

ICICI Prudential Nifty 50 ETF

(An open ended exchange traded fund tracking Nifty 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 50 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	21.19	12119.06	13.72	14705.77	16.09	21103.25	14.41	48313.50
Nifty 50 TRI (Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.54	48962.74
NAV (Rs.) Per Unit (as on November 29, 2024 : 268.0503)	221.1807		182.2756		127.0185		57.0270	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
- 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.
- Date of inception: 20-Mar-13.
- 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. Koyzad 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 AAUM as on 30-Nov-24 : Rs. 21,026.92 crores Closing AUM as on 30-Nov-24 : Rs. 21,527.59 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 268.0503	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIFTYIETF BSE : NIFTYIETF 537007 ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 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
Equity Shares	99.99%
Aerospace & Defense	1.02%
Bharat Electronics Ltd.	1.02%
Automobiles	6.25%
Mahindra & Mahindra Ltd.	2.44%
Tata Motors Ltd.	1.54%
Maruti Suzuki India Ltd.	1.35%
Bajaj Auto Ltd.	0.93%
Banks	29.40%
HDFC Bank Ltd.	12.58%
ICICI Bank Ltd.	8.46%
Axis Bank Ltd.	2.99%
State Bank Of India	2.98%
Kotak Mahindra Bank Ltd.	2.39%
Cement & Cement Products	2.08%
Ultratech Cement Ltd.	1.18%
Grasim Industries Ltd.	0.90%
Construction	4.05%
Larsen & Toubro Ltd.	4.05%
Consumable Fuels	0.87%
Coal India Ltd.	0.87%
Consumer Durables	2.28%
Titan Company Ltd.	1.24%
Asian Paints Ltd.	1.04%
Diversified Fmcg	6.15%
ITC Ltd.	4.09%
Hindustan Unilever Ltd.	2.05%
Ferrous Metals	1.96%
Tata Steel Ltd.	1.11%
JSW Steel Ltd.	0.86%
Finance	2.50%
Bajaj Finance Ltd.	1.70%
Bajaj Finserv Ltd.	0.80%
IT - Software	13.01%
Infosys Ltd.	6.17%
Tata Consultancy Services Ltd.	4.03%
HCL Technologies Ltd.	1.80%
Tech Mahindra Ltd.	1.00%
Non - Ferrous Metals	0.88%
Hindalco Industries Ltd.	0.88%
Oil	0.92%
Oil & Natural Gas Corporation Ltd.	0.92%
Petroleum Products	8.09%
Reliance Industries Ltd.	8.09%
Pharmaceuticals & Biotechnology	1.77%
Sun Pharmaceutical Industries Ltd.	1.77%
Power	2.97%
NTPC Ltd.	1.59%
Power Grid Corporation Of India Ltd.	1.38%

Company/Issuer	% to NAV
Retailing	1.39%
Trent Ltd.	1.39%
Telecom - Services	4.03%
Bharti Airtel Ltd.	4.03%
Transport Infrastructure	0.81%
Adani Ports and Special Economic Zone Ltd.	0.81%
Equity less than 1% of corpus	9.57%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

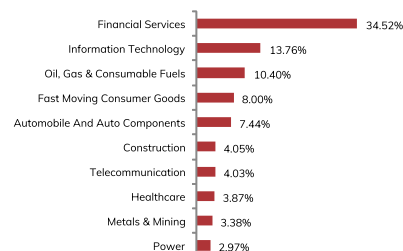
• Top Ten Holdings
 Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	13.23
Tata	9.89
ICICI	8.46
Mukesh Ambani	8.09
Indian Private-Infosys Ltd.	6.17
Government Of India	4.86
MNC Associate - ITC	4.09

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.05	-0.11	-0.09	-0.14

Top 10 Sectors



Quantitative Indicators

P/E : 22.21	P/B : 3.60	Dividend Yield : 1.27
Annual Portfolio Turnover Ratio : Equity - 0.13 times	Std Dev (Annualised) (3yrs): 12.60%	
Sharpe Ratio : 0.55	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%
 @@ 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.

Features:

- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors

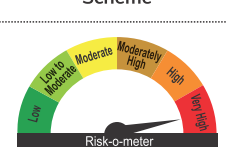
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

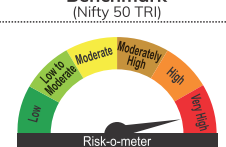
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to a tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 50 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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