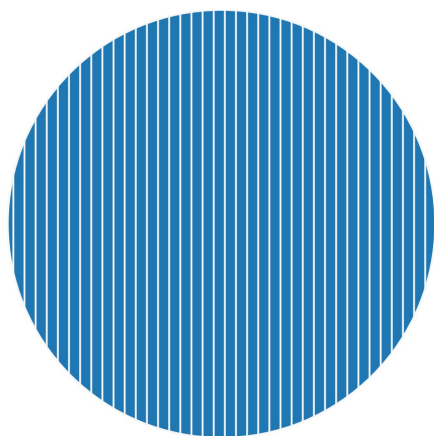


Portfolio Analysis

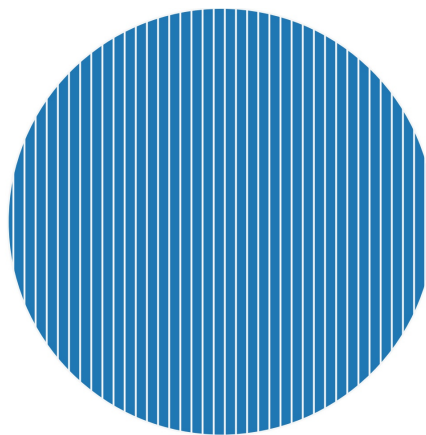
AMFI Regd. Mutual Fund Distributor

Allocation by Asset



Hybrid (100.0%)

Allocation by Sub Category

Hybrid:
Aggressive (100.0%)

Allocation by Fund

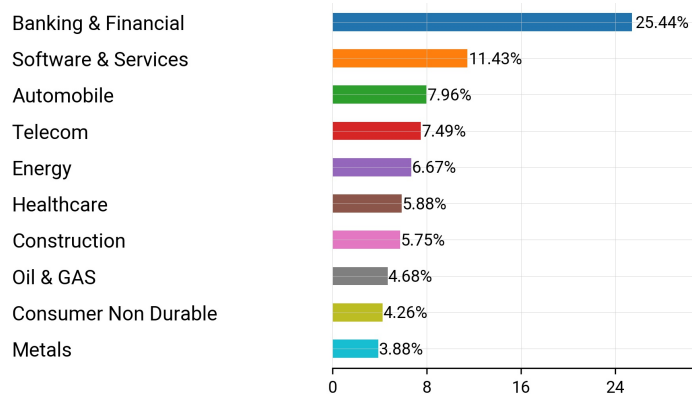
Fund	Current Value	Allocation (%)
ICICI Prudential Mutual Fund	37,50,000	50.00
Mahindra Manulife Mutual Fund	37,50,000	50.00
Total :	75,00,000	100

Allocation by Scheme

Scheme	Current Value	Allocation (%)
ICICI Pru Equity & Debt Fund (G)	37,50,000	50.00
Mahindra Manulife Hybrid Equity Nivesh Yojana (G)	37,50,000	50.00
Total :	75,00,000	100

Holding Analysis

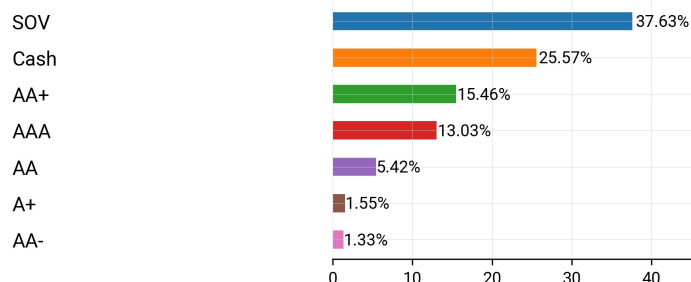
Equity Allocation by Sector



Equity Allocation by Scrip (Top 10)

Scrip	Allocation %
ICICI Bank Limited	9.21
Bharti Airtel Limited	6.91
National Thermal Power Corporation Limited-DEC2021	5.06
Infosys Limited	4.96
State Bank of India	4.17
OIL & NATURAL GAS CO.	4.06
Axis Bank Limited	3.46
Tata Consultancy Services Limited	3.41
Sun Pharmaceutical Industries Limited	3.27
Hindalco Industries Limited	3.14

Debt Allocation by Rating



Debt Allocation by Paper (Top 10)

Paper	Allocation %
TRI Party Repo	14.94
Government Securities	9.85
5.74% Government of India 2026	7.69
Axis Bank Ltd. (Additional Tier 1 - Basel III)	6.52
6.1% Government of India 2031	6.04
8% Aditya Birla Housing Finance Limited 2022	4.65
India Infrastructure Trust	3.81
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	3.40
8.23% REC Limited 2025	3.28
91 Days Treasury Bills	3.14

Portfolio growth chart

Back tested performance over last 5 years



Trailing Return

Short Term			1 Year			3 Years		
Scheme Name	Category	Holding (%)	Return (%)	Quartile Rank	MF Peer Rank	Return (%)	Quartile Rank	MF Peer Rank
ICICI Pru Equity & Debt Fund (G)	Hybrid: Aggressive	50.00	40.68		3	20.35		4
Mahindra Manulife Hybrid Equity Nivesh Yojana (G)	Hybrid: Aggressive	50.00	30.39		4	0.00		33

Long Term			5 Years			10 Years		
Scheme Name	Category	Holding (%)	Return (%)	Quartile Rank	MF Peer Rank	Return (%)	Quartile Rank	MF Peer Rank
ICICI Pru Equity & Debt Fund (G)	Hybrid: Aggressive	50.00	15.98		3	17.59		2
Mahindra Manulife Hybrid Equity Nivesh Yojana (G)	Hybrid: Aggressive	50.00	0.00		26	0.00		20

Portfolio Ratio

Scheme Name	Sharpe	Alpha	Beta	Mean	Standard Deviation	Sortino	YTM	Modified Duration	Avg. Maturity
ICICI Pru Equity & Debt Fund (G)	0.82	3.33	0.98	19.44	19.2	1		0	0
Mahindra Manulife Hybrid Equity Nivesh Yojana (G)	0	0	0	0	0	0		0	0

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.