# **ICICI Prudential Balanced Advantage Fund Direct Plan Growth**

Morningstar® Benchmark

Not Categorized

Used throughout report

N

42.45

20,90

36.65

0.00

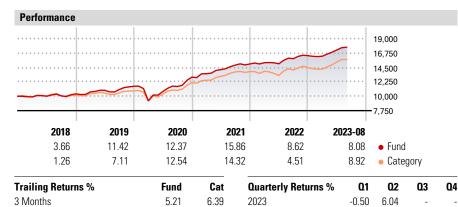
### Morningstar® Category

Dynamic Asset Allocation

#### **Investment Objective**

Portfolio 31/07/2023

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



**Fund Benchmark** 

CRISIL Hybrid 50+50 - Moderate TR INR

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	Ανα

Stocks

Bonds

Cash

Other

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

Asset Allocation %



America	Eur	оре	Asia
	5		
<25	25-50	50-75	>75

5.28

5.07

7.26 12.70

1.08

2.96

1.14

4.58

Fund

0.00

0.00

0.00

0.00

0 00

0.00

0.00

0.00

0.00

0.00

0.00

100.00

0.00

0.00

0.00 100.00

Morningstar Rating™

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**Top Holdings** Holding Name % Sector HDFC Bank Ltd L, Ê 5.49 8.51% Govt Stock 2033 5.18 \_ ICICI Bank Ltd цĴ 5.00 7.93% Govt Stock 2034 3.67 \_ Infosys Ltd 3.56 A Maruti Suzuki India Ltd 3.09 **(**) **Reliance Industries Ltd** 2.98 TVS Motor Co Ltd Shs... 2.96 7.26% Govt Stock 2033 2.59 đ Bharti Airtel Ltd 2.34 Assets in Top 10 Holdings % 36.87 Total Number of Equity Holdings 146 Total Number of Bond Holdings 44

#### Operations

Fund Company	ICICI Prudential Asset
	Management Company
	Limited
Phone	+91 22 26428000
Website	www.icicipruamc.com
Inception Date	01/01/2013
Manager Name	Sankaran Naren
Manager Start Date	14/07/2017
NAV (06/09/2023)	INR 63.42
Total Net Assets (mil)	487,206.53 INR
(31/07/2023)	

Share Class Size (mil) Domicile Currency UCITS Inc/Acc ISIN

🚅 Cash & Equivalents

Derivative

India INR Acc INF109K012B0

Minimum Initial Purchase	500 INR
Minimum Additional Purchase	100 INR
Exit Load	1.00% - 0-1 years
	0.00% - >1 years
Expense Ratio	0.91%

let	Morningstar Style Box™			America	Europe	
۸vg	5 Years Annualised	11.70	9.45	2019	3.01 2	.32
avg	3 Years Annualised	15.40	13.41	2020	-19.63 15	67
avg	1 Year	11.56	11.34	2021	4.12 4	.73
.94	6 Months	9.10	10.67	2022	1.31 -1	.09

61.55

0.00

World Regions %

Americas

Canada

Eurozone

Africa

Japan

Middle East

Australasia

**Greater Asia** 

Asia - Developed

Asia - Emerging

United States

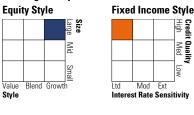
Latin America

**Greater Europe** 

United Kingdom

Europe - ex Euro

Europe - Emerging



Stock Sector Weightings %	Fund
∿ Cyclical	53.27
🕶 Sensitive	28.12
→ Defensive	18.61
Fixed Income Sector Weightings %	Fund
Fixed Income Sector Weightings %	<b>Fund</b> 25.78
Government	25.78

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