

ICICI Prudential Nifty FMCG ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty FMCG 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	11.09	11108.85	17.53	16235.42	-	-	16.41	16562.75
Nifty FMCG TRI (Benchmark)	11.36	11135.88	17.81	16352.15	-	-	16.72	16710.94
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	13.85	15385.74
NAV (Rs.) Per Unit (as on November 29, 2024 : 60.8589)	547.8416		374.8527		-		367.4445	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 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: 5-Aug-21.
 - 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. 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.
 - w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 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 AUM as on 30-Nov-24 : Rs. 419.53 crores Closing AUM as on 30-Nov-24 : Rs. 436.20 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 & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 80,000 units and in multiples thereof (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FMCGIETF BSE : FMCGIETF 543326 ISIN : INF109KC19V3
Inception/Allotment date: 5-August-21	NAV (As on 29-Nov-24): Rs. 60.8589	Total Expense Ratio @@@: Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural Food & Other Products	8.44%
• Tata Consumer Products Ltd.	5.47%
• Marico Ltd.	2.97%
Beverages	13.49%
• Varun Beverages Ltd.	6.57%
• United Spirits Ltd.	3.95%
• Radico Khaitan Ltd.	1.68%
• United Breweries Ltd.	1.29%
Diversified Fmcg	53.86%
• ITC Ltd.	34.38%
• Hindustan Unilever Ltd.	19.48%
Food Products	12.12%
• Nestle India Ltd.	7.02%
• Britannia Industries Ltd.	5.10%
Personal Products	11.50%
• Godrej Consumer Products Ltd.	4.11%
• Colgate - Palmolive (India) Ltd.	3.35%
• Dabur India Ltd.	2.73%
• Procter & Gamble Hygiene and Health Care Ltd.	1.32%
Equity less than 1% of corpus	0.59%
Short Term Debt and net current assets	^
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%.
- ^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors

Fast Moving Consumer Goods 100.00%

Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	34.38
MNC Associate-Hindustan Unilever Ltd.	19.48
MNC Associate-Nestle India Ltd.	7.02
Ravi Jaipuria Group	6.57
Tata	5.47
Wadia Nusli N	5.10
Indian Private-Godrej Consumer Products Ltd.	4.11

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.28	-	-	-0.31

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
46.14	11.28	1.83
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Std Dev (Annualised) (3yrs):	
	14.11%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.74	1.00	0.04%

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.

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:

- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
- Exposure to a concentrated basket following the consumption theme in a cost efficient manner
- Potential for growth created by the large population due to the increasing demand of FMCG products on a daily basis

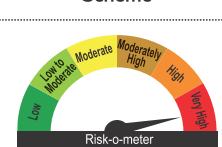
Riskometer

This product labelling is applicable only to the scheme

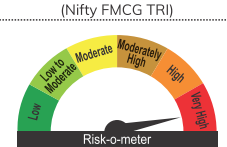
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty FMCG TRI)



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

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.