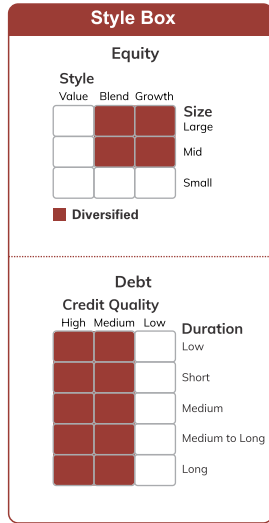


ICICI Prudential Asset Allocator Fund (FOF)

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on November 30, 2024

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	17.38	11737.75	13.49	14617.28	14.12	19366.58	12.28	113312.70
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11783.97	11.17	13738.42	13.15	18563.21	11.09	90640.08
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29, 2024 : 113.3127)	96.5370		77.5197		58.5094		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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 on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers :**
Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)
 Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)
Debt : Mr. Manish Bhanthia (Managing this Fund since June 2017 & Overall 20 years of experience)
 Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Nov-24 : Rs. 23,170.61 crores
Closing AAUM as on 30-Nov-24 : Rs. 23,352.87 crores

Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)

Min.Add.Investment : Rs. 500 (plus in multiples of Re.1)

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

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :
Other : 1.26% p. a.
Direct : 0.23% p. a.
 (In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Nov-24): Growth Option : 113.3127 | Direct Plan Growth Option : 124.3972

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.08%
Equity Mutual Fund	40.79%
• ICICI Prudential Banking and Financial Services Fund **	8.19%
• ICICI Prudential Infrastructure Fund **	4.64%
• ICICI Prudential Technology Fund **	4.60%
• ICICI Prudential Innovation Fund **	4.55%
• ICICI Prudential Focused Equity Fund **	4.14%
• ICICI Prudential Energy Opportunities Fund **	3.33%
• ICICI Prudential Bharat Consumption Fund **	2.44%
• ICICI Prudential Large & Mid Cap Fund **	2.16%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.77%
• ICICI Prudential FMCG Fund **	1.70%
• ICICI Prudential Exports and Services Fund **	1.37%
• ICICI Prudential Commodities Fund **	1.22%
• ICICI Prudential Transportation & Logistic Fund **	0.70%
Debt Mutual Fund	51.49%
• ICICI Prudential All Seasons Bond Fund **	12.22%
• ICICI Prudential Savings Fund **	9.14%
• ICICI Prudential Short Term Fund **	6.98%
• ICICI Prudential Floating Interest Fund **	6.45%
• ICICI Prudential Gilt Fund **	4.43%
• ICICI Prudential Banking & PSU Debt Fund **	4.27%
• ICICI Prudential Corporate Bond Fund **	3.13%
• ICICI Prudential Bond Fund **	2.81%
• ICICI Prudential Medium Term Bond Fund **	1.63%
• ICICI Prudential Credit Risk Fund **	0.43%
Gold Mutual Fund	5.79%
• ICICI Prudential Gold ETF	5.79%
Short Term Debt and net current assets	1.92%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 4.42 Years	Modified Duration : 2.42 Years
Macaulay Duration : 2.52 Years	Annualised Portfolio YTM* : 7.59%
Net Equity Level ^{***} : 40.8%	

*In case of semi annual YTM, it will be annualised
 @@ Total Expense Ratio is as on the last 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 (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
 Refer page no 101, to 108 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme	Benchmark
<p>The risk of the scheme is high</p>	<p>The risk of the Benchmark is high</p>

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

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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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