



# ICICI Pru Balanced Advantage Fund Reg (G)

Launch Date : 30-12-2006



Category: Hybrid: Balanced Advantage | BenchMark: CRISIL Hybrid 50+50 Moderate Index | SchemeType: Open Ended | Fund Manager: Ihab Dalwai

## Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.40	7.66	11.51	19.11	12.92	12.14	13.37	11.58	12.94

## Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.85	1.64	5.01	13.11	0.4
YTM	Average Maturity	Modified Duration		
7.78	5.1	1.59		

## Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.37	16.52	7.90	15.03	11.59

## Scheme Profile

Corpus (Cr.)	52 Week High
53,483.00	63.08 (15/02/2024)
Current Nav	52 Week Low
63.0800 (15/02/2024)	51.78 (28/03/2023)

## General

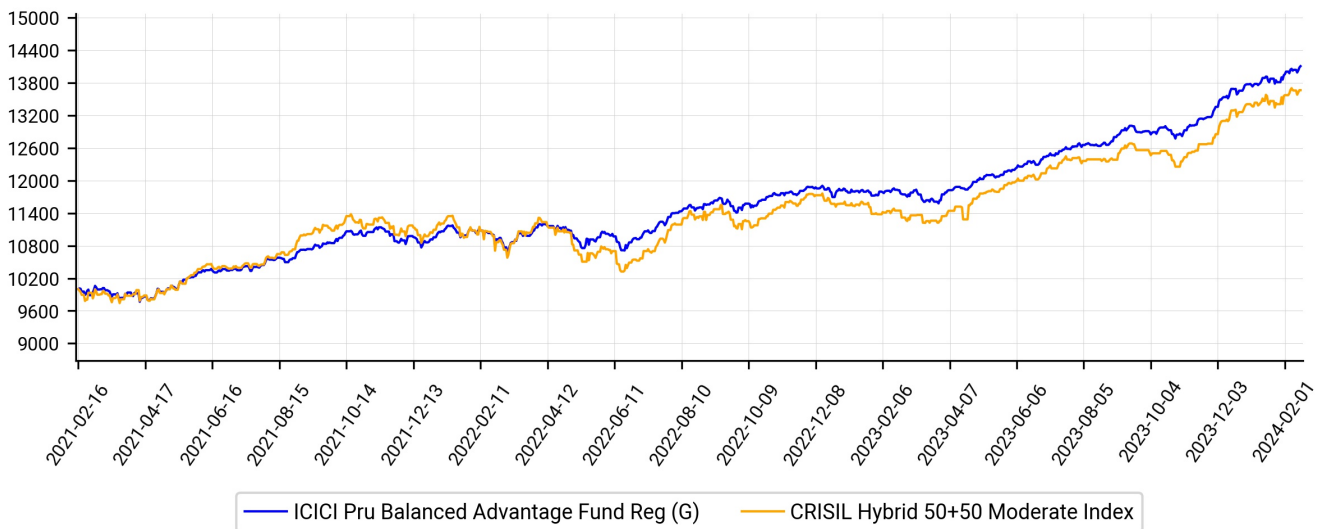
Exit Load : For units in excess of 30% of the investment, 1% will be charged for redemption Within 1 year

Expense Ratio : 1.49

## Composition (%)

Equity	Debt	Gold	Global Equity	Other
41.44	55.43	0.00	0.00	3.13

## Cumulative Performance of Last 3 Years



## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Net Receivable / Payable	Current Asset	24.88 %
Tri Party Repo	Trep	6.89 %
ICICI Bank Limited	Equity	5.10 %
Government Securities	GOI Securities	4.48 %
TVS Motor Co Ltd	Equity	4.27 %
HDFC Bank Limited	Equity	3.93 %
Maruti Suzuki India Limited	Equity	3.67 %
Infosys Limited	Equity	3.43 %
Government Securities	GOI Securities	3.07 %
Government Securities	GOI Securities	2.78 %
EMBASSY OFFICE PARKS REIT	Other	2.61 %

## Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Cash	32.11 %
Banking & Financial	16.62 %
SOV	16.47 %
Automobile	10.38 %
Software & Services	6.62 %
FMCG	3.73 %
Pharma & Biotech	3.55 %
Retail	3.06 %
Construction	2.95 %
Petroleum Products	2.94 %
ReIT	2.69 %
AA+	2.37 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
State Bank of India	Equity	2.22 %	Telecom	2.00 %
Reliance Industries Limited	Equity	2.15 %	Energy	1.98 %
Larsen & Toubro Limited	Equity	2.13 %	Food Beverage & Tobacco	1.56 %
ITC Limited	Equity	2.01 %	AA	1.54 %
Bharti Airtel Limited	Equity	2.00 %	Cement	1.42 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.93 %	Consumer Durables	1.26 %
Avenue Supermarts Limited	Equity	1.90 %	Transportation	1.15 %
Kotak Mahindra Bank Limited	Equity	1.87 %	AAA	0.95 %
Hindustan Unilever Limited	Equity	1.72 %		

### Objective

**Investment Strategy** The scheme seeks to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

### Risk Assessment

Category : **Aggressive**