

ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Midcap 150 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 |
| Scheme | 30.17 | 13017.26 | - | - | - | - | 22.67 | 18232.50 |
| Nifty Midcap 150 TRI (Benchmark) | 31.68 | 13168.01 | - | - | - | - | 24.36 | 18982.62 |
| Nifty 50 TRI (Additional Benchmark) | 21.27 | 12127.22 | - | - | - | - | 14.12 | 14742.73 |
| NAV (Rs.) Per Unit (as on November 29,2024 : 18.2325) | 14.0064 | | - | | - | | 10.0000 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since December 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). 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: 22-December-21.
- 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.
- 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 December 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) | Monthly AUM as on 30-Nov-24 : Rs. 564.30 crores Closing AUM as on 30-Nov-24 : Rs. 585.00 crores | Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil |
| Indicative Investment Horizon: 3 years and above | Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-) | Total Expense Ratio @@ : Other : 0.95% p. a. Direct : 0.30% p. a. |
| Inception/Allotment date: 22-December-21 | Min.AddInvestment : Rs. 100/- (plus in multiple of Re. 1/-) | |
| NAV (As on 29-Nov-24): Growth Option : Rs. 18.2325 IDCW Option : 18.2323 Direct Plan Growth Option : Rs. 18.6274 Direct Plan IDCW Option : 18.6274 | | |

Portfolio as on November 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|---|---------------|--|--------------|
| Equity Shares | 99.49% | Linde India Ltd. | 0.43% |
| Agricultural Food & Other Products | 1.54% | Construction | 0.74% |
| Marico Ltd. | 1.01% | Rail Vikas Nigam Ltd. | 0.74% |
| Patanjali Foods Ltd. | 0.53% | Consumer Durables | 4.00% |
| Agricultural, Commercial & Construction Vehicles | 0.99% | • Dixon Technologies (India) Ltd. | 1.78% |
| Ashok Leyland Ltd. | 0.99% | Voltas Ltd. | 1.13% |
| Auto Components | 6.93% | Kalyan Jewellers India Ltd. | 0.67% |
| Tube Investments of India Ltd. | 1.14% | Berger Paints India Ltd. | 0.42% |
| Bharat Forge Ltd. | 1.01% | Electrical Equipment | 4.51% |
| Sona Blw Precision Forgings Ltd. | 0.90% | • Suzlon Energy Ltd. | 2.22% |
| MRF Ltd. | 0.75% | CG Power and Industrial Solutions Ltd. | 1.39% |
| Balkrishna Industries Ltd. | 0.66% | Thermax Ltd. | 0.53% |
| Exide Industries Ltd. | 0.61% | Hitachi Energy India Ltd. | 0.37% |
| Minda Industries Ltd. | 0.56% | Ferrous Metals | 1.57% |
| Apollo Tyres Ltd. | 0.50% | Jindal Stainless Ltd. | 0.66% |
| Schaeffler India Ltd. | 0.43% | Steel Authority Of India Ltd. | 0.50% |
| Sundram Fasteners Ltd. | 0.37% | Lloyds Metals & Energy Ltd. | 0.40% |
| Banks | 6.31% | Fertilizers & Agrochemicals | 2.46% |
| • The Federal Bank Ltd. | 1.54% | PI Industries Ltd. | 0.98% |
| IDFC First Bank Ltd. | 1.26% | UPL Ltd. | 0.86% |
| Yes Bank Ltd. | 1.12% | Coromandel International Ltd. | 0.62% |
| AU Small Finance Bank Ltd. | 0.97% | Finance | 4.30% |
| Indian Bank | 0.60% | Sundaram Finance Ltd. | 0.80% |
| Bandhan Bank Ltd. | 0.42% | SBI Cards & Payment Services Ltd. | 0.62% |
| Bank Of India | 0.40% | Muthoot Finance Ltd. | 0.61% |
| Beverages | 0.44% | LIC Housing Finance Ltd. | 0.57% |
| United Breweries Ltd. | 0.44% | Mahindra & Mahindra Financial Services Ltd. | 0.48% |
| Capital Markets | 3.15% | Aditya Birla Capital Ltd. | 0.41% |
| • BSE Ltd. | 1.89% | Indian Renewable Energy Development Agency Ltd | 0.41% |
| HDFC Asset Management Company Ltd. | 1.27% | CRISIL Ltd. | 0.39% |
| Cement & Cement Products | 1.41% | Financial Technology (Fintech) | 2.69% |
| JK Cement Ltd. | 0.53% | • PB Fintech Ltd. | 1.79% |
| ACC Ltd. | 0.45% | One 97 Communications Ltd | 0.91% |
| Dalmia Bharat Ltd. | 0.43% | Gas | 0.74% |
| Chemicals & Petrochemicals | 3.74% | Petronet LNG Ltd. | 0.74% |
| SRF Ltd. | 0.98% | Healthcare Services | 3.70% |
| Solar Industries India Ltd. | 0.77% | • MAX Healthcare Institute Ltd | 2.17% |
| Deepak Nitrite Ltd. | 0.56% | Fortis Healthcare Ltd. | 1.02% |
| Tata Chemicals Ltd. | 0.52% | Syngene International Ltd. | 0.51% |
| Gujarat Fluorochemicals Ltd. | 0.48% | | |

