

ICICI Prudential Nifty Metal ETF

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

Category
ETFs

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience)



Priya Sridhar (Managing this fund since Aug, 2024 & Overall 23 years of experience)

Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 14-Aug-2024



Monthly AUM as on 30-Nov-24 : Rs. 100.63 crores
Closing AUM as on 30-Nov-24 : Rs. 112.26 crores



Minimum application amount for buy/sale of units:

Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.



NAV (As on 29-Nov-24): Rs. 9.0303



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



Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE : METALIETF
BSE : METALIETF | 544229
ISIN : INF109KC19W1



Total Expense Ratio @@ :
Other : 0.40% p. a.



Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.95%
Diversified Metals	12.10%
• Vedanta Ltd.	12.10%
Ferrous Metals	45.02%
• Tata Steel Ltd.	18.86%
• JSW Steel Ltd.	14.58%
• Jindal Steel & Power Ltd.	5.41%
• Jindal Stainless Ltd.	3.50%
• Steel Authority Of India Ltd.	2.66%
Industrial Products	7.30%
• APL Apollo Tubes Ltd.	4.31%
• Welspun Corp Ltd.	1.59%
• Ratnamani Metals & Tubes Ltd.	1.40%
Metals & Minerals Trading	9.12%
• Adani Enterprises Ltd.	9.12%
Minerals & Mining	4.17%
• NMDC Ltd.	4.17%
Non - Ferrous Metals	22.23%
• Hindalco Industries Ltd.	15.03%
• National Aluminium Company Ltd.	3.41%
• Hindustan Zinc Ltd.	2.37%
• Hindustan Copper Ltd.	1.42%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
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%.

Top 7 Groups Exposure

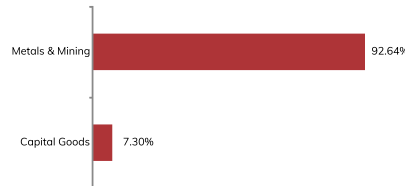
Group Name	Exposure (%)
Tata	18.86
Birla AV	15.03
JSW GROUP (Sajjan Jindal)	14.58
Vedanta	14.47
Adani Group	9.12
Government Of India	7.50
Naveen Jindal Group	5.41

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.32

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.18 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

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.

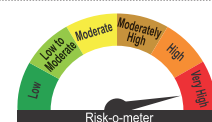
Riskometer

This product labelling is applicable only to the scheme

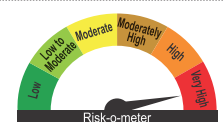
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Metal TRI)



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

ICICI Prudential Mutual Fund Corporate Office

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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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