

## Icici pru equity and debt fund factsheet





To seek to generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities Company Name As on Date Invested Amt (Cr) % Portfolio Weight Change (%) (Invested Amt.) 4 Months Trends Equity-ICICI Bank Jun 30, 2022 1,391.09 7.48 -6.53 Equity-Bharti Airtel Jun 30, 2022 1,387.86 7.47 -1.36 Equity-NTPC Jun 30, 2022 1,382.72 7.44 -7.52 Equity-Infosys Jun 30, 2022 1,039.05 5.59 10.67 Equity-O N G C Jun 30, 2022 1,004.22 5.40 -5.50 Govt. Securities-GSEC Jun 30, 2022 955.98 5.14 -1.16 Govt. Securities-GSEC Jun 30, 2022 816.45 4.39 24.40 Equity-HCL Technologies Jun 30, 2022 669.39 3.60 14.99 Equity-Tata Motors-DVR Jun 30, 2022 574.01 3.09 -7.16 Equity-Hindalco Inds. Jun 30, 2022 567.24 3.05 -19.37 ICICI Prudential Mutual Fund has announced 04 August 2022 as the record date... ICICI Prudential Mutual Fund has approved the merger of IDCW frequencies of... ICICI Prudential Mutual Fund has announced 02 August 2022 as the record date... ICICI Prudential Mutual Fund has announced that face value of units of ICIC... ICICI Prudential Mutual Fund has announced 01 August 2022 as the record date... Extension of New Fund Offer Period of the schemes: ICICI Prudential ... Fincash » Mutual Funds » ICICI Prudential Equity And Debt Fund (Erstwhile ICICI Prudential Balanced Fund) Scheme ObjectiveTo generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. ICICI Prudential Equity and Debt Fund is a Hybrid - Hybrid Equity fund launched on 3 Nov 99. It is a fund with Moderately High risk and has given a CAGR return of 14.7% since its launch. Ranked 7 in Hybrid Equity category. Return for 2021 was 41.7% , 2020 was 9% and 2019 was 9.3% . Below is the key information for ICICI Prudential Equity and Debt Fund Returns up to 1 year are on absolute basis & more than 1 year are on CAGR (Compound Annual Growth Rate) basis. as on 1 Aug 22 DurationReturns1 Month 7% 3 Month 0.9% 6 Month 0.5% 1 Year 17.4% 3 Year 20.7% 5 Year 13.3% 10 Year 15 Year Since launch 14.7% Historical performance (Yearly) on absolute basis YearReturns2021 41.7% 2020 9% 2019 9.3% 2018 -1.9% 2017 24.8% 2016 13.7% 2015 2.1% 2014 45.6% 2013 11.2% DateValue31 Jul 17₹10,00031 Jul 18₹10,49931 Jul 19₹10,77631 Jul 20₹10,35631 Jul 21₹15,91631 Jul 22₹18,487Asset ClassValueCash3.69%Equity74.51%Debt21.79%SectorValueGovernment13.65%Corporate8.14%Cash Equivalent3.69%RatingValueA3.2%AA30.53%AA66.27%SectorValueFinancial Services22.41%Technology9.39%Consumer Cyclical8.16%Communication Services7.93%Utility7.83%Energy6.44%Basic Materials5.1%Industrials3.38%Health Care2.01%Consumer Defensive0.89%Real Estate0.61%NameGlobal IndustryHoldingValueQuantity NTPC Ltd (Utilities)Equity, Since 28 Feb 17 | 532555Utilities - Independent Power Producers8%₹1,495 Cr95,845,240 1 - 4,845,000 ICICI Bank Ltd (Financial Services)Equity, Since 31 Jul 12 | ICICIBANKBanks - Regional8%₹1,488 Cr19,768,000 Bharti Airtel Ltd (Communication Services)Equity, Since 31 May 16 | BHARTIARTLTelecom Services7%₹1,407 Cr20,093,860 1 355,271 Oil & Natural Gas Corp Ltd (Energy)Equity, Since 30 Apr 17 | 500312Oil & Gas Integrated6%₹1,063 Cr70,259,219 1 3,979,740 5.53% Govt Stock 2033 Sovereign Bonds | -5%₹967 