

ICICI Prudential Nifty50 Value 20 Index Fund

(An open ended Index scheme replicating Nifty50 Value 20 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Value 20 Index Fund - Growth Option as on November 30, 2024

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	23.88	-	-	-	16.77
Nifty 50 Value 20 TRI (Benchmark)	25.06	-	-	-	17.94
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	14.16
NAV (Rs.) Per Unit (as on November 29, 2024) : 11.3829	10.1719	-	-	-	10.0000

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 11.91%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 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: 5-Feb-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Post 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 : Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience)	Inception/Allotment date: 05-Feb-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 82.30 crores Closing AUM as on 30-Nov-24 : Rs. 85.32 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.75% p. a. Direct : 0.30% p. a.
NAV (As on 29-Nov-24): Growth Option : Rs. 11.3829 IDCW Option : 11.3827 Direct Plan Growth Option : Rs. 11.4304 Direct Plan IDCW Option : 11.4304		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.78%
Automobiles	4.00%
Bajaj Auto Ltd.	2.48%
Hero Motocorp Ltd.	1.52%
Banks	25.20%
• ICICI Bank Ltd.	15.59%
• State Bank Of India	7.98%
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	10.97%
• ITC Ltd.	10.97%
Ferrous Metals	2.96%
• Tata Steel Ltd.	2.96%
Food Products	1.44%
Britannia Industries Ltd.	1.44%
It - Software	35.89%
• Infosys Ltd.	15.56%
• Tata Consultancy Services Ltd.	10.80%
• HCL Technologies Ltd.	4.83%
• Tech Mahindra Ltd.	2.69%
Wipro Ltd.	2.02%
Non - Ferrous Metals	2.36%
Hindalco Industries Ltd.	2.36%
Oil	2.46%
Oil & Natural Gas Corporation Ltd.	2.46%
Pharmaceuticals & Biotechnology	1.81%
Dr. Reddy's Laboratories Ltd.	1.81%
Power	7.95%
• NTPC Ltd.	4.26%
• Power Grid Corporation Of India Ltd.	3.69%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.22%
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	15.59
Indian Private-Infosys Ltd.	15.56
Tata	13.76
MNC Associate - ITC	10.97
Government Of India	10.29
Government Of India - Sbi	7.98
Shiv Nadar	4.83

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	
-	-	-	-	-0.59	
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-1.17	

Quantitative Indicators

P/E : 19.55	P/B : 3.58	Dividend Yield : 2.10
Annual Portfolio Turnover Ratio : Equity - 0.16 times		

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.

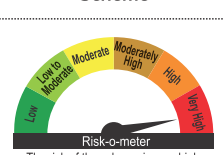
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

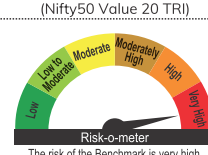
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty50 Value 20 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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