

ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth Option as on November 30, 2024

| Particulars | 6 Months | 1 Year | 3 Years | 5 Years | Since inception |
|--------------------------------------------------------|-------------------------------|----------|----------|----------|-----------------|
| | Simple Annualized Returns (%) | CAGR (%) | CAGR (%) | CAGR (%) | CAGR (%) |
| Scheme | 14.69 | - | - | - | 24.05 |
| Nifty LargeMidcap 250 TRI (Benchmark) | 15.90 | - | - | - | 25.60 |
| Nifty 50 TRI (Additional Benchmark) | 15.62 | - | - | - | 15.10 |
| NAV (Rs.) Per Unit (as on November 29, 2024) : 11.7200 | 10.9199 | - | - | - | 10.0000 |

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.33%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since March 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 13-Mar-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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.

Scheme Details

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Fund Managers : Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Mar, 2024 & Overall 23 years of experience) | Inception/Allotment date: 13-Mar-24 | Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1) |
| Indicative Investment Horizon: 5 years and above | Monthly AAUM as on 30-Nov-24 : Rs. 171.31 crores Closing AUM as on 30-Nov-24 : Rs. 175.63 crores | Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil |
| | Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1) | Total Expense Ratio @@@ : Other : 0.83% p. a. Direct : 0.29% p. a. |
| NAV (As on 29-Nov-24): Growth Option : Rs. 11.7200 IDCW Option : 11.7200 Direct Plan Growth Option : Rs. 11.7713 Direct Plan IDCW Option : 11.7709 | | |

Portfolio as on November 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|-------------------------------------------------------------|---------------|----------------------------------------|--------------|
| Equity Shares | 99.88% | Grasim Industries Ltd. | 0.36% |
| Aerospace & Defense | 0.73% | JK Cement Ltd. | 0.27% |
| Bharat Electronics Ltd. | 0.41% | ACC Ltd. | 0.23% |
| Hindustan Aeronautics Ltd. | 0.32% | Dalmia Bharat Ltd. | 0.22% |
| Agricultural Food & Other Products | 1.01% | Chemicals & Petrochemicals | 1.89% |
| Marico Ltd. | 0.51% | SRF Ltd. | 0.50% |
| Patanjali Foods Ltd. | 0.27% | Solar Industries India Ltd. | 0.39% |
| Tata Consumer Products Ltd. | 0.23% | Deepak Nitrite Ltd. | 0.28% |
| Agricultural, Commercial & Construction Vehicles | 0.50% | Tata Chemicals Ltd. | 0.26% |
| Ashok Leyland Ltd. | 0.50% | Gujarat Fluorochemicals Ltd. | 0.24% |
| Auto Components | 3.32% | Linde India Ltd. | 0.22% |
| Tube Investments of India Ltd. | 0.58% | Construction | 2.00% |
| Bharat Forge Ltd. | 0.51% | Larsen & Toubro Ltd. | 1.63% |
| Sona Blw Precision Forgings Ltd. | 0.45% | Rail Vikas Nigam Ltd. | 0.37% |
| MRF Ltd. | 0.38% | Consumable Fuels | 0.35% |
| Balkrishna Industries Ltd. | 0.34% | Coal India Ltd. | 0.35% |
| Exide Industries Ltd. | 0.31% | Consumer Durables | 2.94% |
| Minda Industries Ltd. | 0.28% | Dixon Technologies (India) Ltd. | 0.90% |
| Apollo Tyres Ltd. | 0.26% | Volta Ltd. | 0.57% |
| Schaeffler India Ltd. | 0.22% | Titan Company Ltd. | 0.50% |
| Automobiles | 3.21% | Asian Paints Ltd. | 0.42% |
| Mahindra & Mahindra Ltd. | 0.98% | Kalyan Jewellers India Ltd. | 0.34% |
| Tata Motors Ltd. | 0.62% | Berger Paints India Ltd. | 0.21% |
| Maruti Suzuki India Ltd. | 0.54% | Diversified Fmcg | 2.48% |
| Bajaj Auto Ltd. | 0.37% | ITC Ltd. | 1.65% |
| Eicher Motors Ltd. | 0.25% | Hindustan Unilever Ltd. | 0.83% |
| Hero Motocorp Ltd. | 0.23% | Diversified Metals | 0.29% |
| TVS Motor Company Ltd. | 0.21% | Vedanta Ltd. | 0.29% |
| Banks | 15.29% | Electrical Equipment | 2.35% |
| HDFC Bank Ltd. | 5.07% | Suzlon Energy Ltd. | 1.13% |
| ICICI Bank Ltd. | 3.41% | CG Power and Industrial Solutions Ltd. | 0.71% |
| Axis Bank Ltd. | 1.21% | Thermax Ltd. | 0.27% |
| State Bank Of India | 1.20% | Siemens Ltd. | 0.25% |
| Kotak Mahindra Bank Ltd. | 0.96% | Ferrous Metals | 1.59% |
| The Federal Bank Ltd. | 0.78% | Tata Steel Ltd. | 0.45% |
| IDFC First Bank Ltd. | 0.64% | JSW Steel Ltd. | 0.34% |
| Yes Bank Ltd. | 0.57% | Jindal Stainless Ltd. | 0.34% |
| AU Small Finance Bank Ltd. | 0.49% | Steel Authority Of India Ltd. | 0.26% |
| Indian Bank | 0.31% | Lloyds Metals & Energy Ltd. | 0.20% |
| IndusInd Bank Ltd. | 0.24% | Fertilizers & Agrochemicals | 1.25% |
| Bandhan Bank Ltd. | 0.21% | PI Industries Ltd. | 0.50% |
| Bank Of India | 0.20% | UPL Ltd. | 0.43% |
| Beverages | 0.50% | Coramandel International Ltd. | 0.32% |
| Varun Beverages Ltd. | 0.28% | Finance | 4.61% |
| United Breweries Ltd. | 0.22% | Bajaj Finance Ltd. | 0.68% |
| Capital Markets | 1.60% | Sundaram Finance Ltd. | 0.41% |
| BSE Ltd. | 0.96% | jio Financial Services Ltd | 0.40% |
| HDFC Asset Management Company Ltd. | 0.64% | Bajaj Finserv Ltd. | 0.32% |
| Cement & Cement Products | 1.55% | SBI Cards & Payment Services Ltd. | 0.32% |
| UltraTech Cement Ltd. | 0.48% | Shriram Finance Ltd. | 0.31% |
| | | Muthoot Finance Ltd. | 0.31% |

