

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Smallcap 250 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	32.77	13277.40	23.09	18651.06	-	-	20.67	17826.50
Nifty Smallcap 250 Index (Benchmark)	34.52	13451.76	24.77	19423.83	-	-	23.04	18925.38
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	11.52	13984.84
NAV (Rs.) Per Unit (as on November 29, 2024 : 17.8265)	13.4262		9.5579		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 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: 2-November-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years 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 November 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. 419.45 crores Closing AUM as on 30-Nov-24 : Rs. 438.05 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option NIL
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.89% p. a. Direct : 0.33% p. a.
Inception/Allotment date: 2-November-21	Min. Add Investment : Rs. 1000/- (plus in multiple of Re. 1/-)	
NAV (As on 29-Nov-24): Growth Option : Rs. 17.8265 IDCW Option : 17.8273 Direct Plan Growth Option : Rs. 18.1814 Direct Plan IDCW Option : 18.1807		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.80%	The India Cements Ltd.	0.24%
Aerospace & Defense	0.64%	Chemicals & Petrochemicals	4.42%
Data Patterns India Ltd.	0.38%	Himadri Speciality Chemical Ltd.	0.65%
Garden Reach Shipbuilders & Engineers Ltd.	0.26%	Navin Fluorine International Ltd.	0.63%
Agricultural Food & Other Products	0.64%	Atul Ltd.	0.60%
Balrampur Chini Mills Ltd.	0.35%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.48%
CCL Products (India) Ltd.	0.29%	Aarti Industries Ltd.	0.47%
Agricultural, Commercial & Construction Vehicles	0.70%	PCBL Ltd.	0.40%
BEML Ltd.	0.42%	BASF India Ltd.	0.36%
Action Construction Equipment Ltd.	0.28%	Jubilant Ingrevia Ltd.	0.30%
Auto Components	3.33%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.28%
Amara Raja Energy and Mobility Ltd.	0.81%	Vinati Organics Ltd.	0.25%
Ramkrishna Forgings Ltd	0.51%	Cigarettes & Tobacco Products	0.40%
Asahi India Glass Ltd.	0.39%	Godfrey Phillips India Ltd.	0.40%
HBL Power Systems Ltd.	0.36%	Commercial Services & Supplies	1.83%
CEAT Ltd.	0.34%	Redington (India) Ltd.	0.32%
Craftsman Automation Ltd.	0.32%	Firstsource Solutions Ltd.	0.60%
CIE Automotive India Ltd	0.32%	Eclerx Services Ltd.	0.39%
JK Tyre & Industries Ltd.	0.27%	Quess Corp Ltd.	0.23%
Automobiles	0.34%	Construction	4.15%
Olectra Greentech Ltd	0.34%	NCC Ltd.	0.79%
Banks	3.05%	KEC International Ltd.	0.66%
Karur Vysya Bank Ltd.	0.96%	Kalpatoru Projects International Ltd	0.62%
City Union Bank Ltd.	0.67%	NBCC (India) Ltd.	0.53%
RBL Bank Ltd.	0.48%	Techno Electric & Engineering Company Ltd.	0.38%
Equitas Small Finance Bank Ltd.	0.37%	Ircon International Ltd.	0.35%
Ujjivan Small Finance Bank Ltd.	0.34%	Engineers India Ltd.	0.29%
The Jammu & Kashmir Bank Ltd.	0.23%	Sterling And Wilson Renewable Energy Ltd.	0.28%
Beverages	1.00%	KNR Constructions Ltd.	0.24%
Radico Khaitan Ltd.	1.00%	Consumer Durables	5.94%
Capital Markets	10.12%	Crompton Greaves Consumer Electricals Ltd.	1.37%
Multi Commodity Exchange Of India Ltd.	1.64%	Blue Star Ltd.	1.25%
Central Depository Services (India) Ltd.	1.52%	Whirlpool of India Ltd.	1.25%
Computer Age Management Services Ltd.	1.22%	Amber Enterprises India Ltd.	0.60%
360 ONE WAM LTD	1.12%	Kajaria Ceramics Ltd.	0.59%
Angel One Ltd.	0.87%	Bata India Ltd.	0.47%
Motilal Oswal Financial Services Ltd.	0.70%	V-Guard Industries Ltd.	0.39%
Kfin Technologies Ltd.	0.69%	Kansai Nerolac Paints Ltd.	0.29%
Indian Energy Exchange Ltd.	0.69%	Century Plyboards (India) Ltd.	0.23%
Anand Rathii Wealth Ltd.	0.38%	Cera Sanitaryware Ltd.	0.22%
ICICI Securities Ltd.	0.37%	Diversified	0.44%
Aditya Birla Sun Life AMC Ltd.	0.32%	Swan Energy Ltd.	0.44%
Nuvama Wealth & Investment Ltd.	0.31%	Electrical Equipment	2.80%
UTI Asset Management Co Ltd	0.28%	Apar Industries Ltd.	0.89%
Cement & Cement Products	1.16%		
The Ramco Cements Ltd.	0.67%		
JK Lakshmi Cement Ltd.	0.25%		

