

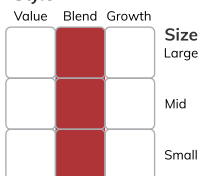
ICICI Prudential Commodities Fund

(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Commodities Fund - 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	22.22	12221.53	20.13	17337.15	30.86	38429.27	30.64	39390.00
Nifty Commodities TRI (Benchmark)	25.44	12543.66	17.88	16380.78	21.68	26703.82	22.05	27782.90
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.04	22413.29
NAV (Rs.) Per Unit (as on November 29, 2024 : 39.39)	32.23		22.72		10.25		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 & Overall 14 years of experience)



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 30-Nov-24 : Rs. 2,407.83 crores

Closing AUM as on 30-Nov-24 : Rs. 2,399.14 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)



Min.Addl.Investment :

Rs.1000 (plus in multiple of Rs.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)



Total Expense Ratio @@@ :

Other : 2.03% p. a.

Direct : 0.95% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Nov-24): Growth Option : Rs. 39.39 | IDCW Option : 30.11 | Direct Plan Growth Option : Rs. 42.26 | Direct Plan IDCW Option : 32.77



Portfolio as on November 30, 2024

Company/Issuer	% to	% to NAV
	NAV	Derivatives
Equity Shares	97.09%	1.01%
Cement & Cement Products	20.10%	
• Ambuja Cements Ltd.	6.60%	
• Ultratech Cement Ltd.	5.66%	
ACC Ltd.	3.22%	
Dalmia Bharat Ltd.	2.19%	
Grasim Industries Ltd.	1.45%	
Birla Corporation Ltd.	0.99%	
Chemicals & Petrochemicals	7.37%	
Navin Fluorine International Ltd.	2.61%	
SRF Ltd.	1.79%	
Aarti Industries Ltd.	1.76%	
Chemplast Sanmar Ltd	1.20%	
Diversified Metals	6.32%	
• Vedanta Ltd.	6.32%	
Ferrous Metals	29.56%	
• Jindal Steel & Power Ltd.	8.23%	
• JSW Steel Ltd.	8.06%	
• Jindal Stainless Ltd.	7.87%	
• Tata Steel Ltd.	5.41%	
Fertilizers & Agrochemicals	6.15%	1.01%
• UPL Ltd.	4.07%	1.01%
PI Industries Ltd.	2.08%	
Industrial Products	5.54%	
• Usha Martin Ltd.	3.51%	
APL Apollo Tubes Ltd.	2.04%	
Minerals & Mining	0.96%	
• NMDC Ltd.	0.96%	
Non - Ferrous Metals	9.54%	
• Hindalco Industries Ltd.	7.52%	
National Aluminium Company Ltd.	2.02%	
Petroleum Products	2.17%	
Mangalore Refinery and Petrochemicals Ltd.	2.17%	
Treasury Bills	0.21%	
182 Days Treasury Bill 2024	SOV	0.12%
364 Days Treasury Bill 2024	SOV	0.08%
Equity less than 1% of corpus	9.39%	
Short Term Debt and net current assets	1.69%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.23%
JSW Steel Ltd.	8.06%
Jindal Stainless Ltd.	7.87%
Hindalco Industries Ltd.	7.52%
Ambuja Cements Ltd.	6.60%

Top 5 Sector Holdings

Metals & Mining	47.46%
Construction Materials	22.32%
Chemicals	18.98%
Capital Goods	6.41%
Oil, Gas & Consumable Fuels	2.17%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.31 times

Std Dev
(Annualised) :
17.04%

Sharpe Ratio :
0.77

Portfolio Beta :
0.84

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello,
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
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

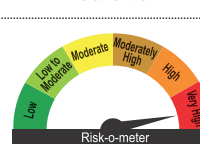
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

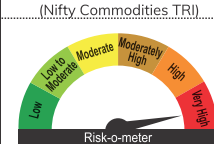
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Commodities TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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