

ICICI Prudential Nifty PSU Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty PSU Bank ETF - 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	35.89	13589.39	-	-	-	-	44.97	18887.24
Nifty PSU Bank TRI (Benchmark)	36.14	13614.36	-	-	-	-	45.66	19041.41
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	24.36	14524.90
NAV (Rs.) Per Unit (as on November 29, 2024 : 68.7403)	50.5838		-		-		36.3951	

Notes:

- Different plans shall have different expense structures. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since February 2023. 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 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 & Ashwini Shinde.
- Date of inception: 15-Mar-23.
- 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
- 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. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since February, 2023 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 82.31 crores Closing AUM as on 30-Nov-24 : Rs. 85.14 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : PSUBNKIETF BSE : PSUBNKIETF 543819 ISIN : INF109KC10S8
Inception/Allotment date: 15-Mar-23	NAV (As on 29-Nov-24): Rs. 68.7403	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	98.91%
• State Bank Of India	33.84%
• Bank Of Baroda	16.02%
• Canara Bank	11.99%
• Punjab National Bank	11.05%
• Union Bank Of India	8.35%
• Indian Bank	7.21%
• Bank Of India	4.77%
• Bank Of Maharashtra	3.19%
• Indian Overseas Bank	1.31%
• Central Bank Of India	1.20%
Equity less than 1% of corpus	1.08%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Govt. of India - Pub.Sect.Banks	55.11	
Government Of India - Sbi	33.84	
Government Of India - PNB	11.05	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.25	-	-	-	-0.69	

- 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%.
- ^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors



Benchmark

NIFTY PSU Bank Index

Quantitative Indicators

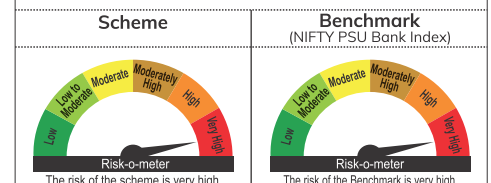
Annual Portfolio Turnover Ratio : Equity - 1.11 times	Std Dev (Annualised) (3yrs): 24.63%
Sharpe Ratio : 1.36	Portfolio Beta : 1.00
	Tracking Error (1yr): 0.21%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
 @@ 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
 • An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY PSU Bank 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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