

ICICI Prudential Nifty Infrastructure ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Infrastructure 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	32.98	13298.01	-	-	-	-	27.79	17525.21
Nifty Infrastructure TRI (Benchmark)	33.67	13366.78	-	-	-	-	27.56	17451.37
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.05	13780.53
NAV (Rs.) Per Unit (as on November 29, 2024 : 89.4061)	67.2327		-		-		51.0157	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure 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 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).
 - 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: 17-Aug-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. 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

Fund Managers : Nishit Patel (Managing this fund since August, 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) 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 AAUM as on 30-Nov-24 : Rs. 112.83 crores Closing AUM as on 30-Nov-24 : Rs. 116.24 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. 1.65,000 units and in multiples thereof. (w.e.f. 24-Feb-2023)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : INFRAIETF BSE : INFRAIETF 543571 ISIN : INF109K16E5
Inception/Allotment date: 17-Aug-22	NAV (As on 29-Nov-24): Rs. 89.4061	Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on November 30, 2024

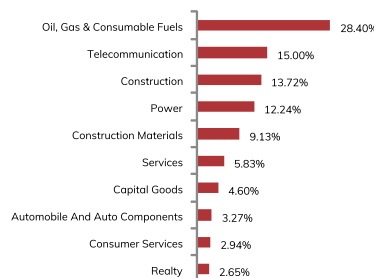
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Transport Services	2.37%
Agricultural, Commercial & Construction Vehicles	1.04%	• Interglobe Aviation Ltd.	2.37%
Ashok Leyland Ltd.	1.04%	Equity less than 1% of corpus	2.27%
Auto Components	2.48%	Short Term Debt and net current assets	0.06%
Samvardhana Motherson International Ltd.	1.42%	Total Net Assets	100.00%
Bharat Forge Ltd.	1.06%	• Top Ten Holdings	
Cement & Cement Products	9.13%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Ultratech Cement Ltd.	4.00%		
• Grasim Industries Ltd.	3.03%		
• Shree Cements Ltd.	1.09%		
• Ambuja Cements Ltd.	1.00%		
Construction	13.72%		
• Larsen & Toubro Ltd.	13.72%		
Electrical Equipment	2.09%		
• Siemens Ltd.	2.09%		
Gas	1.69%		
• GAIL (India) Ltd.	1.69%		
Healthcare Services	2.16%		
• Apollo Hospitals Enterprise Ltd.	2.16%		
Industrial Products	1.48%		
• Cummins India Ltd.	1.48%		
Leisure Services	2.17%		
• The Indian Hotels Company Ltd.	2.17%		
Oil	3.12%		
• Oil & Natural Gas Corporation Ltd.	3.12%		
Petroleum Products	23.60%		
• Reliance Industries Ltd.	19.05%		
• Bharat Petroleum Corporation Ltd.	1.77%		
• Indian Oil Corporation Ltd.	1.62%		
• Hindustan Petroleum Corporation Ltd.	1.15%		
Power	12.24%		
• NTPC Ltd.	5.39%		
• Power Grid Corporation Of India Ltd.	4.67%		
• Tata Power Company Ltd.	2.19%		
Realty	2.65%		
• DLF Ltd.	1.65%		
• Godrej Properties Ltd.	1.00%		
Telecom - Services	15.00%		
• Bharti Airtel Ltd.	13.64%		
• Indus Towers Ltd.	1.36%		
Transport Infrastructure	2.74%		
• Adani Ports and Special Economic Zone Ltd.	2.74%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	19.05
L&T Group	13.72
Bharti	13.64
Government Of India	13.22
Tata	4.36
ONGC	4.27
Birla AV	4.00

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.69	-	-	-	0.24

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

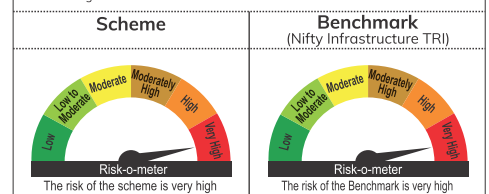
P/E : 24.93	P/B : 3.06	Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.77 times	Std Dev (Annualised) (3yrs): 14.96%	
Sharpe Ratio : 1.23	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@ 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 closely correspond to the returns provided by Nifty Infrastructure Index, subject to tracking error.



*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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