ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Scheme Details

Fund Managers:

Marico Ltd.

Bosch Ltd.

MRF Ltd.

Patanjali Foods Ltd.

Ashok Leyland Ltd.

Bharat Forge Ltd.

Nishit Patel (Managing this fund since Dec, 2024 & Overall 7 years of experience)



Ashwini Shinde (Managing this fund since Dec, 2024)



Inception/Allotment date: 20-Dec-24

Rs. 100/- (plus in multiple of Re. 1)



Min.Addl.Investment:

Rs.100/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out :-Lumpsum & SIP / STP / SWP Option



Indicative Investment Horizon: 5 years and above

Monthly AAUM as on 28-Feb-25: Rs. 17.05 crores Closing AUM as on 28-Feb-25: Rs. 16.66 crores Application Amount for fresh Subscription:



0.50%

0.50%

2.53%

0.76% 0.59%

0.32%

0.21% 0.18%

0.15%

0.12%

0.11%

0.08%

3.37%

2.20%

1.17%

0.40%

0.40%

1.27%

0.35%

0.24%

0.22%

0.15%

0.14%

0.08%

0.07%

1.70%

0.68%

0.55%

0.19%

0.11%

0.09%

0.07%

0.46%

0.19%

0.15%

0.12%

5.17%

1.43%

0.61%

0.52%

0.41%

0.35%

0.32%

0.30%

0.27% 0.19%

0.15%

0.14%

0.12%

0.10%

0.10%

0.09%

0.09%

0.44%

0.29%

0.15%

0.79%

0.47% 0.32%

0.55%

0.25%

0.13%

0.09%

0.08%

1.07%

0.44%

0.37%

0.19%

0.08%

0.08%

Total Expense Ratio @@: Other: 1.00% p. a. Direct: 0.40% p. a.



NAV (As on 28-Feb-25): Growth Option: Rs. 8.9321

Agricultural Food & Other Products

Auto Components Samvardhana Motherson International Ltd.

Agricultural, Commercial & Construction Vehicles 0.18%

Tata Consumer Products Ltd.

Tube Investments of India Ltd.

Balkrishna Industries Ltd.

Mahindra & Mahindra Ltd

Maruti Suzuki India Ltd.

TVS Motor Company Ltd.

Kotak Mahindra Bank Ltd. State Bank Of India

AU Small Finance Bank Ltd.

Exide Industries Ltd.

UNO Minda Ltd.

Apollo Tyres Ltd.

Tata Motors Ltd.

Eicher Motors Ltd.

Hero Motocorp Ltd.

HDFC Bank Ltd.

ICICI Bank Ltd.

Axis Bank Ltd.

IndusInd Bank Ltd.

Bank Of Baroda

Yes Bank Ltd.

Canara Bank

Indian Bank

Beverages

BSF Ltd

The Federal Bank Ltd

IDFC First Bank Ltd.

Punjab National Bank

Union Bank Of India

Karur Vysya Bank Ltd.

Varun Beverages Ltd

Radico Khaitan Ltd. United Breweries Ltd.

HDFC Asset Management Company Ltd.

Multi Commodity Exchange Of India Ltd. Central Depository Services (India) Ltd.

Computer Age Management Services Ltd.

United Spirits Ltd.

Capital Markets

360 One Wam Ltd.

Ultratech Cement Ltd

Grasim Industries Ltd

Shree Cements Ltd. Ambuja Cements Ltd

Cement & Cement Products

Chemicals & Petrochemicals

Gujarat Fluorochemicals Ltd. Navin Fluorine International Ltd.

Commercial Services & Supplies

Angel One Ltd.

JK Cement Ltd.

SRF Ltd.

Dalmia Bharat I td

Deepak Nitrite Ltd.

Linde India Ltd.

Pidilite Industries Ltd.

Solar Industries India Ltd.

Bajaj Auto Ltd.

