

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - 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	29.91	12991.47	17.68	16297.06	-	-	14.51	15414.90
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	13071.11	19.31	16982.23	-	-	16.29	16194.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	12.09	14398.92
NAV (Rs.) Per Unit (as on November 29,2024 : 15.4149)	11.8654		9.4587		-		10.0000	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low -Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 20-Sep-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years 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
- With effect from February 01, 2024, Mr. Koyzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since September, 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)	<b>Inception/Allotment date:</b> 20-Sep-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 838.72 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 864.62 crores	<b>Total Expense Ratio @@ :</b> Other : 0.53% p. a. Direct : 0.10% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. expense ratio levied by the underlying schemes.)
<b>NAV (As on 29-Nov-24):</b> Growth Option : Rs. 15.4149   Direct Plan Growth Option : Rs. 15.6527	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.79%
Mutual Fund	99.79%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.79%
Short Term Debt and net current assets	0.21%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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.

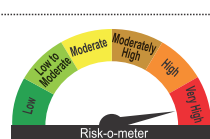
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

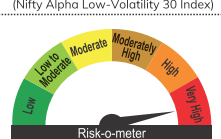
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

#### Scheme



#### Benchmark

(Nifty Alpha Low-Volatility 30 Index)



\*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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