

# ICICI Prudential Balanced Advantage Fund Growth

**Morningstar® Category**

Dynamic Asset Allocation

**Morningstar® Benchmark**

Not Categorized

Used throughout report

**Fund Benchmark**

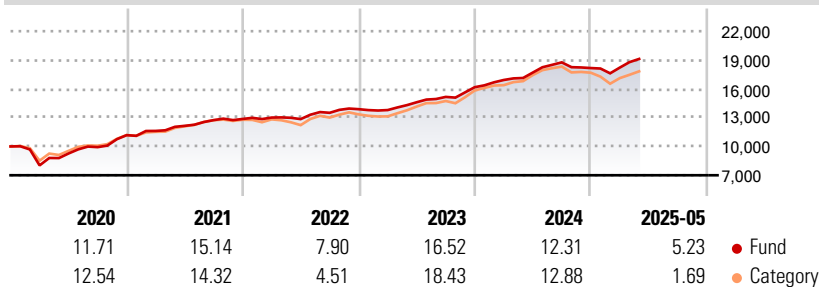
CRISIL Hybrid 50+50 - Moderate TR INR

**Morningstar Rating™**

★★★★

**Investment Objective**

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Performance**

**Risk Measures**

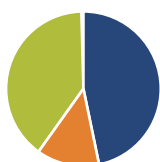
3Y Alpha	-	3Y Sharpe Ratio	1.15
3Y Beta	-	3Y Std Dev	5.76
3Y R-Squared	-	3Y Risk	Low
3Y Info Ratio	-	5Y Risk	Low
3Y Tracking Error	-	10Y Risk	Avg

**Trailing Returns %**

	Fund	Cat
3 Months	6.89	5.64
6 Months	6.30	2.48
1 Year	9.63	5.12
3 Years Annualised	15.37	15.43
5 Years Annualised	15.90	14.33

**Quarterly Returns %**

	Q1	Q2	Q3	Q4
2025	0.27	-	-	-
2024	4.64	4.53	6.03	-3.16
2023	-0.64	5.88	3.81	6.69
2022	1.14	-1.25	5.11	2.78
2021	3.97	4.54	4.91	0.97

**Portfolio 31/05/2025**


Asset Allocation %	Net
Stocks	46.75
Bonds	13.11
Cash	39.72
Other	0.42

**Morningstar Style Box™**
**Equity Style**

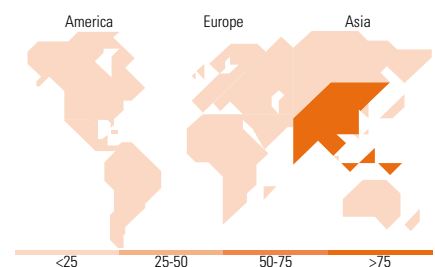
Size	Value	Blend	Growth
Large			
Mid			
Small			

**Fixed Income Style**

Credit Quality	Ltd	Mod	Ext
High			
Med			
Low			

Style

Interest Rate Sensitivity


**Top Holdings**

Holding Name	Sector	%
TVS Motor Co Ltd	Automotive	4.95
ICICI Bank Ltd	Banking	4.44
HDFC Bank Ltd	Banking	4.20
Reliance Industries Ltd	Oil & Gas	3.33
Embassy Office Parks REIT	REITs	2.88
Infosys Ltd	IT	2.76
Maruti Suzuki India Ltd	Automotive	2.59
Larsen & Toubro Ltd	Engineering	2.54
Bharti Airtel Ltd	Telecom	2.40
Axis Bank Ltd	Banking	2.17
Assets in Top 10 Holdings %		32.28
Total Number of Equity Holdings		139
Total Number of Bond Holdings		71

**Stock Sector Weightings %**

	Fund
Cyclical	58.99
Sensitive	27.81
Defensive	13.21

**Fixed Income Sector Weightings %**

	Fund
Government	16.99
Corporate	17.11
Securitized	0.00
Municipal	0.00
Cash & Equivalents	65.90
Derivative	0.00

**World Regions %**

	Fund
<b>Americas</b>	<b>0.00</b>
United States	0.00
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>0.00</b>
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>100.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

**Operations**

Fund Company	ICICI Prudential Asset Management Company Limited	Share Class Size (mil)	0.13 INR	Minimum Initial Purchase	500 INR
Phone	+91 22 26428000	Domicile	India	Minimum Additional Purchase	100 INR
Website	www.icicipruamc.com	Currency	INR	Exit Load	1.00% - 0-1 years
Inception Date	30/12/2006	UCITS	-		0.00% - >1 years
Manager Name	Sankaran Naren	Inc/Acc	Acc	Expense Ratio	1.45%
Manager Start Date	14/07/2017	ISIN	INF109K01BH2		
NAV (20/06/2025)	INR 73.56				
Total Net Assets (mil)	637,868.38 INR				

(31/05/2025)