

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

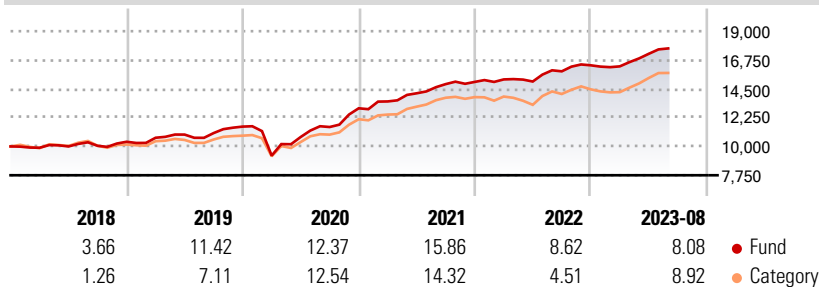
Morningstar Rating™

★★★★★

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	1.61
3Y Beta	-	3Y Std Dev	5.94
3Y R-Squared	-	3Y Risk	bel avg
3Y Info Ratio	-	5Y Risk	abv avg
3Y Tracking Error	-	10Y Risk	Avg

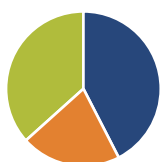
Trailing Returns %

	Fund	Cat
3 Months	5.21	6.39
6 Months	9.10	10.67
1 Year	11.56	11.34
3 Years Annualised	15.40	13.41
5 Years Annualised	11.70	9.45

Quarterly Returns %

	Q1	Q2	Q3	Q4
2023	-0.50	6.04	-	-
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

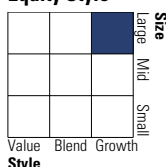
Portfolio 31/07/2023



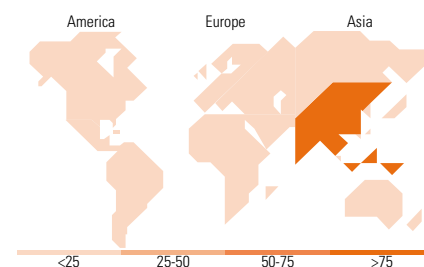
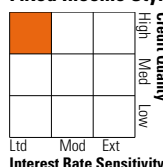
Asset Allocation %	Net
Stocks	42.45
Bonds	20.90
Cash	36.65
Other	0.00

Morningstar Style Box™

Equity Style



Fixed Income Style



Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	5.49
8.51% Govt Stock 2033	Govt	5.18
ICICI Bank Ltd	Bank	5.00
7.93% Govt Stock 2034	Govt	3.67
Infosys Ltd	IT	3.56
Maruti Suzuki India Ltd	Auto	3.09
Reliance Industries Ltd	Oil & Gas	2.98
TVS Motor Co Ltd Shs...	Auto	2.96
7.26% Govt Stock 2033	Govt	2.59
Bharti Airtel Ltd	Telecom	2.34
Assets in Top 10 Holdings %		36.87
Total Number of Equity Holdings		146
Total Number of Bond Holdings		44

Stock Sector Weightings %

	Fund
Cyclical	53.27
Sensitive	28.12
Defensive	18.61

Fixed Income Sector Weightings %

	Fund
Government	25.78
Corporate	8.59
Securitized	4.07
Municipal	0.00
Cash & Equivalents	61.55
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 (06/09/2023)	INR 63.42				
Total Net Assets (mil)	487,206.53 INR				

(31/07/2023)