

ICICI Prudential BSE Sensex ETF

(An open ended Exchange Traded Fund tracking BSE Sensex Index)

Category
ETFs

Returns of ICICI Prudential BSE Sensex 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
Scheme	20.52	12052.18	13.25	14524.60	15.68	20731.90	16.72	295605.34
BSE SENSEX TRI (Benchmark)	20.59	12058.60	13.28	14535.12	15.74	20783.32	17.24	325928.82
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.80	299749.53
NAV (Rs.) Per Unit (as on November 29,2024 : 900.1967)	746.9159		619.7737		434.2084		33.5900	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex 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: 10-Jan-03.
 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 9. With effect from February 01, 2024, Mr. Kayzad 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.

Scheme Details

Fund Managers : 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)	Monthly AUM as on 30-Nov-24 : Rs. 13,445.50 crores Closing AUM as on 30-Nov-24 : Rs. 13,895.50 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 900.1967	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SENSEXETF BSE : SENSEXETF 555555 ISIN : INF346A01034
Inception/Allotment date: 10-Jan-03	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.03% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV																					
Equity Shares	99.99%	Equity less than 1% of corpus	3.47%																					
Automobiles	6.51%	Short Term Debt and net current assets	0.01%																					
Mahindra & Mahindra Ltd.	3.13%	Total Net Assets	100.00%																					
Tata Motors Ltd.	1.79%	<ul style="list-style-type: none"> Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. ^ Value Less than 0.01% of NAV in absolute terms.																						
Maruti Suzuki India Ltd.	1.59%	Top 7 Groups Exposure <table border="1"> <thead> <tr> <th>Group Name</th> <th>Exposure (%)</th> </tr> </thead> <tbody> <tr><td>HDFC</td><td>14.74</td></tr> <tr><td>ICICI</td><td>9.96</td></tr> <tr><td>Mukesh Ambani</td><td>9.51</td></tr> <tr><td>Tata</td><td>9.27</td></tr> <tr><td>Indian Private-Infosys Ltd.</td><td>7.30</td></tr> <tr><td>MNC Associate - ITC</td><td>4.80</td></tr> <tr><td>Bharti</td><td>4.73</td></tr> </tbody> </table>	Group Name	Exposure (%)	HDFC	14.74	ICICI	9.96	Mukesh Ambani	9.51	Tata	9.27	Indian Private-Infosys Ltd.	7.30	MNC Associate - ITC	4.80	Bharti	4.73						
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Banks	34.54%	Capital Line, CRISIL Research																						
HDFC Bank Ltd.	14.74%	Tracking Difference Data (%) as on 30th November 2024 <table border="1"> <thead> <tr> <th>One Year</th> <th>Three Year</th> <th>Five Year</th> <th>Ten Year</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>-0.06</td> <td>-0.03</td> <td>-0.06</td> <td>-0.11</td> <td>-0.52</td> </tr> </tbody> </table>	One Year	Three Year	Five Year	Ten Year	Since Inception	-0.06	-0.03	-0.06	-0.11	-0.52												
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ICICI Bank Ltd.	9.96%	Top 10 Sectors <table border="1"> <thead> <tr> <th>Sector</th> <th>Exposure (%)</th> </tr> </thead> <tbody> <tr><td>Financial Services</td><td>38.18%</td></tr> <tr><td>Information Technology</td><td>15.32%</td></tr> <tr><td>Oil, Gas & Consumable Fuels</td><td>9.51%</td></tr> <tr><td>Fast Moving Consumer Goods</td><td>8.09%</td></tr> <tr><td>Automobile And Auto Components</td><td>6.51%</td></tr> <tr><td>Construction</td><td>4.73%</td></tr> <tr><td>Telecommunication</td><td>4.73%</td></tr> <tr><td>Power</td><td>3.51%</td></tr> <tr><td>Consumer Durables</td><td>2.69%</td></tr> <tr><td>Metals & Mining</td><td>2.30%</td></tr> </tbody> </table>	Sector	Exposure (%)	Financial Services	38.18%	Information Technology	15.32%	Oil, Gas & Consumable Fuels	9.51%	Fast Moving Consumer Goods	8.09%	Automobile And Auto Components	6.51%	Construction	4.73%	Telecommunication	4.73%	Power	3.51%	Consumer Durables	2.69%	Metals & Mining	2.30%
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Axis Bank Ltd.	3.52%																							
State Bank Of India	3.50%																							
Kotak Mahindra Bank Ltd.	2.83%																							
Cement & Cement Products	1.37%																							
Ultratech Cement Ltd.	1.37%																							
Construction	4.73%																							
Larsen & Toubro Ltd.	4.73%																							
Consumer Durables	2.69%																							
Titan Company Ltd.	1.47%																							
Asian Paints Ltd.	1.22%																							
Diversified Fmcg	7.22%																							
ITC Ltd.	4.80%																							
Hindustan Unilever Ltd.	2.42%																							
Ferrous Metals	2.30%																							
Tata Steel Ltd.	1.29%																							
JSW Steel Ltd.	1.00%																							
Finance	1.99%																							
Bajaj Finance Ltd.	1.99%																							
It - Software	15.32%																							
Infosys Ltd.	7.30%																							
Tata Consultancy Services Ltd.	4.71%																							
HCL Technologies Ltd.	2.13%																							
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Petroleum Products	9.51%																							
Reliance Industries Ltd.	9.51%																							
Pharmaceuticals & Biotechnology	2.09%																							
Sun Pharmaceutical Industries Ltd.	2.09%																							
Power	3.51%																							
NTPC Ltd.	1.88%																							
Power Grid Corporation Of India Ltd.	1.63%																							
Telecom - Services	4.73%																							
Bharti Airtel Ltd.	4.73%																							

Quantitative Indicators

P/E : 22.79	P/B : 4.04	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.03 times	Std Dev (Annualised) (3yrs): 12.26%	
Sharpe Ratio : 0.53	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

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.
 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.

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 Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

Scheme	Benchmark (BSE SENSEX TRI)
<p>The risk of the scheme is very high</p>	<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.

ICICI Prudential Mutual Fund Corporate Office

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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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