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

| | | |
|----------------------------------------------------------|-------|------------------|
| P/E : | P/B : | Dividend Yield : |
| 29.59 | 4.35 | 1.01 |
| Annual Portfolio Turnover Ratio : Equity - 0.14 times | | |

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

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.

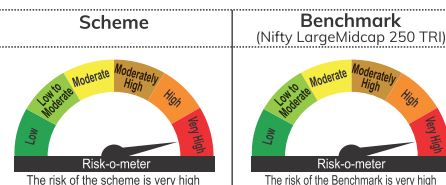
The Schemes do not offer any Plans/Options.

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 LargeMidcap 250 Index stocks, subject to tracking error.



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

ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

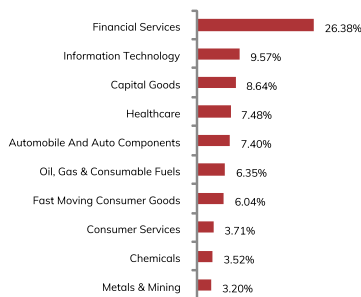
Category
Index Schemes

Portfolio as on November 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|---------------------------------------------------|--------------|-----------------------------------------------|----------------|
| LIC Housing Finance Ltd. | 0.29% | Torrent Power Ltd. | 0.38% |
| Power Finance Corporation Ltd. | 0.27% | Tata Power Company Ltd. | 0.26% |
| Rural Electrification Corporation Ltd. | 0.25% | Realty | 1.92% |
| Mahindra & Mahindra Financial Services Ltd. | 0.24% | Godrej Properties Ltd. | 0.48% |
| Aditya Birla Capital Ltd. | 0.21% | The Phoenix Mills Ltd. | 0.47% |
| Indian Renewable Energy Development Agency Ltd | 0.21% | Prestige Estates Projects Ltd. | 0.42% |
| CRISIL Ltd. | 0.20% | Oberoi Realty Ltd. | 0.36% |
| Cholamandalam Investment And Finance Company Ltd. | 0.19% | DLF Ltd. | 0.20% |
| Financial Technology (Fintech) | 1.36% | Retailing | 2.01% |
| PB Fintech Ltd. | 0.91% | Zomato Ltd. | 0.65% |
| One 97 Communications Ltd | 0.46% | Trent Ltd. | 0.56% |
| Food Products | 0.51% | FSN E-Commerce Ventures Ltd. | 0.35% |
| Nestle India Ltd. | 0.30% | Info Edge (India) Ltd. | 0.24% |
| Britannia Industries Ltd. | 0.22% | Avenue Supermarts Ltd. | 0.20% |
| Gas | 0.58% | Telecom - Services | 2.89% |
| Petronet LNG Ltd. | 0.38% | Bharti Airtel Ltd. | 1.62% |
| GAIL (India) Ltd. | 0.20% | Indus Towers Ltd. | 0.65% |
| Healthcare Services | 2.13% | Tata Communications Ltd. | 0.31% |
| MAX Healthcare Institute Ltd | 1.10% | Vodafone Idea Ltd. | 0.30% |
| Fortis Healthcare Ltd. | 0.52% | Textiles & Apparels | 0.41% |
| Apollo Hospitals Enterprise Ltd. | 0.26% | Page Industries Ltd. | 0.41% |
| Syngene International Ltd. | 0.26% | Transport Infrastructure | 0.78% |
| Industrial Manufacturing | 0.21% | GMR Infrastructure Ltd. | 0.45% |
| Mazagon Dock Shipbuilders Ltd | 0.21% | Adani Ports and Special Economic Zone Ltd. | 0.33% |
| Industrial Products | 3.25% | Transport Services | 0.86% |
| Cummins India Ltd. | 0.71% | Container Corporation Of India Ltd. | 0.34% |
| Polycab India Ltd. | 0.52% | Interglobe Aviation Ltd. | 0.28% |
| Supreme Industries Ltd. | 0.45% | Delhivery Ltd. | 0.23% |
| APL Apollo Tubes Ltd. | 0.41% | Equity less than 1% of corpus | 9.90% |
| KEI Industries Ltd. | 0.37% | Short Term Debt and net current assets | 0.12% |
| Astral Ltd. | 0.33% | Total Net Assets | 100.00% |
| Carborundum Universal Ltd. | 0.24% | | |
