

ICICI Prudential Nifty Oil & Gas ETF

(An open-ended Exchange Traded Fund tracking Nifty Oil & Gas Index)

Category
ETFs

Scheme Details

Fund Managers :

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



Priya Sridhar (Managing this fund since July, 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: 19-Jul-2024



Monthly AAUM as on 30-Nov-24 : Rs. 134.20 crores
Closing AUM as on 30-Nov-24 : Rs. 144.48 crores



Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 2,70,000 units and in multiples thereof.



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



Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE : OI1ETF
BSE : OI1ETF | 544216
ISIN : INF109KC18W3



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



Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.99%
Gas	23.23%
• GAIL (India) Ltd.	8.38%
• Petronet LNG Ltd.	3.88%
• Adani total gas Ltd.	3.50%
• Indraprastha Gas Ltd.	1.78%
Aegis Logistics Ltd.	1.77%
Gujarat State Petronet Ltd.	1.58%
Gujarat Gas Ltd.	1.29%
Mahanagar Gas Ltd.	1.05%
Oil	19.64%
• Oil & Natural Gas Corporation Ltd.	15.49%
• Oil India Ltd.	4.16%
Petroleum Products	57.12%
• Reliance Industries Ltd.	33.02%
• Bharat Petroleum Corporation Ltd.	8.79%
• Indian Oil Corporation Ltd.	8.08%
• Hindustan Petroleum Corporation Ltd.	5.72%
Castrol India Ltd.	1.51%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.01%
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 (%)
Mukesh Ambani	33.02
ONGC	21.20
Government Of India	14.32
Government of India - BPCL	8.79
Government of India - IOCL	8.08
Joint Sector - Petronet LNG	3.88
Adani Group	3.50

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.02

Top Sectors

Oil, Gas & Consumable Fuels 99.99%

Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.03 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.

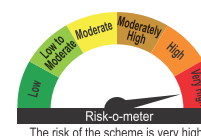
Riskometer

This product labelling is applicable only to the scheme

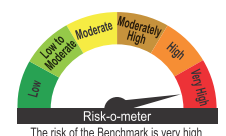
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty Oil & Gas Index, sub-ject to tracking error.

Scheme



Benchmark (Nifty Oil & Gas TRI)



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

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.