

# ICICI Prudential BSE Midcap Select ETF

(An open ended exchange traded fund tracking BSE Midcap Select Index.)

Category  
ETFs

## Returns of ICICI Prudential BSE Midcap Select ETF - 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
<b>Scheme</b>	<b>36.03</b>	<b>13602.54</b>	<b>19.65</b>	<b>17127.10</b>	<b>21.89</b>	<b>26935.22</b>	<b>16.16</b>	<b>35263.94</b>
BSE Midcap Select TRI (Benchmark)	36.47	13646.53	19.97	17267.60	22.26	27347.26	16.72	36707.50
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.81	31940.29
<b>NAV (Rs.) Per Unit (as on November 29,2024 : 17.8365)</b>	<b>131.1262</b>		<b>104.1420</b>		<b>66.2200</b>		<b>50.5800</b>	

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.  
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 26 (26 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde.  
 3. Date of inception: 04-Jul-16.  
 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 (if any) 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.  
 8. With effect from February 01, 2024, Mr. Koyzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.  
 9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 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) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 30-Nov-24 :</b> Rs. 77.72 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 79.99 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Nov-24):</b> Rs. 17.8365	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: MIDSELIETF BSE: MIDSELIETF   539980 ISIN: INF109KC10W0
<b>Inception/Allotment date:</b> 04-July-16	<b>Minimum Application Amount :</b> Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.98%</b>	<b>Realty</b>	<b>2.57%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.65%</b>	Godrej Properties Ltd.	2.57%
Ashok Leyland Ltd.	2.65%	<b>Equity less than 1% of corpus</b>	
<b>Auto Components</b>	<b>7.75%</b>	<b>Short Term Debt and net current assets</b>	<b>0.02%</b>
Tube Investments of India Ltd.	3.03%	<b>Total Net Assets</b>	<b>100.00%</b>
Bharat Forge Ltd.	2.70%	<ul style="list-style-type: none"> <li>Top Ten Holdings</li> </ul>	
MRF Ltd.	2.02%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Banks</b>	<b>12.99%</b>		
The Federal Bank Ltd.	4.09%		
IDFC First Bank Ltd.	3.34%		
Yes Bank Ltd.	2.98%		
AU Small Finance Bank Ltd.	2.58%		
<b>Consumer Durables</b>	<b>7.65%</b>		
Dixon Technologies (India) Ltd.	4.65%		
Volta Ltd.	3.00%		
<b>Electrical Equipment</b>	<b>11.67%</b>		
Suzlon Energy Ltd.	5.38%		
CG Power and Industrial Solutions Ltd.	3.73%		
Bharat Heavy Electricals Ltd.	2.56%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.59%</b>		
PI Industries Ltd.	2.59%		
<b>Financial Technology (Fintech)</b>	<b>4.88%</b>		
PB Fintech Ltd.	4.88%		
<b>Healthcare Services</b>	<b>5.73%</b>		
MAX Healthcare Institute Ltd	5.73%		
<b>Industrial Products</b>	<b>10.06%</b>		
Cummins India Ltd.	3.75%		
Supreme Industries Ltd.	2.39%		
APL Apollo Tubes Ltd.	2.17%		
Astral Ltd.	1.75%		
<b>It - Software</b>	<b>11.32%</b>		
Persistent Systems Ltd.	4.92%		
COFORGE Ltd.	4.55%		
Tata Elxsi Ltd.	1.84%		
<b>Leisure Services</b>	<b>7.43%</b>		
The Indian Hotels Company Ltd.	5.46%		
Indian Railway Catering and Tourism Corporation Ltd.	1.97%		
<b>Personal Products</b>	<b>3.05%</b>		
Colgate - Palmolive (India) Ltd.	3.05%		
<b>Petroleum Products</b>	<b>2.91%</b>		
Hindustan Petroleum Corporation Ltd.	2.91%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.74%</b>		
Lupin Ltd.	3.93%		
Aurobindo Pharma Ltd.	2.81%		

### Quantitative Indicators

P/E : 45.26	P/B : 5.75	Dividend Yield : 0.62
Annual Portfolio Turnover Ratio : Equity - 0.75 times	Std Dev (Annualised) (3yrs): 15.85%	
Sharpe Ratio : 0.79	Portfolio Beta : 1.00	Tracking Error (1yr): 0.14%

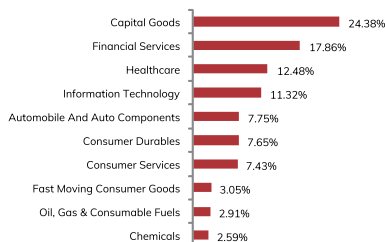
The figures are not netted for derivative transactions.  
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%  
 Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 99.  
 @@ Total Expense Ratio is as on the last business day of the month.  
 Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.  
 The Schemes do not offer any Plans/Options.  
 For Index Methodology: Refer page no. from 81 to 84. For IDCW History: Refer page no. 101. For SIP Returns: Refer page no. 98 to 100. For Investment Objective: Refer page no. from 102 to 104.

Group Name	Exposure (%)
Tata	10.30
Indian Private-Max Healthcare Institute Ltd.	5.73
Indian Private-Suzlon Energy Ltd	5.38
Indian Private-Persistent Systems Ltd.	4.92
Indian Private-PB Fintech Ltd	4.88
Indian Private-Dixon Technologies (India) Ltd.	4.65
MNC Associate-Coforge Ltd	4.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.44	-0.33	-0.37	-	-0.56

### Top 10 Sectors

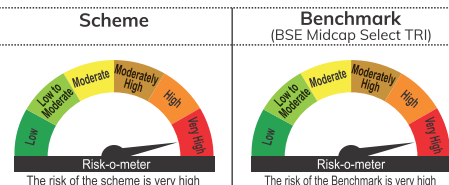


### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors



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

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**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](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto: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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