

ICICI Prudential Balanced Advantage Fund Direct Plan Growth

Morningstar® Category

Dynamic Asset Allocation

Morningstar® Benchmark

Not Categorized

Used throughout report

Fund Benchmark

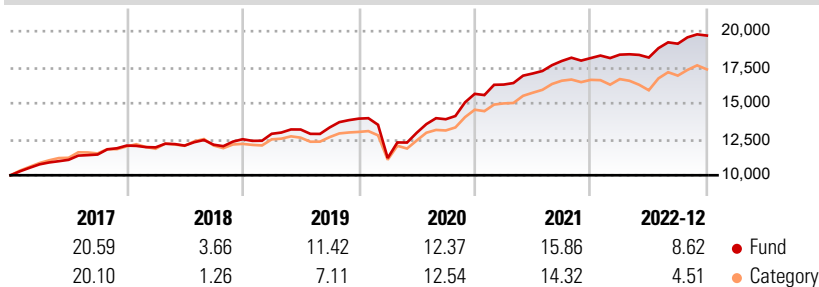
CRISIL Hybrid 50+50 - Moderate TR INR

Morningstar Rating™

★★★★★

Investment Objective

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Performance

Risk Measures

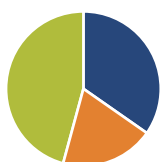
3Y Alpha	-	3Y Sharpe Ratio	0.60
3Y Beta	-	3Y Std Dev	13.82
3Y R-Squared	-	3Y Risk	abv avg
3Y Info Ratio	-	5Y Risk	abv avg
3Y Tracking Error	-	10Y Risk	-

Trailing Returns %

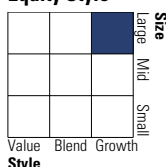
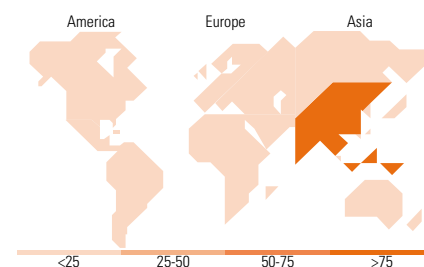
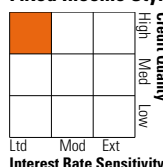
	Fund	Cat
3 Months	1.61	1.83
6 Months	5.43	5.38
1 Year	7.70	4.40
3 Years Annualised	11.94	10.18
5 Years Annualised	10.15	7.34

Quarterly Returns %

	Q1	Q2	Q3	Q4
2023	-	-	-	-
2022	1.31	-1.09	5.28	2.96
2021	4.12	4.73	5.07	1.14
2020	-19.63	15.67	7.26	12.70
2019	3.01	2.32	1.08	4.58

Portfolio 31/12/2022


Asset Allocation %	Net
Stocks	34.70
Bonds	19.53
Cash	45.78
Other	0.00

Morningstar Style Box™
Equity Style

Fixed Income Style

Top Holdings

Holding Name	Sector	%
7.42% Govt Stock 2033	—	5.75
Reliance Industries Ltd		5.71
ICICI Bank Ltd		4.57
Infosys Ltd		4.29
HDFC Bank Ltd		4.18
7.69% Govt Stock 2034	—	3.97
State Bank of India		3.04
Housing Development Finance...		2.59
Bharti Airtel Ltd		2.38
TVS Motor Co Ltd		2.25
Assets in Top 10 Holdings %		38.72
Total Number of Equity Holdings		112
Total Number of Bond Holdings		40

Stock Sector Weightings %

	Fund
Cyclical	53.21
Sensitive	30.82
Defensive	15.97

Fixed Income Sector Weightings %

	Fund
Government	19.38
Corporate	9.01
Securitized	3.19
Municipal	0.00
Cash & Equivalents	68.42
Derivative	0.00

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	ICICI Prudential Asset Management Company Limited	Share Class Size (mil)	-	Minimum Initial Purchase	500 INR
Phone	+91 22 26428000	Domicile	India	Minimum Additional Purchase	100 INR
Website	www.icicipruamc.com	Currency	INR	Exit Load	1.00% - 0-1 years 0.00% - >1 years
Inception Date	01/01/2013	UCITS	-	Expense Ratio	0.91%
Manager Name	Sankaran Naren	Inc/Acc	Acc		
Manager Start Date	14/07/2017	ISIN	INF109K012B0		
NAV (23/01/2023)	INR 58.05				
Total Net Assets (mil)	446,338.68 INR				

(31/12/2022)