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

| | | |
|--|--|--------------------------------|
| P/E : | P/B : | Dividend Yield : |
| 41.98 | 5.38 | 0.78 |
| Annual Portfolio Turnover Ratio : Equity - 0.31 times | Std Dev (Annualised) (3yrs): 15.81% | |
| Sharpe Ratio : 0.91 | Portfolio Beta : 1.00 | Tracking Error (1yr): 0.12% |

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 capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.

| Scheme | Benchmark (Nifty Midcap 150 TRI) |
|--|---|
| <p>The risk of the scheme is very high</p> | <p>The risk of the Benchmark is very high</p> |
| *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | |

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Index Schemes

Portfolio as on November 30, 2024

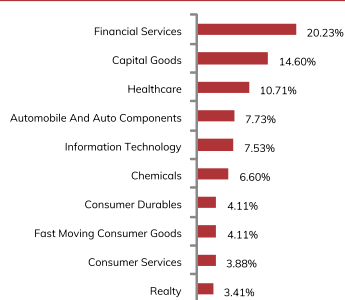
| Company/Issuer | % to NAV |
|---|----------------|
| Industrial Manufacturing | 0.42% |
| Mazagon Dock Shipbuilders Ltd | 0.42% |
| Industrial Products | 6.77% |
| Cummins India Ltd. | 1.41% |
| Polycab India Ltd. | 1.02% |
| Supreme Industries Ltd. | 0.89% |
| APL Apollo Tubes Ltd. | 0.82% |
| KEI Industries Ltd. | 0.72% |
| Astral Ltd. | 0.66% |
| Carborundum Universal Ltd. | 0.48% |
| AIA Engineering Ltd. | 0.41% |
| Timken India Ltd. | 0.36% |
| Insurance | 1.20% |
| Max Financial Services Ltd. | 0.83% |
| General Insurance Corporation of India | 0.37% |
| IT - Services | 0.43% |
| L&T Technology Services Ltd. | 0.43% |
| IT - Software | 6.75% |
| Persistent Systems Ltd. | 1.87% |
| COFORGE Ltd. | 1.72% |
| Mphasis Ltd. | 1.00% |
| Oracle Financial Services Software Ltd. | 0.82% |
| Tata Elxsi Ltd. | 0.69% |
| KPIT Technologies Ltd | 0.66% |
| Leisure Services | 2.80% |
| The Indian Hotels Company Ltd. | 2.07% |
| Jubilant Foodworks Ltd. | 0.73% |
| Minerals & Mining | 0.79% |
| NMDC Ltd. | 0.79% |
| Non - Ferrous Metals | 0.45% |
| Hindustan Zinc Ltd. | 0.45% |
| Oil | 0.80% |
| Oil India Ltd. | 0.80% |
| Personal Products | 1.99% |
| Colgate - Palmolive (India) Ltd. | 1.14% |
| Procter & Gamble Hygiene and Health Care Ltd. | 0.45% |
| Emami Ltd. | 0.40% |
| Petroleum Products | 1.10% |
| Hindustan Petroleum Corporation Ltd. | 1.10% |
| Pharmaceuticals & Biotechnology | 6.45% |
| Lupin Ltd. | 1.47% |
| Aurobindo Pharma Ltd. | 1.05% |
| Alkem Laboratories Ltd. | 0.88% |
| Mankind Pharma Ltd | 0.72% |
| IPCA Laboratories Ltd. | 0.62% |
| Biocon Ltd. | 0.49% |
| Abbott India Ltd. | 0.43% |
| Gland Pharma Ltd. | 0.41% |
| Ajanta Pharma Ltd. | 0.38% |
| Power | 0.75% |
| Torrent Power Ltd. | 0.75% |
| Realty | 3.41% |
| Godrej Properties Ltd. | 0.96% |
| The Phoenix Mills Ltd. | 0.92% |
| Prestige Estates Projects Ltd. | 0.83% |
| Oberoi Realty Ltd. | 0.70% |
| Retailing | 1.07% |
| FSN E-Commerce Ventures Ltd. | 0.70% |
| Aditya Birla Fashion and Retail Ltd. | 0.37% |
| Telecom - Services | 2.49% |
| Indus Towers Ltd. | 1.29% |
| Tata Communications Ltd. | 0.61% |
| Vodafone Idea Ltd. | 0.59% |
| Textiles & Apparels | 0.81% |
| Page Industries Ltd. | 0.81% |
| Transport Infrastructure | 0.89% |
| GMR Infrastructure Ltd. | 0.89% |
| Transport Services | 1.14% |
| Container Corporation Of India Ltd. | 0.68% |
| Delhivery Ltd. | 0.46% |
| Equity less than 1% of corpus | 9.74% |
| Short Term Debt and net current assets | 0.51% |
| Total Net Assets | 100.00% |

| Top 7 Groups Exposure | |
|--|--------------|
| Group Name | Exposure (%) |
| Government Of India | 6.08 |
| Tata | 5.62 |
| Murugappa Group | 2.50 |
| Indian Private-Suzlon Energy Ltd | 2.22 |
| Indian Private-Max Healthcare Institute Ltd. | 2.17 |
| Indian Private-BSE LTD. | 1.89 |
| Indian Private-Persistent Systems Ltd. | 1.87 |

Capital Line, CRISIL Research

| Tracking Difference Data (%) as on 30th November 2024 | | | | | |
|--|---------|---------|----------|-----------------|--|
| ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth | | | | | |
| 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| -0.74 | - | - | - | -0.75 | |
| ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth | | | | | |
| 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| -1.51 | - | - | - | -1.69 | |

Top 10 Sectors



• 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%.

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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