

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	26.29	12629.27	-	-	-	-	15.32	15328.90
BSE 500 TRI (Benchmark)	27.01	12701.37	-	-	-	-	16.51	15810.55
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	13.37	14565.90
NAV (Rs.) Per Unit (as on November 29, 2024 : 15.3289)	12.1376		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 1-Dec-21.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 01-Dec-21	Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 119.97 crores Closing AUM as on 30-Nov-24 : Rs. 122.05 crores	Total Expense Ratio @@ : Other : 0.59% p. a. Direct : 0.13% p. a.
Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.3289 IDCW Option : 15.3287 Direct Plan Growth Option : Rs. 15.5556 Direct Plan IDCW Option : 15.5554		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Mutual Fund	99.99%
ICICI Prudential BSE 500 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



Benchmark (BSE 500 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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Statutory Details & Risk Factors

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

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