

# ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category  
Index Schemes

## Returns of ICICI Prudential Nifty IT Index Fund - 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
<b>Scheme</b>	<b>33.62</b>	<b>13361.86</b>	-	-	-	-	<b>18.22</b>	<b>14659.30</b>
NIFTY IT TRI (Benchmark)	35.02	13502.26	-	-	-	-	19.45	15010.43
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.01	13763.89
<b>NAV (Rs.) Per Unit (as on November 29,2024 : 14.6593)</b>	<b>10.9710</b>		-		-		<b>10.0000</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 18-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 non-business 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 & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AUM as on 30-Nov-24 :</b> Rs. 530.80 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 546.25 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.89% p. a. Direct : 0.37% p. a.
<b>Inception/Allotment date:</b> 18-Aug-22	<b>Min.AddInvestment :</b> Rs. 1000/- (plus in multiple of Re.1)	
<b>NAV (As on 29-Nov-24):</b> Growth Option : Rs. 14.6593   Direct Plan Growth Option : Rs. 14.8433		

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.88%</b>
<b>It - Services</b>	<b>1.39%</b>
• L&T Technology Services Ltd.	1.39%
<b>It - Software</b>	<b>98.50%</b>
• Infosys Ltd.	26.16%
• Tata Consultancy Services Ltd.	23.41%
• HCL Technologies Ltd.	10.47%
• Tech Mahindra Ltd.	10.41%
• Wipro Ltd.	7.83%
• Persistent Systems Ltd.	6.01%
• COFORGE Ltd.	5.52%
• Larsen & Toubro Infotech Ltd.	5.47%
• Mphasis Ltd.	3.21%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.12%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### 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 (%)
Indian Private-Infosys Ltd.	26.16
Tata	23.41
Shiv Nadar	10.47
Mahindra	10.41
Indian Private-Wipro Ltd.	7.83
L&T Group	6.85
Indian Private-Persistent Systems Ltd.	6.01

Capital Line, CRISIL Research

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

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.78	-	-	-	-0.58	
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.40	-	-	-	-1.23	

### Top Sectors

Information Technology 99.88%

### Benchmark

Nifty IT TRI

### Quantitative Indicators

P/E : 34.15	P/B : 8.88	Dividend Yield : 1.89
Annual Portfolio Turnover Ratio : Equity - 0.28 times		Std Dev (Annualised) (3yrs): 18.80%
Sharpe Ratio : 0.77	Portfolio Beta : 0.99	Tracking Error (1yr): 0.10%

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.

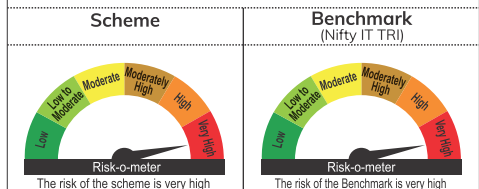
For Index Methodology: Refer page no. from 81 to 84. For IDCW History: Refer page no. 101. For SIP Returns: Refer page no. 98 to 100. For Investment Objective: Refer page no. from 102 to 104.

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT Index stocks and aims to achieve returns of the stated 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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