

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (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	26.22	12622.00	17.12	16067.46	17.94	22842.12	14.00	156036.10
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	13.70	147448.52
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29,2024 : 156.0361)	123.6223		97.1131		68.3107		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
 - The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
 - Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
 - Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
 - Date of inception: 18-Dec-03.
 - 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
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days 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 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 174.04 crores Closing AUM as on 30-Nov-24 : Rs. 174.63 crores	Total Expense Ratio @@ : Other : 0.42% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.19% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 29-Nov-24): Growth Option : 156.0361 Direct Plan Growth Option : 162.9612

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.75%
Equity Mutual Fund	96.75%
ICICI Prudential Nifty Private Bank ETF	21.13%
ICICI Prudential Nifty Bank ETF	16.95%
ICICI Prudential Nifty Healthcare ETF	14.45%
ICICI Prudential Nifty India Consumption ETF	10.76%
ICICI Prudential Nifty FMCG ETF	9.94%
ICICI Prudential Nifty IT ETF	7.97%
ICICI Prudential Nifty Oil & Gas ETF	7.19%
ICICI Prudential Nifty Infrastructure ETF	5.46%
Reliance CPSE ETF	2.89%
Short Term Debt and net current assets	3.25%
Total Net Assets	100.00%

*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.
 @@ Total Expense Ratio is as on the last day of the month.
 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

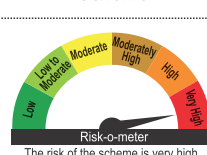
Riskometer

This product labelling is applicable only to the scheme

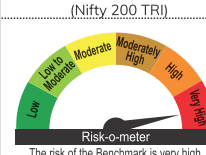
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Benchmark (Nifty 200 TRI)



*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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