

ICICI Prudential Nifty50 Value 20 ETF

(An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Category
ETFs

Returns of ICICI Prudential Nifty50 Value 20 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	29.53	12953.24	18.71	16728.89	21.92	26962.93	18.59	42302.37
Nifty50 Value 20 Index (Benchmark)	30.05	13005.28	19.09	16888.25	22.92	28092.89	19.44	44914.52
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.06	32755.76
NAV (Rs.) Per Unit (as on November 29,2024 : 15.3473)	118.4823		91.7413		56.9200		36.2800	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. 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: 17-Jun-16.
 - 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

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 AAM as on 30-Nov-24 : Rs. 172.13 crores Closing AUM as on 30-Nov-24 : Rs. 175.69 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 15.3473	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NV20IETF BSE: NV20IETF 539945 ISIN: INF109KC11V0
Inception/Allotment date: 17-June-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)	Total Expense Ratio @@ : Other : 0.25% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.95%
Automobiles	4.01%
Bajaj Auto Ltd.	2.48%
Hero Motocorp Ltd.	1.53%
Banks	25.24%
ICICI Bank Ltd.	15.61%
State Bank Of India	8.00%
IndusInd Bank Ltd.	1.63%
Cement & Cement Products	2.40%
Grasim Industries Ltd.	2.40%
Consumable Fuels	2.34%
Coal India Ltd.	2.34%
Diversified Fmcg	10.99%
ITC Ltd.	10.99%
Ferrous Metals	2.97%
Tata Steel Ltd.	2.97%
Food Products	1.44%
Britannia Industries Ltd.	1.44%
IT - Software	35.95%
Infosys Ltd.	15.58%
Tata Consultancy Services Ltd.	10.81%
HCL Technologies Ltd.	4.84%
Tech Mahindra Ltd.	2.69%
Wipro Ltd.	2.02%
Non - Ferrous Metals	2.37%
Hindalco Industries Ltd.	2.37%
Oil	2.47%
Oil & Natural Gas Corporation Ltd.	2.47%
Pharmaceuticals & Biotechnology	1.82%
Dr. Reddy's Laboratories Ltd.	1.82%
Power	7.96%
NTPC Ltd.	4.27%
Power Grid Corporation Of India Ltd.	3.70%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
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%.

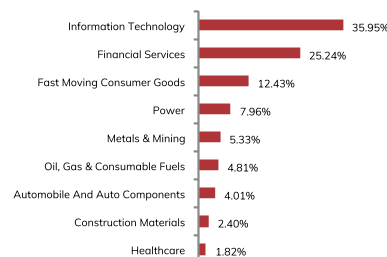
Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	15.61
Indian Private-Infosys Ltd.	15.58
Tata	13.78
MNC Associate - ITC	10.99
Government Of India	10.30
Government Of India - Sbi	8.00
Shiv Nadar	4.84

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.52	-0.38	-1.00	-	-0.84

Top Sectors



Quantitative Indicators

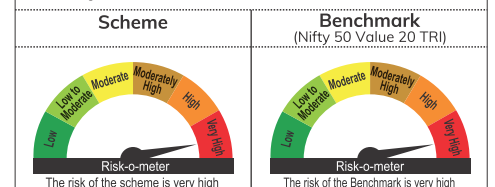
P/E : 19.55	P/B : 3.58	Dividend Yield : 2.10
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) (3yrs): 13.46%	
Sharpe Ratio : 0.85	Portfolio Beta : 1.00	Tracking Error (1yr): 0.08%

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.
@@ 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 Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 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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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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