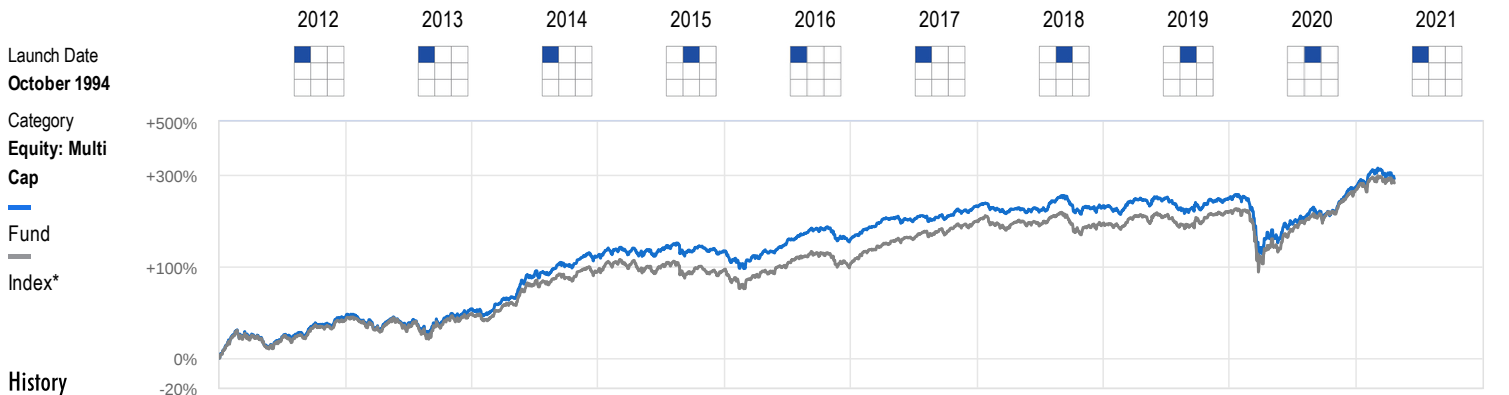


# ICICI Prudential Multicap Fund - Regular

Unrated



Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Rating	★★★★	★★★	★★★	★★★	★★★★	★★★	★★★★	★★★	★★★	Unrated
Nav(₹)	121.65	129.46	193.96	199.93	220.20	281.87	282.45	299.38	326.94	346.7200
Quartile Ranking	1	2	3	2	1	4	1	4	4	
Total Return(%)	36.30	6.42	49.82	3.08	10.14	28.01	0.20	5.99	9.21	6.05
Index*	33.20	4.93	38.93	0.45	5.15	37.60	-1.80	8.98	18.41	5.15
Rank (Funds/Category)	12/49	15/49	27/49	21/47	5/50	47/51	5/45	40/51	53/61	--/
Net Assets (₹Cr)	503	455	815	1,039	1,877	2,988	3,121	4,745	6,095	5,890

## Suitability

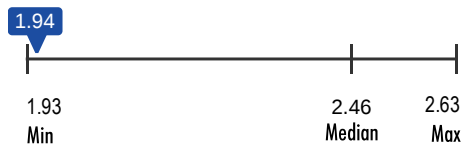
This fund is mandated to invest at least 65 per cent of its assets in equity stocks at all times. Flexi cap funds have complete freedom to invest in companies of different sizes, depending on where the fund management team expects maximum gains. This versatility makes them the most suitable type to be the core holdings in the portfolio of an equity investor for long-term wealth creation. But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

## Taxability of earnings:

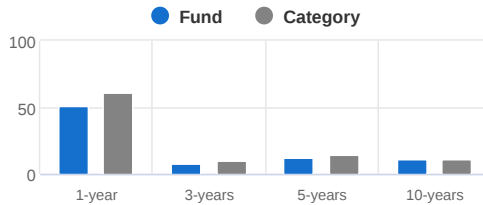
**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

**Dividends:** Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

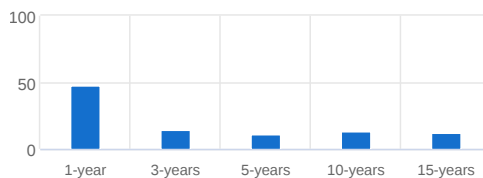
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	23.54	22.86	23.05
Sharpe Ratio	0.34	0.46	0.38
Beta	1.00	--	0.97
R-Squared	0.95	--	0.94
Sortino Ratio			
Alpha			

## Investment Information

AMC:	ICICI Prudential Asset Management Company Ltd
Website:	http://www.icicipruamc.com
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	100
Exit Load:	1% for redemption within 365 days
<b>Nav</b>	
Growth:	346.72
IDCW:	21.88

## Portfolio Characteristics

Number of Stocks	84
Avg Mkt Cap (₹ Cr)	47,959
Portfolio P/B Ratio	2.58
Portfolio P/E Ratio	23.63
3Y Earnings Growth (%)	-9.65



## Top Holdings (%)

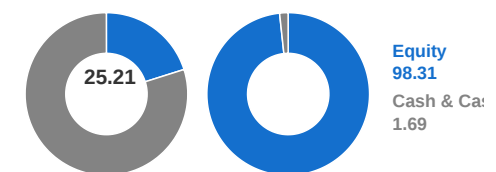
Company	Sector	3Y-Range	Assets
ICICI Bank	Financial	0.00-7.80	7.80
HDFC Bank	Financial	0.00-7.26	7.13
TVS Motor Co.	Automobile	0.00-3.75	3.71
State Bank of India	Financial	0.00-6.57	3.32
Infosys	Technology	0.00-6.69	3.25
Avenue Supermarts	Services	0.00-2.65	2.54
Reliance Industries	Energy	0.00-3.57	2.49
Bharti Airtel	Communic...	0.00-8.97	2.48
Motherson Sumi Systems	Automobile	1.31-4.51	2.44
City Union Bank	Financial	0.00-2.58	2.29

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	34.41	25.44	13.00-34.92
Construction	10.13	7.24	3.60-10.13
Automobile	10.10	5.25	5.66-23.00
Technology	9.18	11.50	3.05-13.00
Healthcare	7.95	8.32	5.69-17.34

## Top 5 Holdings (%)

## Asset Allocation (%)



All data as on 20-Apr-2021

\*S&P BSE 500 TRI