

ICICI Prudential Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Equal Weight 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	20.55	12054.90	-	-	-	-	21.60	15252.10
NIFTY 50 Equal Weight TRI (Benchmark)	22.05	12205.32	-	-	-	-	23.17	15682.65
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	19.28	14632.16
NAV (Rs.) Per Unit (as on November 29,2024 : 15.2521)	12.6522		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since October 2022. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 03-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year 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.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 92.69 crores Closing AUM as on 30-Nov-24 : Rs. 94.83 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 3-Oct-22	Min.Addl Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.2521 IDCW Option : 15.2520 Direct Plan Growth Option : Rs. 15.4543 Direct Plan IDCW Option : 15.4542		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.59%	Bajaj Finserv Ltd.	1.81%
Aerospace & Defense	2.35%	Food Products	3.60%
• Bharat Electronics Ltd.	2.35%	Nestle India Ltd.	1.83%
Agricultural Food & Other Products	1.78%	Britannia Industries Ltd.	1.77%
Tata Consumer Products Ltd.	1.78%	Healthcare Services	2.11%
Automobiles	11.37%	Apollo Hospitals Enterprise Ltd.	2.11%
• Eicher Motors Ltd.	2.18%	Insurance	3.74%
Mahindra & Mahindra Ltd.	2.12%	HDFC Life Insurance Company Ltd.	2.03%
Maruti Suzuki India Ltd.	1.91%	SBI Life Insurance Company Ltd.	1.71%
Tata Motors Ltd.	1.81%	IT - Software	11.42%
Hero Motocorp Ltd.	1.73%	• Wipro Ltd.	2.39%
Bajaj Auto Ltd.	1.61%	• Tech Mahindra Ltd.	2.36%
Banks	12.32%	• HCL Technologies Ltd.	2.29%
• State Bank Of India	2.34%	• Tata Consultancy Services Ltd.	2.21%
• HDFC Bank Ltd.	2.23%	Infosys Ltd.	2.17%
• ICICI Bank Ltd.	2.17%	Metals & Minerals Trading	1.75%
Kotak Mahindra Bank Ltd.	2.06%	Adani Enterprises Ltd.	1.75%
Axis Bank Ltd.	1.98%	Non - Ferrous Metals	2.02%
IndusInd Bank Ltd.	1.53%	Hindalco Industries Ltd.	2.02%
Cement & Cement Products	4.26%	Oil	1.90%
Grasim Industries Ltd.	2.17%	Oil & Natural Gas Corporation Ltd.	1.90%
Ultratech Cement Ltd.	2.09%	Petroleum Products	3.82%
Construction	2.17%	Reliance Industries Ltd.	1.91%
Larsen & Toubro Ltd.	2.17%	Bharat Petroleum Corporation Ltd.	1.90%
Consumable Fuels	1.82%	Pharmaceuticals & Biotechnology	6.16%
Coal India Ltd.	1.82%	Sun Pharmaceutical Industries Ltd.	2.11%
Consumer Durables	3.61%	Cipla Ltd.	2.07%
Titan Company Ltd.	1.92%	Dr. Reddy's Laboratories Ltd.	1.99%
Asian Paints Ltd.	1.69%	Power	3.85%
Diversified Fmcg	3.91%	Power Grid Corporation Of India Ltd.	2.00%
ITC Ltd.	2.04%	NTPC Ltd.	1.85%
Hindustan Unilever Ltd.	1.87%	Retailing	1.97%
Ferrous Metals	4.16%	Trent Ltd.	1.97%
• JSW Steel Ltd.	2.18%	Telecom - Services	2.05%
Tata Steel Ltd.	1.98%	Bharti Airtel Ltd.	2.05%
Finance	5.61%	Transport Infrastructure	1.81%
Bajaj Finance Ltd.	1.91%	Adani Ports and Special Economic Zone Ltd.	1.81%
Shriram Finance Ltd.	1.90%		

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

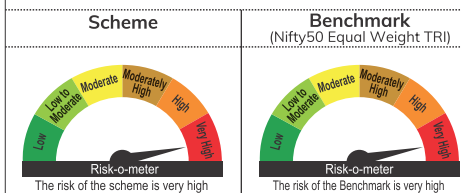
P/E :	P/B :	Dividend Yield :
22.88	3.69	1.38
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) (3yrs):	
Equity - 0.45 times	13.30%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.90	0.99	0.15%

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.

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 Nifty50 Equal Weight 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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Portfolio as on November 30, 2024

Company/Issuer	% to NAV
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Equity less than 1% of corpus	
Short Term Debt and net current assets	0.41%
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%.

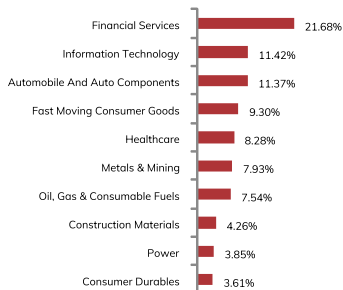
Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	11.67
Government Of India	8.03
Bajaj	5.33
Mahindra	4.49
HDFC	4.27
Birla AV	4.11
Government Of India - Sbi	4.05

Capital Line, CRISIL Research

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

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.82	-	-	-	-0.83	
ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.50	-	-	-	-1.58	

Top 10 Sectors



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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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