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
34.11	4.13	0.88
Annual Portfolio Turnover Ratio : Equity - 0.50 times	Std Dev (Annualised) (3yrs): 18.02%	
Sharpe Ratio : 0.87	Portfolio Beta : 0.99	Tracking Error (1yr): 0.17%

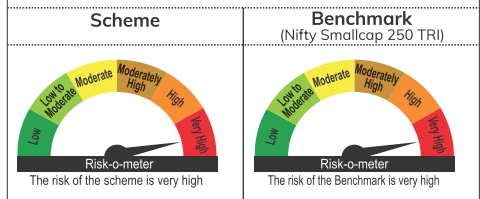
The figures are not netted for derivative transactions.
 @@ Total Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 For Index Methodology: Refer page no. 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 index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty Smallcap 250 Index Fund

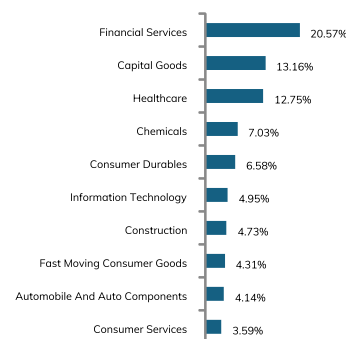
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Inox Wind Ltd.	0.64%	Westlife Development Ltd.	0.27%
Ge Vernova T&D India Ltd.	0.57%	BLS International Services Ltd.	0.23%
Triveni Turbine Ltd.	0.45%	Non - Ferrous Metals	1.60%
Schneider Electric Infrastructure Ltd.	0.25%	• National Aluminium Company Ltd.	1.13%
Entertainment	1.45%	Hindustan Copper Ltd.	0.47%
Zee Entertainment Enterprises Ltd.	0.62%	Paper, Forest & Jute Products	0.75%
PVR Ltd.	0.57%	Aditya Birla Real Estate Ltd.	0.75%
Network18 Media & Investments Ltd.	0.27%	Personal Products	0.41%
Ferrous Metals	0.27%	Gillette India Ltd.	0.41%
NMDC Steel Ltd.	0.27%	Petroleum Products	0.50%
Fertilizers & Agrochemicals	1.47%	Castrol India Ltd.	0.50%
EID Parry (India) Ltd.	0.45%	Pharmaceuticals & Biotechnology	8.28%
Chambal Fertilisers & Chemicals Ltd.	0.41%	• Glenmark Pharmaceuticals Ltd.	1.20%
Sumitomo Chemical India Ltd.	0.35%	• Laurus Labs Ltd.	1.16%
Gujarat State Fertilizers and Chemicals Ltd.	0.26%	Suven Pharmaceuticals Ltd.	0.86%
Finance	6.24%	Piramal Pharma Ltd.	0.86%
Cholamandalam Financial Holdings Ltd.	0.83%	Natco Pharma Ltd.	0.65%
Piramal Enterprises Ltd.	0.74%	J.B.Chemicals & Pharmaceuticals Ltd.	0.64%
Sammaan Capital Ltd.	0.58%	Jubilant Pharmova Sciences Ltd	0.49%
IIFL Finance Ltd.	0.50%	Granules India Ltd.	0.44%
Aavas Financiers Ltd.	0.50%	Pfizer Ltd.	0.42%
PNB Housing Finance Ltd.	0.47%	Concord Biotech Ltd.	0.36%
Manappuram Finance Ltd.	0.44%	Eris Lifesciences Ltd.	0.36%
Five-Star Business Finance Ltd.	0.42%	Alembic Pharmaceuticals Ltd.	0.32%
Can Fin Homes Ltd.	0.36%	Sanofi India Ltd.	0.30%
Aptus Value Housing Finance	0.33%	Caplin Point Laboratories Ltd.	0.23%
Jm Financial Ltd.	0.29%	Power	1.03%
Capri Global Capital Ltd.	0.27%	CESC Ltd.	0.57%
Home First Finance Company India Ltd.	0.26%	Jaiprakash Power Ventures Ltd.	0.46%
CreditAccess Grameen Ltd.	0.25%	Realty	2.23%
Food Products	0.48%	Brigade Enterprises Ltd.	0.89%
Bikaji Foods International Ltd	0.26%	Anant Raj Ltd	0.47%
Bombay Burmah Trading Corporation Ltd.	0.22%	Sobha Ltd.	0.31%
Gas	1.47%	Raymond Ltd.	0.28%
Aegis Logistics Ltd.	0.59%	Signatureglobal (India) Ltd.	0.27%
Gujarat State Petronet Ltd.	0.53%	Retailing	0.82%