Banks

Automobiles

Sona Blw Precision Forgings Ltd.

IDCW Option: 8.9323

Direct Plan Growth Option : Rs. 8.9424

Direct Plan IDCW Option: 8.9424



Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares Aerospace & Defense Bharat Electronics Ltd. Hindustan Aeronautics Ltd.	98.00% 0.88% 0.53% 0.35%	Redington (India) Ltd. Construction Larsen & Toubro Ltd. Rail Vikas Nigam Ltd.	0.08% 2.35% 2.23% 0.11%

0.68%

0.38%

0.12%

1.29%

0.21%

0.16%

0.16%

0.13%

0.13%

0.13%

0.09%

0.09%

0.07%

4.61%

0.94%

0.78%

0.52%

0.39%

0.31%

0.29%

20.16%

7.91%

5.10%

1.74%

1 68%

1.59%

0.39%

0.26%

0.22%

0.22%

0.19%

0.19%

0.18%

0.16%

0.13%

0.11%

0.09%

0.76%

0.35%

0.23%

0.10% 0.09%

1.14%

0.38%

0.22%

0.15%

0.12%

0.12%

0.09%

0.07%

1.80%

0.69%

0.21%

0.19%

0.11%

0.08%

0.92% 0.24%

0.13%

0.09%

0.08%

0.08%

0.07%

Consumable Fuels Coal India Ltd. Consumer Durables

Titan Company Ltd. Asian Paints Ltd. Dixon Technologies (India) Ltd. Havells India Ltd

Voltas Ltd. Blue Star Ltd. Crompton Greaves Consumer Flectricals Ltd.

Kalyan Jewellers India Ltd. Berger Paints India Ltd. Diversified Fmcq ITC Ltd. Hindustan Unilever Ltd.

Diversified Metals Vedanta Ltd.
Electrical Equipment Suzlon Energy Ltd.

Siemens Ltd.

Ferrous Metals

CG Power and Industrial Solutions Ltd. ABB India Ltd. Bharat Heavy Electricals Ltd. Ge Vernova T&D India Ltd. Thermax Ltd.

Tata Steel Ltd. ISW Steel Ltd. Jindal Steel & Power Ltd. Jindal Stainless Ltd. Steel Authority Of India Ltd.

Lloyds Metals & Energy Ltd Fertilizers & Agrochemicals UPL Ltd. PI Industries Ltd. Coromandel International Ltd. Finance

Bajaj Finance Ltd. Bajaj Finserv Ltd. Shriram Finance Ltd. Jio Financial Services Ltd Cholamandalam Investment And Finance Company Ltd.

Bajaj Holdings & Investment Ltd. Rural Electrification Corporation Ltd. Sundaram Finance Ltd. SBI Cards & Payment Services Ltd. Muthoot Finance Ltd

Indian Railway Finance Corporation Ltd

Power Finance Corporation Ltd.

Cholamandalam Financial Holdings Ltd. Mahindra & Mahindra Financial Services Ltd. LIC Housing Finance Ltd. Five-Star Business Finance Ltd. Financial Technology (Fintech)

PB Fintech Ltd.
One 97 Communications Ltd Food Products Nestle India Ltd. Britannia Industries Ltd.

GAIL (India) Ltd. Petronet LNG Ltd Adani total gas Ltd. Indraprastha Gas Ltd. Healthcare Services

MAX Healthcare Institute Ltd Apollo Hospitals Enterprise Ltd. Fortis Healthcare Ltd.
Krishna Institute of Medical Sciences

Industrial Manufacturing

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio: Equity - 0.01 times

With effect from December 18, 2024, Ms. Priva Sridhar has ceased to be the fund

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 sch 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 Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Benchmark Scheme Very High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

ICICI Prudential Nifty 500 Index Fund (An open ended index scheme replicating Nifty 500 Index)