Cr97,950,000 1 20,000,000 Infosys Ltd (Technology)Equity, Since 30 Jun 16 | INFYInformation Technology Services5%₹939 Cr6,244,210 1 2,084,785 6.54% Govt Stock 2032 Sovereign Bonds | -4%₹727 Cr77,306,700 1 32,925,850 Hindalco Industries Ltd (Basic Materials)Equity, Since 31 Mar 17 | HINDALCOAluminum4%₹704 Cr16,649,908 1 2,957,882 5.38% Govt Stock 2034 Sovereign Bonds | -3%₹656 Cr67,969,490 Tata Motors Ltd Class A (Consumer Cyclical)Equity, Since 30 Nov 16 | TATAMTRDVRAuto Manufacturers3%₹618 Cr29,019,761NameSinceTenureSankaran Naren7 Dec 156.57 Yr.Manish Banthia19 Sep 138.79 Yr.Mittal Kalawadia29 Dec 201.5 Yr.Nikhil Kabra29 Dec 201.5 Yr.Priyanka Khandelwal15 Jun 175.05 Yr.Sri Sharma30 Apr 211.17 Yr.CompanyAddressDeutsche Bank AGDeutsche Bank AG,Kodak House, 22, D.N. Road,HDFC Bank LtdHDFC Bank House,Kamala Mills Compound,Senapati Bapat Marg,,Lower Parel (W),Citibank N.A. IndiaTrent House, 3rd Floor, G Block,,Plot No.60, Next to Citibank,,Bandra Kurla Complex,,Bandra (East),HSBC LtdII Floor "Shiv",,Plot No 139-140 B,,Western Express Highway, Sahar Road Junction,,Vile Parle (E),Computer Age Management Services LtdAddressNew No.10, Old No.178,,Kodambakkam High Road,,Opp. Hotel Palmgrove,,NungambakkamFAX91-44-28283610Emaileng\_L@camsonline.comCompanyAddressICICI Prudential Mutual FundOne BKC, A-Wing, 13th Floor, Bandra Kurla Complex Mumbai 400051CompanyAddressS. R. BATLIBOI & CoExpress Tower, 6th Floor,Nariman Point,MumbaiFund and PlanNAV6 Month1 Year3 Year5 Year ICICI Prudential Equity and Debt Fund Growth ₹227.98 1 2.38 0.53 ₹17.38 %20.74 %13.29 % ICICI Prudential Equity and Debt Fund Annual Dividend, Reinvestment ₹20.64 1 0.21 0.54 %17.24 %20.48 %13.06 % ICICI Prudential Equity and Debt Fund Annual Dividend, Payout ₹20.64 1 0.21 0.54 %17.24 %20.48 %13.06 % ICICI Prudential Equity and Debt Fund Monthly Dividend, Reinvestment ₹29.81 1 0.31 0.52 %17.36 %19.91 %12.59 % ICICI Prudential Equity and Debt Fund Monthly Dividend, Payout ₹29.81 1 0.31 0.52 %17.36 %19.91 %12.59 %Data as on 1 Aug 22 Disclaimer:All efforts have been made to ensure the information provided here is accurate. However, no guarantees are made regarding correctness of data. Rs. 1 Lac Invested would be worth Fund Name 3 Months 6 Months 1 Year 3 Years 5 Years Statistic Fund(%) Index(%) Week 1 Week 2 Week 3 Week 4 Equity Holding : 72.09% | F&O Holdings : 0.00%| Foreign Equity Holdings : 0.00%| Total : 72.09% No of Stocks : 60 (Category Avg - 50.29) | Large Cap Investments : 58.33%| Mid Cap Investments : 7.01% | Small Cap Investments : 1.89% | Other : 4.86% Top 10 Stocks in Portfolio - indicates change in weight in the portfolio. # indicates a new entry. Open a Demat Account & Get Free Benefits Worth ₹ 5,000 Per Order for ETF & Mutual Funds Brokerage Per Order for Delivery, Intraday, F&O, Currency & Commodity Just a few steps to open your FREE Demat Account. Oil & Natural Gas Corporation Ltd.Sun Pharmaceutical Industries Ltd.India Infrastructure TrustInfrastructure Investment TrustData Sources: Mutual Funds, ETFs, and NPS data are sourced from Value ResearchAll times stamps are reflecting IST (Indian Standard Time). 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