Inception/Allotment date:** 03-Nov-99

**Monthly AUM as on 30-Jun-22 :** Rs. 18,549.85 crores

**Closing AUM as on 30-Jun-22 :** Rs. 18,586.87 crores

**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)

### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 30% of units within 1 Year from the date of allotment - Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

**Total Expense Ratio @ @ :**  
**Other :** 1.80% p. a.  
**Direct :** 1.25% p. a.

**No. of Investors in the Scheme :**  
473408

**Indicative Investment Horizon:** 3 years & more

**NAV (As on 30-Jun-22):** Growth Option : 214.65 | Monthly IDCW Option : 28.22 | Direct Plan Growth Option : 233.96 | Direct Plan Monthly IDCW Option : 41.83

## Portfolio as on June 30, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>72.12%</b>	<b>-0.87%</b>	<b>Telecom - Services</b>		<b>7.74%</b>	
<b>Automobiles</b>		<b>4.67%</b>	<b>-0.87%</b>	• Bharti Airtel Ltd.		7.74%	
• Tata Motors Ltd. - DVR		3.09%		<b>Equity less than 1% of corpus</b>		<b>9.93%</b>	
Tata Motors Ltd. - Futures			-0.90%	<b>Debt Holdings</b>		<b>24.01%</b>	
TVS Motor Company Ltd.		1.58%	0.03%	<b>Treasury Bills</b>		<b>0.94%</b>	
<b>Banks</b>		<b>13.37%</b>		<b>Government Securities</b>		<b>14.31%</b>	
• ICICI Bank Ltd.		7.48%		<b>Short Term<sup>®</sup></b>		<b>2.01%</b>	
State Bank Of India		2.74%		04.93% GOI 2028	SOV	2.01%	
HDFC Bank Ltd.		1.61%		<b>Long Term<sup>®</sup></b>		<b>12.30%</b>	
Axis Bank Ltd.		1.53%		• 05.53% GOI Floater 2033	SOV	5.14%	
<b>Construction</b>		<b>2.15%</b>		• 04.68% GOI 2034	SOV	4.39%	
Larsen & Toubro Ltd.		2.15%		06.54% GOI 2032	SOV	2.77%	
<b>Ferrous Metals</b>		<b>1.04%</b>		<b>Corporate Securities</b>		<b>4.56%</b>	
Tata Steel Ltd.		1.04%		The Great Eastern Shipping Company Ltd.	CARE AA+	1.32%	
<b>Finance</b>		<b>1.73%</b>		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.93%	
HDFC Ltd.		0.93%		IndusInd Bank Ltd.	(Additional Tier 1 - Basel III) CRISIL AA	0.56%	
Sundaram Finance Ltd.		0.80%		EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.52%	
<b>Insurance</b>		<b>2.00%</b>		Nayara Energy Ltd.	CARE AA-	0.52%	
SBI Life Insurance Company Ltd.		2.00%		State Bank Of India (Additional Tier 1 - Basel III) CRISIL AA+		0.42%	
<b>IT - Software</b>		<b>10.58%</b>		AU Small Finance Bank Ltd. (Tier II)	FITCH AA-	0.27%	
• Infosys Ltd.		5.59%		IDBI Bank Ltd. (Tier II)	CRISIL A+	0.01%	
• HCL Technologies Ltd.		3.60%		<b>Debt less than 0.5% of corpus</b>		<b>2.04%</b>	
Tech Mahindra Ltd.		1.39%		<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.17%</b>	
<b>Non - Ferrous Metals</b>		<b>3.05%</b>		<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>1.76%</b>	
• Hindalco Industries Ltd.		3.05%					
<b>Oil</b>		<b>5.40%</b>					
• Oil & Natural Gas Corporation Ltd.		5.40%					
<b>Petroleum Products</b>		<b>0.82%</b>					
Reliance Industries Ltd.		0.82%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.20%</b>					
Sun Pharmaceutical Industries Ltd.		2.20%					
<b>Power</b>		<b>7.44%</b>					
• NTPC Ltd.		7.44%					

## Quantitative Indicators - Debt Component<sup>\$\$\$</sup>

Average Maturity : 8.69 Years	Modified Duration : 2.53 Years
Macaulay Duration : 2.67 Years	Yield To Maturity : 6.63%

## Quantitative Indicators - Equity Component

Average P/E : 26.98	Average P/B : 3.71	Average Dividend Yield : 2.04
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) : 19.32%	
Sharpe Ratio : 0.62	Portfolio Beta : 1.22	Net Equity Level <sup>\$\$\$</sup> : 71.2%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.95%

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

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

\*\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.

Refer page no 94 to 101 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 118 to 123, For SIP Returns : Refer page no. from 113 to 116, For Investment Objective : Refer page no. from 124 to 126

\$\$\$ - Please refer page 129 for details.

# ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category  
Aggressive Hybrid Fund

## Portfolio as on June 30, 2022

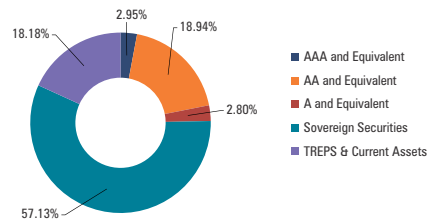
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
India Infrastructure Trust		1.76%	
Units of Real Estate Investment Trust (REITs)		0.29%	
EMBASSY OFFICE PARKS REIT		0.29%	
<b>Net Current Assets</b>		<b>1.82%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### • Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

## Rating Profile (as % of debt component)



## Riskometer

This product labelling is applicable only to the scheme

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

- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at **Very High** risk.

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