Industrial products Cummins india Ltd. Cummin	Portfolio as on February 28, 2025				
Industrial Products Curmins insight but Ltd. Curmins in fall but Ltd.	Company/Issuer		Company/Issuer % to NAV		
Cummis india Ltd.					
APL Apollo Tubes Ltd.					
Polycob India Ltd. 0.14%					
Supreme Industries Ltd.					
Astrol Ltd.					
Astro- List Company Lid					
Insurance					
SEB Life Insurance Company Ltd. 0.28% CICL Drawford General Insurance Company Ltd. 0.24% CICL Prudental Life Insurance Company Ltd. 0.15% CICL Prudental Lif					
CICIC Lombard General Insurance Company Ltd. 0.15% Max Financial Services Ltd. 0.15% CICIC Prudental Life Insurance Company Ltd. 0.13% CICIC Prudental Life Insurance Company Ltd. 0.13% CICIC Prudental Life Insurance Company Ltd. 0.13% CICIC Prudental Life Insurance Company Ltd. 0.10% CICIC Prudental Life Insurance Company Ltd. 0.15% CICIC Prudental Ltd. 0.26% CICIC Prudental Life Insurance Company Ltd. 0.15% CICIC Prudental Life Insurance		0.39	Tata Communications Ltd. 0.099		
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Life Insurance Corporation India 0.13% Life Insurance Corporation India 0.10% Lt - Services 0.07% Lt - Software 0.10% Lt - Software					
Life Insurance Corporation of India th Services th Services Life Technology Services Ltd. 1 Software 1. Infoys Ltd. 1 Software 1. Infoys Ltd. 1 Software 1. Infoys Ltd. 1 Software					
It - Services					
La Technology Services Ltd. It - Software Infosys Ltd. Infosys Ltd. Totac Consultancy Services Ltd. 1.0078 HCT Exchnologies Ltd. 1.008 HCT Exchnology Exchnology Ltd. 1.008 HC					
Infosystich Software Supplementary Su					
 Inforeys Ltd. 3.65% Total Consultancy Services Ltd. 1.00% Total Consultancy Services Ltd. 1.00% Total Net Assets 100 Total					
Total Consultancy Services Ltd.					
Tech Mohindra Ltd.		2.13%			
Wipro Ltd.	HCL Technologies Ltd.	1.00%			
Persistent Systems Ltd.	Tech Mahindra Ltd.		Total Net Assets 100.00%		
COPORGE Ltd.					
LTIMindtree Ltd.					
Myhosis Ltd.					
KPTT Technologies Ltd					
Total Exist Ltd.					
Drock Financial Services Software Ltd. 1.1% Leisure Services 0.64% The Indian Hotels Company Ltd. 0.18% Jubilant Foodworks Ltd. 0.14% Indian Railway Catering and Tourism Corporation Ltd. 0.12% Metals & Minerals Trading 0.31% Adani. Enterprises Ltd. 0.13% Minerals & Mining 0.13%					
Leisure Services					
The Indian Hotels Company Ltd. 0.13% Indian Railway Catering and Tourism Corporation Ltd. 0.12% Metals & Minerals Trading 0.31% Adani. Enterprises Ltd. 0.13% Minerals & Mining 0.10% Minerals & Mining 0.					
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Indian Railway Catering and Tourism Corporation Ltd.	Jubilant Foodworks Ltd.				
Metals & Minerals Trading	Indian Railway Catering and Tourism				
