ICICI Prudential Balanced Advantage Fund Growth

Not Categorized

Used throughout report

Low

Avg

Morningstar® Benchmark

Morningstar® Category

Dynamic Asset Allocation

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 achieved.

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		2020	2021	2022	2023	2024	2025-05	
		11.71	15.14	7.90	16.52	12.31	5.23	• Fur
		12.54	14.32	4.51	18.43	12.88	1.69	• Ca
		Trailing Returns	%	Fund	Cat	Quarterly Returns	% Q1	02
1	1.15	3 Months		6.89	5.64	2025	0.27	-
	5.76	6 Months		6.30	2.48	2024	4.64	4.53
	Low	1 Year		9.63	5.12	2023	-0.64	5.88

15.37

15.90

15.43

14.33

Credit

t Quality

Med

2022

2021

Portfolio 31/05/2025

Risk Measures

3Y Alpha

3Y Beta

3Y R-Squared

3Y Info Ratio

3Y Tracking Error

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

3Y Sharpe Ratio

3Y Std Dev

3Y Risk -

5Y Risk -

10Y Risk

Top Holdings		
Holding Name	Sector	%
TVS Motor Co Ltd	~	4.95
ICICI Bank Ltd	1	4.44
HDFC Bank Ltd	1	4.20
Reliance Industries Ltd	0	3.33
Embassy Office Parks REIT	f	2.88
Infosys Ltd		2.76
Maruti Suzuki India Ltd	~	2.59
Larsen & Toubro Ltd	\$	2.54
Bharti Airtel Ltd		2.40
Axis Bank Ltd	ц е	2.17
Assets in Top 10 Holdings %		32.28
Total Number of Equity Holdings		139
Total Number of Bond Holdings		71

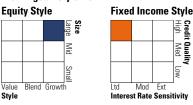
Operations

Fund Company	ICICI Prudential Asset	
	Management Company	
	Limited	
Phone	+91 22 26428000	
Website	www.icicipruamc.com	
Inception Date	30/12/2006	
Manager Name	Sankaran Naren	
Manager Start Date	14/07/2017	
NAV (20/06/2025)	INR 73.56	
Total Net Assets (mil)	637,868.38 INR	
(31/05/2025)		

Morningstar Style Box™

3 Years Annualised

5 Years Annualised



Stock Sector Weightings %	Fund
∿ Cyclical	58.99
🕶 Sensitive	27.81
→ Defensive	13.21
Fixed Income Sector Weightings %	Fund
📅 Government	16.99
O Corporate	17.11
Securitized	0.00
🔁 Municipal	0.00
🚅 Cash & Equivalents	65.90
Derivative	0.00



1.14

3.97

World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

0.13 INR	Minimum Initial Purchase	500 INR
	Minimum Additional Purchase	100 INR
India	Exit Load	1.00% - 0-1 years
INR		0.00% - >1 years
-	Expense Ratio	1.45%
Acc		
INF109K01BH2		

Performance

Fund Benchmark CRISIL Hybrid 50+50 - Moderate TR INR

Morningstar Rating™ ****

22,000

19,000

16,000

13,000

• Fund Category

02

4.53

-1.25

4.54

03

6.03

3.81

5.11

4.91

04

-3.16

6.69

2.78

0.97

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Share Class Size (mil)

(30/04/2025) Domicile

Currency

UCITS

ISIN

Inc/Acc

