

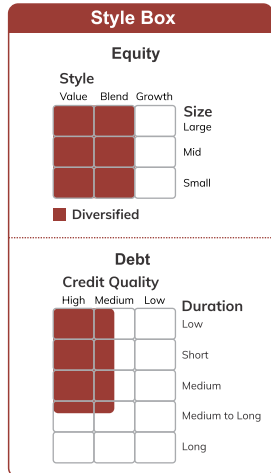
ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - 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	22.22	12221.75	19.90	17238.41	20.61	25543.59	21.20	700543.30
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	21.36	12135.77	13.62	14668.53	15.40	20482.73	17.03	322946.32
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.31	340587.22
NAV (Rs.) Per Unit (as on November 29, 2024 : 700.5433)	573.1939		406.3850		274.2541		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
 2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
 Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
 Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
 Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
 Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
 Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
 Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala.
 3. Date of inception: 31-Oct-02.
 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. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
 8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
 Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)
 Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
 Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
 Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 10 years of experience)
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
 Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
 Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 30-Nov-24 : Rs. 50,455.10 crores
Closing AUM as on 30-Nov-24 : Rs. 50,987.95 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 : 1.45% p. a.
Direct : 0.69% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Nov-24): Growth Option : 700.5433 | IDCW Option : 32.8853 | Direct Plan Growth Option : 767.2324 | Direct Plan IDCW Option : 53.8017

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.12%	-16.48%	Gas		0.53%	
Auto Components		0.50%	-0.50%	Gujarat Gas Ltd.		0.53%	
Samvardhana Motherson				Insurance		2.37%	-1.26%
International Ltd.		0.50%	-0.50%	ICICI Lombard General Insurance Company Ltd.		0.95%	-0.78%
Automobiles		6.89%	-1.15%	HDFC Life Insurance Company Ltd.		0.92%	-0.48%
• Maruti Suzuki India Ltd.		3.92%	-0.21%	SBI Life Insurance Company Ltd.		0.50%	
Eicher Motors Ltd.		1.60%		It - Software		4.21%	-0.38%
TVS Motor Company Ltd.		0.75%	-0.59%	Infosys Ltd.		1.90%	
Tata Motors Ltd.		0.62%	-0.34%	Tech Mahindra Ltd.		0.63%	-0.08%
Banks		12.85%	-2.00%	Wipro Ltd.		0.61%	-0.05%
• ICICI Bank Ltd.		4.76%	-0.16%	HCL Technologies Ltd.		0.54%	-0.07%
• HDFC Bank Ltd.		3.52%	-0.40%	Tata Consultancy Services Ltd.		0.54%	-0.19%
Axis Bank Ltd.		1.68%	-0.50%	Non - Ferrous Metals		0.62%	-0.12%
State Bank Of India		1.19%		Hindalco Industries Ltd.		0.62%	-0.12%
Kotak Mahindra Bank Ltd.		1.01%	-0.82%	Oil		1.47%	-0.07%
IndusInd Bank Ltd.		0.69%	-0.12%	Oil & Natural Gas Corporation Ltd.		1.47%	-0.07%
Beverages		0.66%		Petroleum Products		3.54%	-1.09%
United Breweries Ltd.		0.66%		• Reliance Industries Ltd.		2.88%	-0.43%
Cement & Cement Products		1.20%	-0.39%	Hindustan Petroleum Corporation Ltd.		0.65%	-0.66%
Grasim Industries Ltd.		0.60%	-0.39%	Pharmaceuticals & Biotechnology		3.77%	-1.29%
Shree Cements Ltd.		0.60%		Sun Pharmaceutical Industries Ltd.		1.82%	-0.26%
Construction		2.46%	-0.64%	Alkem Laboratories Ltd.		1.14%	-0.22%
Larsen & Toubro Ltd.		1.82%	-0.64%	Lupin Ltd.		0.81%	-0.81%
NCC Ltd.		0.64%		Power		2.75%	-0.36%
Consumer Durables		0.69%	-0.08%	• NTPC Ltd.		2.75%	-0.36%
Asian Paints Ltd.		0.69%	-0.08%	Retailing		0.95%	
Diversified Fmcg		1.98%		Avenue Supermarts Ltd.		0.95%	
ITC Ltd.		1.10%		Telecom - Services		1.11%	-0.23%
Hindustan Unilever Ltd.		0.88%		Bharti Airtel Ltd.		1.11%	-0.23%
Ferrous Metals		0.79%		Transport Services		1.96%	-1.32%
Tata Steel Ltd.		0.79%		• Interglobe Aviation Ltd.		1.96%	-1.32%
Fertilizers & Agrochemicals		0.59%		Foreign Equity		0.05%	
UPL Ltd.		0.59%		Cognizant Tech Solutions		0.05%	
Finance		5.30%	0.17%	Compulsory Convertible Debenture		0.56%	
• Bajaj Finserv Ltd.		2.27%	-0.03%	Cholamandalam Investment And Finance Company Ltd.		0.25%	
• SBI Cards & Payment Services Ltd.		2.17%	0.20%				
Bajaj Finance Ltd.		0.86%					

