

ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Returns of ICICI Prudential NASDAQ 100 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
Scheme	32.54	13253.51	12.92	14399.39	-	-	14.27	15159.10
NASDAQ-100 TRI (Benchmark)	34.10	13409.92	14.39	14967.61	-	-	15.67	15745.79
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	10.25	13555.95
NAV (Rs.) Per Unit (as on November 29,2024 : 15.1591)	11.4378		10.5276		-		10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
 - The scheme is currently managed by Sharmila D'mello and Nitya Mishra. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Sharmila D'mello and Nitya Mishra.
 - Date of inception: 18-Oct-21.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years 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 (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
 - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	Monthly AAM as on 30-Nov-24 : Rs. 1,711.30 crores Closing AUM as on 30-Nov-24 : Rs. 1,730.04 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option 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 : 0.98% p. a. Direct : 0.52% p. a.
Inception/Allotment date: 18-October-21	Min.Addl Investment : Rs,500/- (plus in multiple of Re.1)	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.1591 IDCW Option : 15.1588 Direct Plan Growth Option : Rs. 15.3829 Direct Plan IDCW Option : 15.3817		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Hypermarkets & Super Centers	2.70%
Foreign Equity	99.92%	• Costco Wholesale	2.70%
Aerospace & Defense	0.50%	Industrial Conglomerates	1.33%
Constellation Energy	0.50%	Honeywell International India Pvt Ltd	0.95%
Application Software	4.02%	Roper Technologies Inc	0.38%
Adobe Inc	1.43%	Interactive Media & Services	9.56%
Intuit Inc	1.13%	• Facebook Inc	4.85%
Synopsys Inc	0.54%	• Alphabet Inc	4.72%
Cadence Design Systems Inc	0.53%	Internet & Direct Marketing Retail	6.33%
Autodesk	0.39%	• Amazon com	5.30%
Automobile Manufacturers	4.05%	• Mercadolibre Inc	0.63%
• Tesla Inc	4.05%	Pinduoduo Inc - ADR	0.40%
Automotive Retail	0.45%	Media	0.44%
Oreilly Automotive Inc	0.45%	DoorDash Inc	0.44%
Biotechnology	2.94%	Movies & Entertainment	2.39%
Amgen Inc	0.95%	• Netflix Inc	2.39%
Vertex Pharmaceuticals Inc	0.76%	Packaged Foods & Meats	0.54%
Gilead Sciences Inc.	0.72%	Mondelez International Inc	0.54%
Regeneron Pharmaceuticals Inc	0.51%	Railroads	0.44%
Cable & Satellite	1.05%	CSX Corp	0.44%
Comcast Corporation	1.05%	Restaurants	0.73%
Communications Equipment	1.50%	Starbucks (US)	0.73%
Cisco Systems Inc	1.50%	Semiconductor Equipment	2.46%
Construction Machinery & Heavy	0.38%	Applied Material (US)	0.90%
Paccar Inc	0.38%	Lam Research Corporation	0.60%
Data Processing & Outsourced Services	1.34%	KLA-Tencor corp	0.55%
Automatic Data Processing Inc	0.79%	ASML Holding NV-NY REG SHS	0.41%
Paypal Holdings Inc	0.56%	Semiconductors	19.47%
Diversified Chemicals	1.38%	• Nvidia Corporation	8.24%
Linde Plc	1.38%	• Broadcom Inc	4.71%
Diversified Support Services	0.95%	Advanced Micro Devices Inc	1.39%
Cintas Corporation	0.57%	Texas Instrument Inc	1.15%
Copart Inc	0.38%	Qualcomm Inc.	1.11%
Health Care Equipment	1.21%	Micron Technology Inc	0.68%
INTUITIVE SURGICAL INC COM	1.21%	Analog Devices Inc	0.68%
Hotels, Resorts & Cruise Lines	1.60%	Intel Corp	0.65%
Booking Holdings Inc	1.09%	Marvell Technology Inc	0.50%
Marriott International	0.51%	NXP Semiconductors NV	0.37%
Hotels	0.38%	Soft Drinks	1.41%
Airbnb INC	0.38%	Pepsico Inc	1.41%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.13 times	Std Dev (Annualised) (3yrs): 20.78%
Sharpe Ratio : 0.36	Portfolio Beta : 0.99
Tracking Error (1yr): 0.09%	

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

For subscription related details refer addendum dated February 1, 2022.

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

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ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Software	1.87%
Palo Alto Networks INC	0.79%
Applovin Corporation - A	0.63%
Fortinet INC	0.46%
Systems Software	8.15%
• Microsoft Corp	7.64%
Crowdstrike Holdings Inc	0.50%
Technology Hardware, Storage & Peripherals	8.76%
• Apple Inc	8.76%
Wireless Telecommunication Services	1.81%
T- Mobile Us Inc	1.81%
Equity less than 1% of corpus	9.76%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

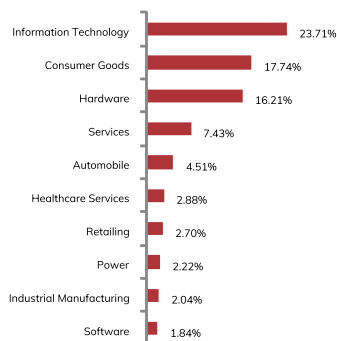
• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Apple Inc	8.76
Nvidia Corp	8.24
Microsoft Corp	7.64
Amazon.Com Inc	5.30
Meta Platforms Inc	4.85
Alphabet Inc	4.72
Broadcom Inc	4.71

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024					
ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.03	-0.94	-	-	-0.86	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.56	-1.47	-	-	-1.40	

Top 10 Sectors



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.

Features:

1. Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
2. High weightage in technology stocks
3. Invest in global products & services catering to all age groups
4. Potential hedge against Rupee Depreciation vs Dollar

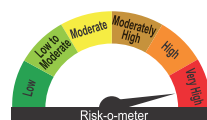
Riskometer

This product labelling is applicable only to the scheme

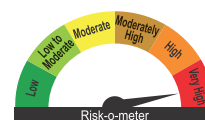
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error

Scheme



Benchmark (NASDAQ-100 TRI ®)



*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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