

ICICI Prudential Nifty Commodities ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Commodities 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	25.05	12504.91	-	-	-	-	19.32	14135.23
Nifty Commodities TRI (Benchmark)	25.44	12543.66	-	-	-	-	19.82	14250.92
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	16.11	13399.34
NAV (Rs.) Per Unit (as on November 29, 2024 : 85.9535)	68.7358		-		-		60.8080	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2022. 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).
- 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 & Ashwini Shinde.
- Date of inception: 15-Dec-22.
- 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 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

Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 37.28 crores Closing AUM as on 30-Nov-24 : Rs. 41.39 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 unit and in multiples thereof. Directly with the AMC:- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : COMMOIETF BSE : COMMOIETF 543710 ISIN : INF109KC1908
Inception/Allotment date: 15-Dec-2022	NAV (As on 29-Nov-24): Rs. 85.9535	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.99%
Cement & Cement Products	15.43%
• Ultratech Cement Ltd.	6.76%
• Grasim Industries Ltd.	5.12%
• Shree Cements Ltd.	1.85%
• Ambuja Cements Ltd.	1.69%
Chemicals & Petrochemicals	4.21%
• Pidilite Industries Ltd.	2.48%
• SRF Ltd.	1.73%
Consumable Fuels	4.99%
• Coal India Ltd.	4.99%
Diversified Metals	4.06%
• Vedanta Ltd.	4.06%
Ferrous Metals	13.04%
• Tata Steel Ltd.	6.33%
• JSW Steel Ltd.	4.90%
• Jindal Steel & Power Ltd.	1.82%
Fertilizers & Agrochemicals	3.26%
• PI Industries Ltd.	1.74%
• UPL Ltd.	1.52%
Industrial Products	1.45%
• APL Apollo Tubes Ltd.	1.45%
Minerals & Mining	1.40%
• NMDC Ltd.	1.40%
Non - Ferrous Metals	5.05%
• Hindalco Industries Ltd.	5.05%
Oil	5.26%
• Oil & Natural Gas Corporation Ltd.	5.26%
Petroleum Products	17.47%
• Reliance Industries Ltd.	9.79%
• Bharat Petroleum Corporation Ltd.	2.99%
• Indian Oil Corporation Ltd.	2.74%
• Hindustan Petroleum Corporation Ltd.	1.94%
Power	22.69%
• NTPC Ltd.	9.10%
• Tata Power Company Ltd.	3.69%
• Adani Power Ltd.	2.56%
• Adani Green Energy Ltd.	2.52%
• JSW Energy Ltd.	1.84%
• Adani Energy Solutions Ltd.	1.62%
• NHPC Ltd.	1.35%
Equity less than 1% of corpus	1.69%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

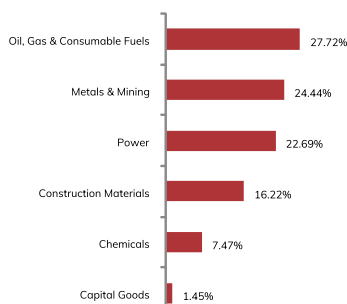
- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Government Of India	16.34	
Birla AV	11.80	
Tata	10.02	
Mukesh Ambani	9.79	
ONGC	7.20	
Adani Group	6.70	
Indian Private-Grasim Industries Ltd.	5.12	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.39	-	-	-	-0.50

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 1.17 times

Std Dev (Annualised) (3yrs):
17.19%

Sharpe Ratio :
0.82

Portfolio Beta :
1.00

Tracking Error (1yr):
0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.
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.

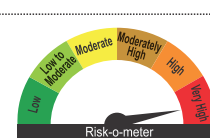
Riskometer

This product labelling is applicable only to the scheme

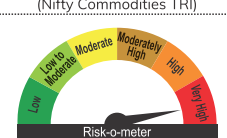
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Commodities Index, subject to tracking error.

Scheme



Benchmark (Nifty Commodities 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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