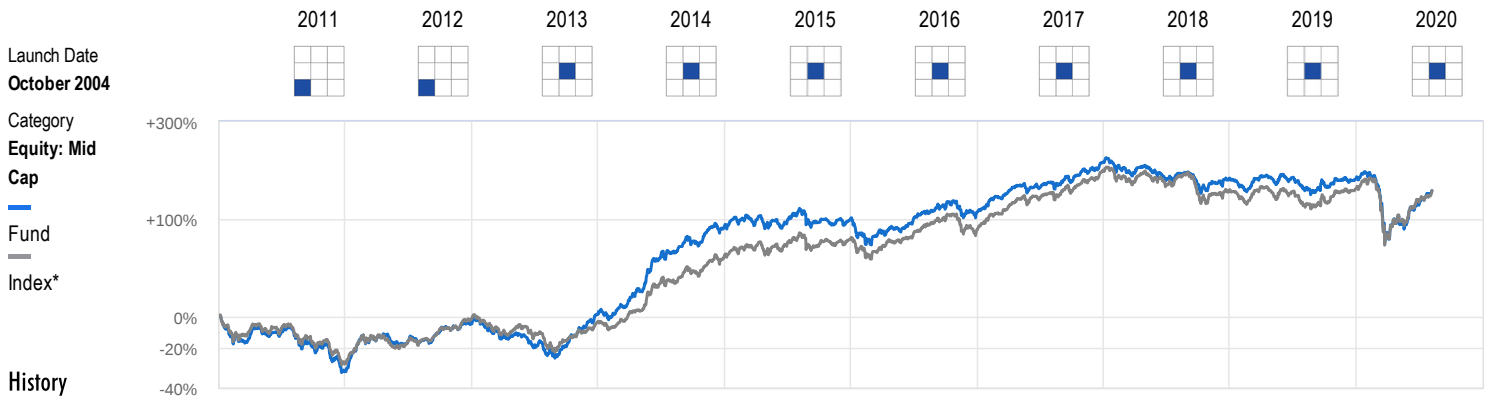


ICICI Prudential Midcap Fund - Regular



History	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	★★	★★	★★	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★	★★★
Nav(₹)	24.02	33.74	36.27	67.81	71.26	74.70	106.75	95.24	94.66	86.9800
Quartile Ranking	4	3	2	1	4	3	3	2	4	
Total Return(%)	-32.60	40.21	7.50	86.96	5.09	4.83	42.90	-10.73	-0.61	-8.11
Index*	-28.73	37.87	-2.34	60.20	12.63	6.75	52.68	-12.94	0.88	-1.37
Rank (Funds/Category)	21/21	11/20	6/20	3/19	19/20	11/20	12/21	6/22	19/24	24/28
Net Assets (₹Cr)	--	242	204	1,140	1,303	1,077	1,519	1,577	1,875	1,614

Suitability

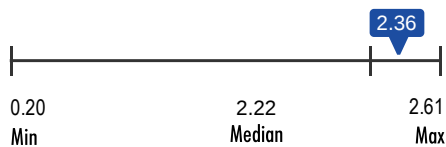
When you invest for seven years or more, you can expect gains that comfortably beat the inflation rate as well as returns from fixed income options. This is a fund that invests in medium-sized companies. Compared to those that invest in larger companies, such funds tend to fall more when stock prices fall. So while you can expect higher returns in the long term, there will be more severe ups and downs along the way. Like for all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

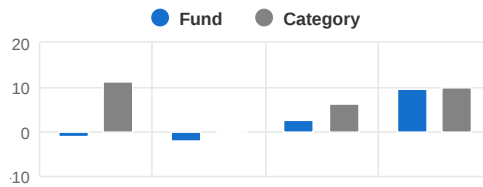
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain 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.

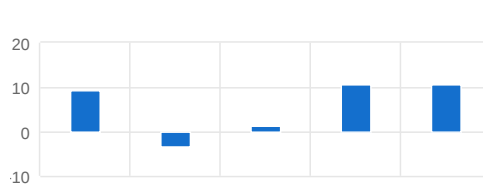
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	24.45	25.61	23.39
Sharpe Ratio	-0.19	-0.10	-0.14
Beta	0.93	--	0.89
R-Squared	0.94	--	0.95
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
Nav	
Growth:	86.98
Dividend:	18.80

Portfolio Characteristics

Number of Stocks	68
Avg Mkt Cap (₹ Cr)	14,977
Portfolio P/B Ratio	1.85
Portfolio P/E Ratio	14.29
3Y Earnings Growth (%)	-7.63



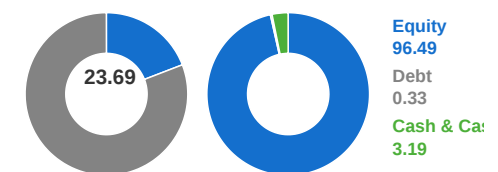
Top Holdings (%)

Company	Sector	3Y-Range	Assets
Tata Power	Energy	0.00-5.96	5.96
PI Industries	Chemicals	0.00-6.63	5.77
Indian Hotels	Services	0.00-5.98	4.28
Exide Industries	Engineering	2.53-5.14	4.10
Voltas	Cons Dura...	0.00-4.02	3.58
Fortis Healthcare (India)	Healthcare	2.07-4.26	3.36
Max Financial Services	Financial	0.77-3.22	3.22
Muthoot Finance	Financial	0.00-4.38	3.14
Hindustan Unilever	FMCG	0.00-2.80	2.70
AIA Engineering	Metals	0.00-3.21	2.64

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	20.64	15.50	10.42-22.44
Services	11.05	6.68	9.80-17.26
Chemicals	10.50	11.85	7.85-14.33
Engineering	9.22	7.53	8.01-12.61
Healthcare	9.21	13.94	5.02-9.63

Top 5 Holdings (%) Asset Allocation (%)



All data as on 07-Aug-2020

*S&P BSE 150 MidCap TRI