

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Alpha Low-Volatility 30 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	29.99	12999.15	18.66	16706.89	-	-	22.92	24295.32
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	13071.11	19.31	16982.23	-	-	23.60	24880.26
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	20.68	22443.86
NAV (Rs.) Per Unit (as on November 29,2024 : 28.5883)	219.9243		171.1168		-		117.6700	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
 - 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 are 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: 12-Aug-20.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 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
 - 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 February 01, 2024, Mr. Kayzod 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.
 - W.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

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 AAUM as on 30-Nov-24 : Rs. 1,603.51 crores Closing AUM as on 30-Nov-24 : Rs. 1,667.35 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE – One units and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,80,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ALPL30IETF BSE : ALPL30IETF 543219 ISIN : INF109K17V7
Inception/Allotment date: 12-Aug-20	NAV (As on 29-Nov-24): Rs. 28.5883	Total Expense Ratio @@ : Other : 0.40% p. a.

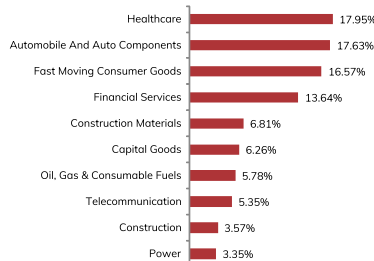
Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Power	3.35%
Agricultural Food & Other Products	2.54%	NTPC Ltd.	3.35%
Tata Consumer Products Ltd.	2.54%	Telecom - Services	5.35%
Auto Components	4.88%	Bharti Airtel Ltd.	5.35%
Bosch Ltd.	2.63%	Equity less than 1% of corpus	
MRF Ltd.	2.25%	Short Term Debt and net current assets	0.01%
Automobiles	12.76%	Total Net Assets	100.00%
Bajaj Auto Ltd.	3.71%		
Maruti Suzuki India Ltd.	3.32%	Top Ten Holdings	
TVS Motor Company Ltd.	3.17%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Tata Motors Ltd.	2.55%		
Banks	10.64%		
ICICI Bank Ltd.	4.89%		
State Bank of India	3.10%		
Axis Bank Ltd.	2.66%		
Cement & Cement Products	6.81%		
Ultratech Cement Ltd.	3.59%		
Grasim Industries Ltd.	3.22%		
Construction	3.57%		
Larsen & Toubro Ltd.	3.57%		
Consumer Durables	3.07%		
Titan Company Ltd.	3.07%		
Diversified Fmcg	4.15%		
ITC Ltd.	4.15%		
Electrical Equipment	3.34%		
Siemens Ltd.	3.34%		
Food Products	6.49%		
Britannia Industries Ltd.	3.39%		
Nestle India Ltd.	3.10%		
Industrial Products	2.93%		
Cummins India Ltd.	2.93%		
Insurance	2.99%		
ICICI Lombard General Insurance Company Ltd.	2.99%		
Oil	2.40%		
Oil & Natural Gas Corporation Ltd.	2.40%		
Personal Products	3.39%		
Colgate - Palmolive (India) Ltd.	3.39%		
Petroleum Products	3.38%		
Reliance Industries Ltd.	3.38%		
Pharmaceuticals & Biotechnology	17.95%		
Sun Pharmaceutical Industries Ltd.	5.42%		
Lupin Ltd.	4.36%		
Dr. Reddy's Laboratories Ltd.	3.35%		
Torrent Pharmaceuticals Ltd.	2.68%		
Zyus Lifesciences Ltd.	2.14%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	8.16
ICICI	7.88
Sun Pharma	5.42
Bharti	5.35
Indian Private-Lupin Ltd	4.36
MNC Associate - ITC	4.15
Bajaj	3.71

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.72	-0.65	-	-	-0.68

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
26.89	4.37	0.98
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) (3yrs):	
Equity - 0.46 times	15.31%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.76	1.00	0.09%

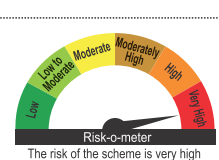
Note :- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do 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

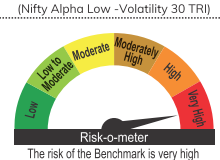
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.

Scheme



Benchmark



*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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