| AIA Engineering Ltd. | 0.21% | | |
| Insurance | 0.92% | | |
| Max Financial Services Ltd. | 0.42% | | |
| HDFC Life Insurance Company Ltd. | 0.26% | | |
| SBI Life Insurance Company Ltd. | 0.24% | | |
| IT - Services | 0.22% | | |
| L&T Technology Services Ltd. | 0.22% | | |
| IT - Software | 9.18% | | |
| Infosys Ltd. | 2.49% | | |
| Tata Consultancy Services Ltd. | 1.62% | | |
| Persistent Systems Ltd. | 0.95% | | |
| COFORGE Ltd. | 0.87% | | |
| HCL Technologies Ltd. | 0.73% | | |
| Mphasis Ltd. | 0.51% | | |
| Oracle Financial Services Software Ltd. | 0.41% | | |
| Tech Mahindra Ltd. | 0.40% | | |
| Tata Elxsi Ltd. | 0.35% | | |
| KPIT Technologies Ltd | 0.34% | | |
| Wipro Ltd. | 0.30% | | |
| Larsen & Toubro Infotech Ltd. | 0.21% | | |
| Leisure Services | 1.42% | | |
| The Indian Hotels Company Ltd. | 1.05% | | |
| Jubilant Foodworks Ltd. | 0.37% | | |
| Metals & Minerals Trading | 0.22% | | |
| Adani Enterprises Ltd. | 0.22% | | |
| Minerals & Mining | 0.40% | | |
| NMDC Ltd. | 0.40% | | |
| Non - Ferrous Metals | 0.58% | | |
| Hindalco Industries Ltd. | 0.36% | | |
| Hindustan Zinc Ltd. | 0.23% | | |
| Oil | 0.77% | | |
| Oil India Ltd. | 0.40% | | |
| Oil & Natural Gas Corporation Ltd. | 0.37% | | |
| Personal Products | 1.01% | | |
| Colgate - Palmolive (India) Ltd. | 0.58% | | |
| Procter & Gamble Hygiene and Health Care Ltd. | 0.23% | | |
| Emami Ltd. | 0.20% | | |
| Petroleum Products | 4.22% | | |
| Reliance Industries Ltd. | 3.26% | | |
| Hindustan Petroleum Corporation Ltd. | 0.55% | | |
| Bharat Petroleum Corporation Ltd. | 0.21% | | |
| Indian Oil Corporation Ltd. | 0.19% | | |
| Pharmaceuticals & Biotechnology | 4.86% | | |
| Lupin Ltd. | 0.75% | | |
| Sun Pharmaceutical Industries Ltd. | 0.72% | | |
| Aurobindo Pharma Ltd. | 0.53% | | |
| Alkem Laboratories Ltd. | 0.44% | | |
| Mankind Pharma Ltd | 0.36% | | |
| IPCA Laboratories Ltd. | 0.32% | | |
| Cipla Ltd. | 0.31% | | |
| Divi's Laboratories Ltd. | 0.29% | | |
| Dr. Reddy's Laboratories Ltd. | 0.27% | | |
| Biocon Ltd. | 0.25% | | |
| Abbott India Ltd. | 0.22% | | |
| Gland Pharma Ltd. | 0.21% | | |
| Ajanta Pharma Ltd. | 0.19% | | |
| Power | 1.84% | | |
| NTPC Ltd. | 0.64% | | |
| Power Grid Corporation Of India Ltd. | 0.56% | | |

• 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 10 Sectors



Top 7 Groups Exposure

| Group Name | Exposure (%) |
|-----------------------------|--------------|
| Tata | 7.09 |
| HDFC | 5.97 |
| Government Of India | 5.94 |
| ICICI | 3.67 |
| Mukesh Ambani | 3.66 |
| Indian Private-Infosys Ltd. | 2.49 |
| L&T Group | 2.23 |

Capital Line, CRISIL Research

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

| ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth | | | | | |
|---------------------------------------------------------------------------|---------|---------|----------|-----------------|--|
| 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| - | - | - | - | -0.83 | |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth | | | | | |
| 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| - | - | - | - | -1.55 | |

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.