

ENTER A NEW DIMENSION OF INVESTING

Presenting

ICICI Prudential **Quant Fund**

Aim to build wealth by following a **Rule-based Investing** Approach.

ICICI Prudential Quant Fund - A shift from Human to Rule-based Investing



A Fund investing based on Quantitative Model ensures **limited human intervention** in the entire process of screening and selection of stocks



Various quantitative parameters are considered while constructing the Quant Model



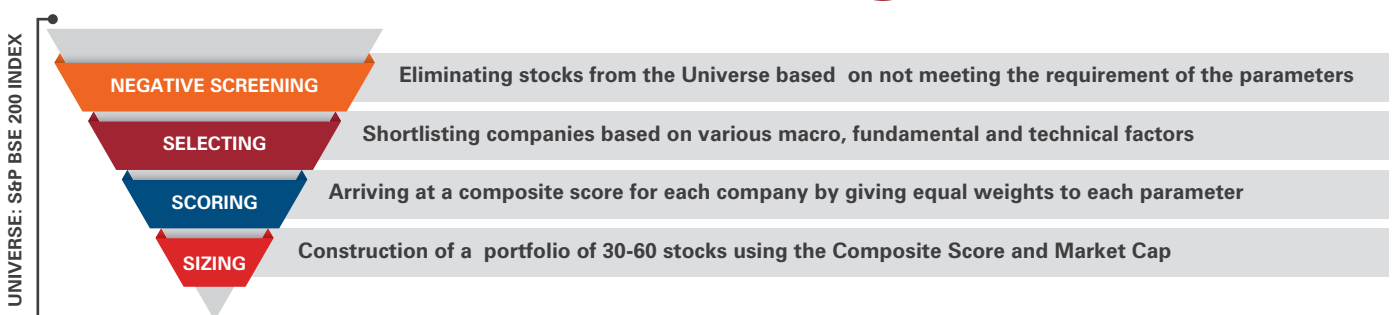
A Rule Based Quantitative Model may help to avoid pitfalls of behavioral bias as well as **minimize 'Greed' and 'Fear'**

While certain other **quant models help to ascertain optimum asset allocation**, this Quant Model helps to **select relevant stocks based on predefined parameters**

The Quant Model will be reviewed periodically as various parameters **perform in different market cycles**



Screening



Portfolio Composition



Company Name	% to NAV
ITC Ltd.	6.00%
Axis Bank Ltd.	5.70%
Bharti Airtel Ltd.	5.60%
Larsen & Toubro Ltd.	5.30%
Tata Motors Ltd.	4.60%
JSW Steel Ltd.	4.10%
HDFC Bank Ltd.	3.90%
Bajaj Auto Ltd.	3.90%
Hindustan Zinc Ltd.	3.80%
Tata Steel Ltd.	3.70%

Sector Name	% to NAV
Banks	16.82%
Ferrous Metals	11.23%
Auto	13.59%
Finance	6.77%
Non - Ferrous Metals	6.05%
Consumer Non Durables	6.00%
Telecom - Services	5.56%
Construction Project	5.33%
Oil	3.17%
Power	3.15%

Data as on January 31, 2021. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s).

Scheme Details



Investment Objective	To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model.
Benchmark	S&P BSE 200 TRI
Minimum Application	Rs. 1,000/- (plus in multiple of Re.1)
SIP amount	<ul style="list-style-type: none"> Daily, Weekly, Fortnightly, Monthly SIP: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4
Exit Load	ENTRY LOAD: Not Applicable. EXIT LOAD: 1% of applicable Net Asset Value – redeemed within three months Nil - if redeemed after three months
Fund Manager	Roshan Chutkey

Riskometer & Disclaimer



ICICI Prudential Quant Fund (An open ended equity scheme following Quant based investing theme) is suitable for investors who are seeking*:	<p>RISKOMETER Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> Long term wealth creation An equity scheme that invests in equity and equity related instruments selected based on quant model 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: All figures and data given in the document are dated unless stated otherwise. In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions/ recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

