

# ICICI Prudential Nifty200 Value 30 Index Fund

(An open ended index scheme replicating Nifty200 Value 30 Index)

Category  
Index Schemes

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)



Priya Sridhar (Managing this fund since Oct, 2024 & Overall 23 years of experience)

Inception/Allotment date: 18-Oct-24



### Min.Addl.Investment :

Rs.100/- (plus in multiple of Re.1)



Monthly AAUM as on 30-Nov-24 : Rs. 69.67 crores

Closing AUM as on 30-Nov-24 : Rs. 75.00 crores



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil



Indicative Investment Horizon: 5 years and above



Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)



### Total Expense Ratio @@@ :

Other : 1.00% p. a.  
Direct : 0.35% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 9.4211 | IDCW Option : 9.4210 | Direct Plan Growth Option : Rs. 9.4280 | Direct Plan IDCW Option : 9.4280



## Portfolio as on November 30, 2024

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.12%</b>
<b>Banks</b>	<b>15.95%</b>
• State Bank Of India	5.09%
Bank Of Baroda	3.65%
The Federal Bank Ltd.	2.82%
Canara Bank	2.70%
Punjab National Bank	1.68%
<b>Cement &amp; Cement Products</b>	<b>5.67%</b>
• Grasim Industries Ltd.	5.67%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.15%</b>
Tata Chemicals Ltd.	1.15%
<b>Consumable Fuels</b>	<b>4.27%</b>
Coal India Ltd.	4.27%
<b>Diversified Metals</b>	<b>5.08%</b>
• Vedanta Ltd.	5.08%
<b>Ferrous Metals</b>	<b>7.08%</b>
• Tata Steel Ltd.	4.36%
Jindal Steel & Power Ltd.	1.37%
Steel Authority Of India Ltd.	1.35%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.80%</b>
UPL Ltd.	2.80%
<b>Finance</b>	<b>17.22%</b>
• Power Finance Corporation Ltd.	5.07%
Shriram Finance Ltd.	4.27%
Rural Electrification Corporation Ltd.	3.68%
Piramal Enterprises Ltd.	2.81%
LIC Housing Finance Ltd.	1.39%
<b>Gas</b>	<b>5.11%</b>
GAIL (India) Ltd.	3.26%
Petronet LNG Ltd.	1.85%
<b>Minerals &amp; Mining</b>	<b>1.22%</b>
NMDC Ltd.	1.22%
<b>Non - Ferrous Metals</b>	<b>4.80%</b>
• Hindalco Industries Ltd.	4.80%
<b>Oil</b>	<b>4.89%</b>
• Oil & Natural Gas Corporation Ltd.	4.89%
<b>Petroleum Products</b>	<b>12.77%</b>
• Bharat Petroleum Corporation Ltd.	4.69%
Indian Oil Corporation Ltd.	4.30%
Hindustan Petroleum Corporation Ltd.	3.77%
<b>Power</b>	<b>10.46%</b>
• Power Grid Corporation Of India Ltd.	5.36%
NTPC Ltd.	5.11%
<b>Equity less than 1% of corpus</b>	<b>1.63%</b>
<b>Short Term Debt and net current assets</b>	<b>-0.12%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top 7 Groups Exposure

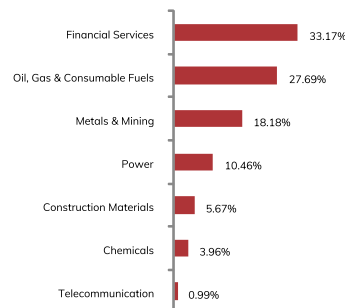
Group Name	Exposure (%)
Government Of India	19.99
Government Of India - FIS	8.75
ONGC	8.67
Govt. of India - Pub.Sect.Banks	6.35
Indian Private-Grasim Industries Ltd.	5.67
Tata	5.51
Government Of India - Sbi	5.09

Capital Line, CRISIL Research

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

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.04	
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.11	

### Top Sectors



Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@ 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.

• 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%.

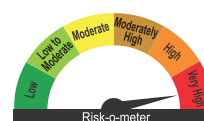
### Riskometer

This product labelling is applicable only to the scheme

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

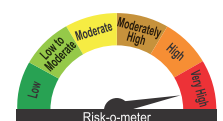
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

#### Scheme



The risk of the scheme is very high

#### Benchmark (Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

\*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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