

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of 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	12.06	11206.27	-	-	-	-	15.69	15094.40
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.06	11806.30	-	-	-	-	17.82	15892.53
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	12.81	14055.49
NAV (Rs.) Per Unit (as on November 29,2024 : 15.0944)	13.4696		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
- The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 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 Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 02-Feb-22.
- 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

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 101.37 crores Closing AAUM as on 30-Nov-24 : Rs. 100.83 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched 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	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@@ : Other : 1.54% p. a. Direct : 0.63% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 02-Feb-22	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.0944 IDCW Option : 15.0940 Direct Plan Growth Option : Rs. 15.5166 Direct Plan IDCW Option : 15.5170		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.38%
FSM First Trust SME Equity UCITS Fund	99.38%
Short Term Debt and net current assets	0.62%
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.

**The investments in the underlying schemes is in the Direct Option.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective: Refer page no, from 132 to 134

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme	Benchmark
<p>The risk of the scheme is very high</p>	(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index) <p>The risk of the Benchmark is very high</p>

*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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