

# ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category  
Index Schemes

## Returns of ICICI Prudential BSE Sensex Index 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
<b>Scheme</b>	<b>20.24</b>	<b>12024.18</b>	<b>12.83</b>	<b>14363.36</b>	<b>15.32</b>	<b>20410.63</b>	<b>14.15</b>	<b>25911.50</b>
BSE SENSEX TRI (Benchmark)	20.59	12058.60	13.28	14535.12	15.74	20783.32	14.72	26854.01
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.20	25986.72
<b>NAV (Rs.) Per Unit (as on November 29,2024 : 25.9115)</b>	<b>21.5495</b>		<b>18.0400</b>		<b>12.6951</b>		<b>10.0000</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 21-Sep-17.
- 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 (if any) 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 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

<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)	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 1,718.79 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 1,747.22 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.27% p. a. <b>Direct :</b> 0.19% p. a.
<b>Inception/Allotment date:</b> 21-Sep-2017	<b>Min.Addl Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 29-Nov-24):</b> Growth Option : Rs. 25.9115   IDCW Option : 25.9122   Direct Plan Growth Option : Rs. 26.2305   Direct Plan IDCW Option : 26.2303		

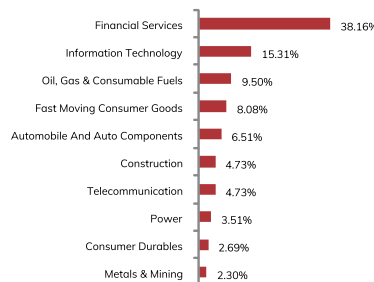
### Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.93%</b>	<b>Equity less than 1% of corpus</b>	<b>3.46%</b>
<b>Automobiles</b>	<b>6.51%</b>	<b>Short Term Debt and net current assets</b>	<b>0.07%</b>
Mahindra & Mahindra Ltd.	3.13%	<b>Total Net Assets</b>	<b>100.00%</b>
Tata Motors Ltd.	1.79%		
Maruti Suzuki India Ltd.	1.59%	<b>Top 7 Groups Exposure</b>	
<b>Banks</b>	<b>34.52%</b>	<b>Group Name</b>	<b>Exposure (%)</b>
HDFC Bank Ltd.	14.73%	HDFC	14.73
ICICI Bank Ltd.	9.95%	ICICI	9.95
Axis Bank Ltd.	3.51%	Mukesh Ambani	9.50
State Bank Of India	3.50%	Tata	9.26
Kotak Mahindra Bank Ltd.	2.82%	Indian Private-Infosys Ltd.	7.29
<b>Cement &amp; Cement Products</b>	<b>1.37%</b>	MNC Associate - ITC	4.80
Ultratech Cement Ltd.	1.37%	Bharti	4.73
<b>Construction</b>	<b>4.73%</b>		
Larsen & Toubro Ltd.	4.73%		
<b>Consumer Durables</b>	<b>2.69%</b>		
Titan Company Ltd.	1.47%		
Asian Paints Ltd.	1.21%		
<b>Diversified Fmcg</b>	<b>7.22%</b>		
ITC Ltd.	4.80%		
Hindustan Unilever Ltd.	2.42%		
<b>Ferrous Metals</b>	<b>2.30%</b>		
Tata Steel Ltd.	1.29%		
JSW Steel Ltd.	1.00%		
<b>Finance</b>	<b>1.99%</b>		
Bajaj Finance Ltd.	1.99%		
<b>It - Software</b>	<b>15.31%</b>		
Infosys Ltd.	7.29%		
Tata Consultancy Services Ltd.	4.70%		
HCL Technologies Ltd.	2.13%		
Tech Mahindra Ltd.	1.18%		
<b>Petroleum Products</b>	<b>9.50%</b>		
Reliance Industries Ltd.	9.50%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.09%</b>		
Sun Pharmaceutical Industries Ltd.	2.09%		
<b>Power</b>	<b>3.51%</b>		
NTPC Ltd.	1.88%		
Power Grid Corporation Of India Ltd.	1.63%		
<b>Telecom - Services</b>	<b>4.73%</b>		
Bharti Airtel Ltd.	4.73%		

### Tracking Difference Data (%) as on 30th November 2024

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth	-0.31	-0.33	-0.26	-	-0.37
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth	-0.34	-0.45	-0.42		-0.57

### Top 10 Sectors



### Quantitative Indicators

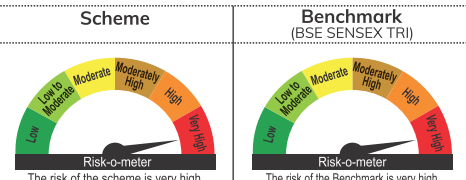
P/E : 22.79	P/B : 4.04	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.12 times	Std Dev (Annualised) (3yrs): 12.26%	
Sharpe Ratio : 0.50	Portfolio Beta : 1.00	Tracking Error (1yr): 0.11%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.  
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 index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.



\*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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