Adani Enterprises Ltd. 0.31% Minerals & Mining 0.13% Non - Ferrous Metals 0.65% Hindalco Industries Ltd. 0.15% National Aluminium Company Ltd. 0.15% Oil & Natural Gas Corporation Ltd. 0.15% Oil India Ltd. 0.11% Personal Products 0.67% Oil India Ltd. 0.11% Personal Products 0.67% Oil Gas Corporation Ltd. 0.23% Colgate - Palmolive (India) Ltd. 0.23% Colgate - Palmolive (India) Ltd. 0.25% Petroleum Products 0.5% Mindala Ltd. 0.15% Petroleum Products 0.5% Mindala Ltd. 0.15% Petroleum Products 0.5% Mindala Ltd. 0.15% Petroleum Products 0.5% Mindala Dil Corporation Ltd. 0.26% Hindustan Petroleum Corporation Ltd. 0.15% Mindala Dil Corporation Ltd. 0.15% Mindala Dil Corporation Ltd. 0.15% Dil St. Laboratories Ltd. 0.41% Dr. Reddy's Loboratories Ltd. 0.15% Dil St. Laboratories Ltd. 0.					
Again Enterprises Ltd. 0.51%			Top 7 Groups Exposure		
Non-Ferrous Metals					
Non - Ferrous Metals					
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Dr. Reddy's Laboratories Ltd.	Divi's Laboratories Ltd.				
Aurobindo Pharma Ltd.	Dr. Reddy's Laboratories Ltd.	0.41%			
Torrent Pharmaceuticals Ltd.					
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Mankind Pharma Ltd Zydus Lifesciences Ltd. D.13% Claurus Labs Ltd. Glenmark Pharmaceuticals Ltd. O.12% IPCA Laboratories Ltd. Suven Pharmaceuticals Ltd. O.09% Abbott India Ltd. O.09% Abbott India Ltd. O.09% Biocon Ltd. O.08% Gland Pharma Ltd. Power 2.85% NTPC Ltd. O.88% Power Grid Corporation Of India Ltd. O.88% Power Grid Corporation Of India Ltd. O.88% Power Grid Corporation Of India Ltd. O.33% Adani Power Ltd. Adani Power Ltd. Adani Green Energy Solutions Ltd. NHPC Ltd. Realty DLF Ltd. Realty DLF Ltd. O.24% Macrotech Developers Ltd. Godrej Properties Ltd. O.17% Godrej Properties Ltd. O.17% The Phoenix Mills Ltd. Prestige Estates Projects Ltd. O.17% Consumer Services Metals & Mining O.0334					
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Glenmark Pharmaceuticals Ltd.					
IPCA Laboratories Ltd.					
Suven Pharmaceuticals Ltd.					
Abbott India Ltd.					
Gland Pharma Ltd.					
Power NTPC Ltd. 0.88%	Biocon Ltd.	0.08%			
NTPC Ltd.					
Power Grid Corporation Of India Ltd.					
Tata Power Company Ltd.			Top Sectors		
Adani Power Ltd.					
JSW Energy Ltd			Financial Continue 2		
Torrent Power Ltd.					
Adani Green Energy Ltd. 0.14%			Information Technology 9.76%		
Adani Energy Solutions Ltd. 0.14% NHPC Ltd. 0.14% Realty 1.08% DLF Ltd. 0.24% Macrotech Developers Ltd. 0.19% Godrej Properties Ltd. 0.17% The Phoenix Mills Ltd. 0.17% Prestige Estates Projects Ltd. 0.11% Oberoi Realty Ltd. 0.10% Metals & Mining 0.0334			Oil, Gas & Consumable Fuels 7.55%		
NHPC Ltd.			•		
Realty	NHPC Ltd.				
DLF Ltd.			Automobile And Auto Components 6.53%		
Macrotech Developers Ltd. Godrej Properties Ltd. O.17% The Phoenix Mills Ltd. O.17% Oberoi Realty Ltd. O.10%	DLF Ltd.	0.24%	Healthcare 6.15%		
The Phoenix Mills Ltd. 0.17% Prestige Estates Projects Ltd. 0.11% Oberoi Realty Ltd. 0.10% Oberoi Realty Ltd. 0.10%					
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Oberoi Realty Ltd. 0.10%			Consumer Services 0.0339		
			Metals & Mining 0.0334		
			Telecommunication 0.0317		
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1.5570 L.5570	netuning	∠.⊃೨%			

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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