

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

Category
Other Schemes (FOF)

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since April, 2025 & Overall 10 years of experience)



Monthly AAUM as on 30-Apr-25 : Rs. 11.93 crores
Closing AUM as on 30-Apr-25 : Rs. 12.34 crores



Exit Load :
Nil



Indicative Investment Horizon: 3 years and above



Application Amount for fresh Subscription :
Rs. 1,000/- and in multiples of Re. 1 thereafter



Total Expense Ratio @@ :
Other : 0.61% p. a.
Direct : 0.11% p. a.



Inception/Allotment date: 17-Apr-25



Min.Addl.Investment :
Rs.1,000 and in multiples of Re. 1 thereafter



NAV (As on 30-Apr-25): Growth Option : Rs. 10.3014 | IDCW Option : 10.3014 | Direct Plan Growth Option : Rs. 10.3032 | Direct Plan IDCW Option : 10.3032



Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.12%
Equity Mutual Fund	99.12%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.12%
Short Term Debt and net current assets	0.88%
Total Net Assets	100.00%

Benchmark

Nifty EV & New Age Automotive TRI

@@ Total Expense Ratio is as on the last 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 IDCW History : Refer page no. from 131 to 136, For SIP Returns : Refer page no from 125 to 130, For Investment Objective : Refer page no. from 137 to 139

Riskometer

This product labelling is applicable only to the scheme

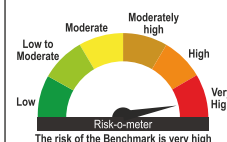
This Product is suitable for investors who are seeking*:

- 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 EV & New Age Automotive ETF.

Scheme



Benchmark (Nifty EV & New Age Automotive TRI)



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

ICICI Prudential Mutual Fund Corporate Office

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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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