Quantitative Indicators - Debt Component

Average Maturity : 1.23 Years
Modified Duration : 0.75 Years

Macaulay Duration : 0.79 Years
Annualised Portfolio YTM*: 7.15%

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.30 times
Std Dev (Annualised) : 7.47%

Sharpe Ratio : 1.58
Portfolio Beta : 0.73
Net Equity Level^(88%): 50.7%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
 @ Total Expense Ratio is 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)
 Disclaimer
 The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
 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.

ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.

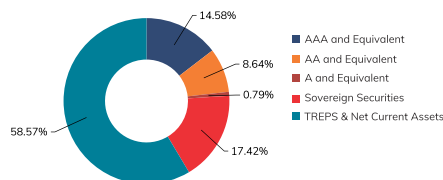


Category
Multi Asset Allocation

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Samvardhana Motherson International Ltd.		0.31%	
Index Futures/Options			
Nifty 50 Index - Futures			-4.02%
Covered Call Option Exposure			-0.03%
Units of Mutual Fund		4.78%	
• ICICI PRUDENTIAL SILVER ETF		3.18%	
ICICI Prudential Gold ETF		1.59%	
Exchange Traded Commodity Derivatives			8.08%
• Gold (1 KG-1000 GMS) Commodity February 2025 Future	Gold Commodity Industry		5.29%
Silver Future (30 KGS) Commodity March 2025 Future \$\$	Gold Commodity Industry		1.40%
Copper (2500 KGS.) Commodity Dec 2024 Future \$\$	Gold Commodity Industry		0.73%
Crude Oil Future (100 BARRELS) Commodity Dec 2024 Future \$\$	Gold Commodity Industry		0.44%
Aluminum Futures (5 MT) Commodity Dec 2024 Future \$\$	Gold Commodity Industry		0.15%
Crude Oil Future (100 BARRELS) Commodity Jan 2025 Future \$\$	Gold Commodity Industry		0.06%
Equity less than 1% of corpus		9.32%	-1.74%
Debt Holdings		26.08%	
Treasury Bills		4.15%	
Government Securities - Long Term*		1.86%	
07.93 % GOI Floater 2033	SOV	0.95%	
07.18% GOI 2033	SOV	0.91%	
Corporate Securities		1.13%	
Muthoot Finance Ltd.	CRISIL AA+	1.13%	
Pass Through Certificates		0.75%	
India Universal Trust AL1	FITCH AAA(SO)	0.75%	
Debt less than 0.5% of corpus		6.82%	
Cash, Call, TREPS & Term Deposits		11.37%	
Units of Infrastructure Investment Trusts (InvITs)		0.22%	
India Infrastructure Trust		0.12%	
Cube Highways Trust		0.10%	
Units of Real Estate Investment Trust (REITs)		0.72%	
EMBASSY OFFICE			
PARKS REIT		0.59%	
Nexus Select Trust		0.14%	
Net Current Assets		1.07%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



Riskometer

This product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme investing across asset classes

Scheme	Benchmark
<p>The risk of the scheme is very high</p>	<p>Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)</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.

• 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.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.