

# 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 February 28, 2025

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
<b>Scheme</b>	<b>-1.47</b>	<b>9853.39</b>	-	-	-	-	<b>-0.12</b>	<b>9987.40</b>
Nifty 50 Value 20 TRI (Benchmark)	-0.54	9945.70	-	-	-	-	0.86	10091.95
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	2.45	10263.15
<b>NAV (Rs.) Per Unit (as on February 28,2025 : 9.9874)</b>		<b>10.1360</b>		-		-		<b>10.0000</b>

### 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, Ashwini Shinde. 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. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 5-Feb-24.
- 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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 05-Feb-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 28-Feb-25 :</b> Rs. 95.78 crores <b>Closing AUM as on 28-Feb-25 :</b> Rs. 92.62 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>NAV (As on 28-Feb-25):</b> Growth Option : Rs. 9.9874   IDCW Option : 9.9871   Direct Plan Growth Option : Rs. 10.0403   Direct Plan IDCW Option : 10.0403	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.75% p. a. Direct : 0.30% p. a.

### Portfolio as on February 28, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>
<b>Automobiles</b>	<b>7.82%</b>
• Tata Motors Ltd.	3.83%
Bajaj Auto Ltd.	2.58%
Hero Motocorp Ltd.	1.40%
<b>Banks</b>	<b>25.57%</b>
• ICICI Bank Ltd.	15.83%
• State Bank Of India	7.81%
IndusInd Bank Ltd.	1.93%
<b>Cement &amp; Cement Products</b>	<b>2.52%</b>
Grasim Industries Ltd.	2.52%
<b>Consumable Fuels</b>	<b>2.47%</b>
Coal India Ltd.	2.47%
<b>Diversified Fmcg</b>	<b>10.83%</b>
• ITC Ltd.	10.83%
<b>Food Products</b>	<b>1.59%</b>
Britannia Industries Ltd.	1.59%
<b>IT - Software</b>	<b>32.81%</b>
• Infosys Ltd.	15.09%
• Tata Consultancy Services Ltd.	10.49%
• HCL Technologies Ltd.	4.91%
Wipro Ltd.	2.32%
<b>Non - Ferrous Metals</b>	<b>2.72%</b>
• Hindalco Industries Ltd.	2.72%
<b>Oil</b>	<b>2.58%</b>
Oil & Natural Gas Corporation Ltd.	2.58%
<b>Petroleum Products</b>	<b>1.35%</b>
Bharat Petroleum Corporation Ltd.	1.35%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.01%</b>
Dr. Reddy's Laboratories Ltd.	2.01%
<b>Power</b>	<b>7.70%</b>
• NTPC Ltd.	4.35%
• Power Grid Corporation Of India Ltd.	3.35%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	15.83
Indian Private-Infosys Ltd.	15.09
Tata	14.33
MNC Associate - ITC	10.83
Government of India	10.17
Government Of India - Sbi	7.81
Shiv Nadar	4.91

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2025					
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.44	-	-	-	-0.48	
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.92	-	-	-	-0.97	

### Quantitative Indicators

P/E : 15.09	P/B : 3.05	Dividend Yield : 2.60
Annual Portfolio Turnover Ratio : Equity - 0.24 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. 102, respectively.

@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options.

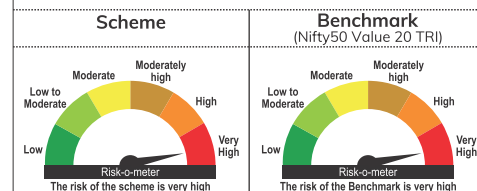
For Index Methodology: Refer page no. from 83 to 87. For IDCW History: Refer page no. 104. For SIP Returns: Refer page no. 103. For Investment Objective: Refer page no. from 105 to 107.

### 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.



\*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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