

ICICI Prudential Nifty EV & New Age Automotive ETF

(An open-ended Exchange Traded Fund tracking Nifty EV & New Age Automotive Index)

Category
Other Schemes – ETFs

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)



Inception/Allotment date: 07-Apr-25



Monthly AAUM as on 30-Apr-25 : Rs. 11.55 crores



Closing AUM as on 30-Apr-25 : Rs. 15.94 crores

NAV (As on 30-Apr-25): Rs. 27.2050



Exit load for Redemption / Switch out :- Lumpsum Investment Option



Nil

Exchange Listed on: NSE and BSE
Codes & Symbols: NSE: EVIETF
BSE: EVIETF | 544394
ISIN: INF109K1A153



Indicative Investment Horizon: 3 years and above



Minimum Application Amount :
2,60,000 units and in multiples thereof



Total Expense Ratio @ @ :
Other : 0.44% p. a.



Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.99%
Auto Components	25.51%
• Bosch Ltd.	4.27%
• Samvardhana Motherson International Ltd.	4.04%
Sona Blw Precision Forgings Ltd.	3.89%
Exide Industries Ltd.	3.43%
UNO Minda Ltd.	3.43%
Amara Raja Energy and Mobility Ltd.	2.55%
Motherson Sumi Wiring India Ltd.	2.03%
ZF Commercial Vehicle Control Systems India Ltd	1.86%
Automobiles	36.86%
• Mahindra & Mahindra Ltd.	8.54%
• Maruti Suzuki India Ltd.	8.23%
• Bajaj Auto Ltd.	8.00%
• Tata Motors Ltd.	7.24%
Eicher Motors Ltd.	1.97%
TVS Motor Company Ltd.	1.61%
Hero Motocorp Ltd.	1.27%
Chemicals & Petrochemicals	8.41%
Gujarat Fluorochemicals Ltd.	3.41%
Tata Chemicals Ltd.	2.81%
Himadri Speciality Chemical Ltd.	2.20%
Electrical Equipment	3.99%
• CG Power and Industrial Solutions Ltd.	3.99%
Industrial Products	4.05%
• KEI Industries Ltd.	4.05%
It - Services	4.68%
L&T Technology Services Ltd.	2.51%
Tata Technologies Ltd	2.18%
It - Software	7.91%
• Tata Elxsi Ltd.	4.18%
KPIT Technologies Ltd	3.73%
Petroleum Products	4.36%
• Reliance Industries Ltd.	4.36%
Equity less than 1% of corpus	4.23%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.11

Benchmark

Nifty EV & New Age Auto-motive TRI

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no, 107, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no, 107.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no, from 87 to 91, For IDCW History : Refer page no, 109, For SIP Returns : Refer page no, 107 to 108, For Investment Objective : Refer page no, from 109 to 111.

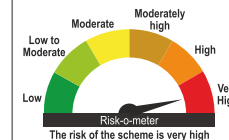
Riskometer

This product labelling is applicable only to the scheme

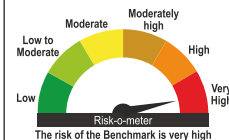
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty EV & New Age Auto-motive Index, subject to tracking error.

Scheme



Benchmark (Nifty EV & New Age Auto-motive 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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