

# ICICI Prudential Nifty Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Bank Index)

Category  
ETFs

## Returns of ICICI Prudential Nifty Bank 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
<b>Scheme</b>	<b>17.87</b>	<b>11787.44</b>	<b>14.18</b>	<b>14885.08</b>	<b>10.57</b>	<b>16533.31</b>	<b>10.73</b>	<b>17326.72</b>
Nifty Bank TRI (Benchmark)	18.07	11806.98	14.36	14957.86	10.89	16775.32	11.04	17589.48
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.10	22374.70
<b>NAV (Rs.) Per Unit (as on November 29,2024 : 52.9314)</b>	<b>44.9049</b>		<b>355.6004</b>		<b>320.1500</b>		<b>305.4900</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank 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 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: 10-Jul-19.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad 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.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 2,892.66 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 2,796.31 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Nov-24):</b> Rs. 52.9314	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: BANKIETF BSE: BANKIETF   542730 ISIN: INF109KC1E27
<b>Inception/Allotment date:</b> 10-Jul-19	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e., 50,000 units and in multiples thereof.	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Banks</b>	<b>100.00%</b>
• HDFC Bank Ltd.	29.38%
• ICICI Bank Ltd.	24.52%
• State Bank Of India	10.24%
• Kotak Mahindra Bank Ltd.	9.00%
• Axis Bank Ltd.	8.67%
• IndusInd Bank Ltd.	3.94%
• The Federal Bank Ltd.	3.09%
• Bank Of Baroda	2.75%
• IDFC First Bank Ltd.	2.53%
• Canara Bank	2.06%
• AU Small Finance Bank Ltd.	1.96%
• Punjab National Bank	1.86%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings  
 ^ Value Less than 0.01% of NAV in absolute terms.  
 Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

### Top Sectors



### Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	29.38
ICICI	24.52
Government Of India - Sbi	10.24
Kotak Mahindra Group	9.00
Axis Bank	8.67
Govt. of India - Pub.Sect.Banks	4.81
Hinduja	3.94

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 30th November 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.20	-0.19	-0.32	-	-0.31

### Benchmark

#### Nifty Bank TRI

#### Quantitative Indicators

P/E : 14.18	P/B : 2.33	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 14.72%
Sharpe Ratio : 0.52	Portfolio Beta : 1.00	Tracking Error (1yr): 0.06%

@@ Total Expense Ratio is as on the last business day of the month.  
 The Schemes do not offer any Plans/Options.  
 Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no.96.  
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.  
 Since the Scheme is a sectoral scheme, data for sector/group is not available  
 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.

### Features:

- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

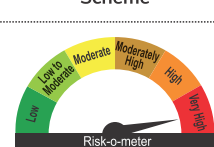
### Riskometer

This product labelling is applicable only to the scheme

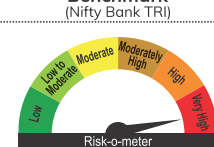
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

#### Scheme



#### Benchmark (Nifty Bank TRI)



\*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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