Mahanagar Gas Ltd.	0.35%	Vedant Fashions Ltd.	0.45%
Healthcare Equipment & Supplies	0.55%	Indiamart Intermesh Ltd.	0.37%
Poly Medicure Ltd	0.55%	Telecom - Equipment & Accessories	0.52%
Healthcare Services	3.31%	Tejas Networks Ltd.	0.52%
Krishna Institute of Medical Sciences	0.75%	Telecom - Services	0.60%
Dr Lal Pathlabs Ltd.	0.57%	HFCL Ltd.	0.60%
Aster DM Healthcare Ltd.	0.55%	Textiles & Apparels	0.47%
Narayana Hrudayalaya Ltd.	0.45%	Vardhman Textiles Ltd.	0.25%
Rainbow Childrens Medicare Ltd	0.41%	Welspun India Ltd.	0.21%
Metropolis Healthcare Ltd.	0.29%	Transport Infrastructure	0.26%
Vijaya Diagnostic Centre Ltd.	0.29%	Gujarat Pipavav Port Ltd.	0.26%
Household Products	0.53%	Transport Services	0.80%
Jyothy Labs Ltd	0.30%	The Great Eastern Shipping Company Ltd.	0.57%
Doms Industries Ltd	0.24%	Blue Dart Express Ltd.	0.23%
Industrial Manufacturing	2.48%	Equity less than 1% of corpus	9.88%
Kaynes Technology India Ltd.	0.84%	Short Term Debt and net current assets	0.20%
Praj Industries Ltd.	0.53%	Total Net Assets	100.00%
Titagarh Rail Systems Ltd.	0.50%		
Jupiter Wagons Ltd	0.35%		
Elecon Engineering Company Ltd.	0.27%		
Industrial Products	5.36%		
Elgi Equipments Ltd.	0.72%		
Welspun Corp Ltd.	0.53%		
Kirloskar Oil Engines Ltd.	0.48%		
Ratnamani Metals & Tubes Ltd.	0.46%		
Finolex Cables Ltd.	0.45%		
Finolex Industries Ltd.	0.40%		
Jindal Saw Ltd.	0.37%		
Usha Martin Ltd.	0.33%		
PTC Industries Ltd	0.32%		
Shyam Metalics & Energy Ltd	0.30%		
Kirloskar Brothers Investment Ltd	0.30%		
Godawari Power And Ispat Ltd.	0.24%		
RR Kabel Ltd.	0.23%		
KSB Ltd.	0.23%		
Insurance	0.32%		
Go Digit General Insurance Ltd	0.32%		
IT - Services	1.34%		
Cyient Ltd.	0.81%		
Affle India Ltd.	0.53%		
IT - Software	3.12%		
Sonata Software Ltd.	0.63%		
Birlasoft Ltd.	0.50%		
Zensar Technologies Ltd.	0.45%		
Newgen Software Technologies Ltd.	0.38%		
Intellect Design Arena Ltd.	0.33%		
Happiest Minds Technologies Ltd.	0.30%		
Tanla platforms Ltd	0.26%		
Mastek Ltd.	0.25%		
Leisure Services	2.30%		
EIH Ltd.	0.42%		
Sapphire Foods India Ltd	0.37%		
Devyani International Ltd	0.34%		
Lemon Tree Hotels Ltd.	0.33%		
Cholet Hotels Ltd.	0.33%		

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%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	4.37
Goenka Sanjiv	1.76
Indian Private-Multi Commodity Exchange Of India Ltd	1.64
India Infoline Group	1.63
Indian Private-Central Depository Services (India) Ltd.	1.52
Goenka R P	1.45
Indian Private-Crompton Greaves Consumer Electricals Limited	1.37

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.06	-0.89	-	-	-1.59	
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.74	-1.68	-	-	-2.37	

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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