

PASSIVE SIMPLIFIED

ICICI ETF

EXCHANGE TRADED FUNDS

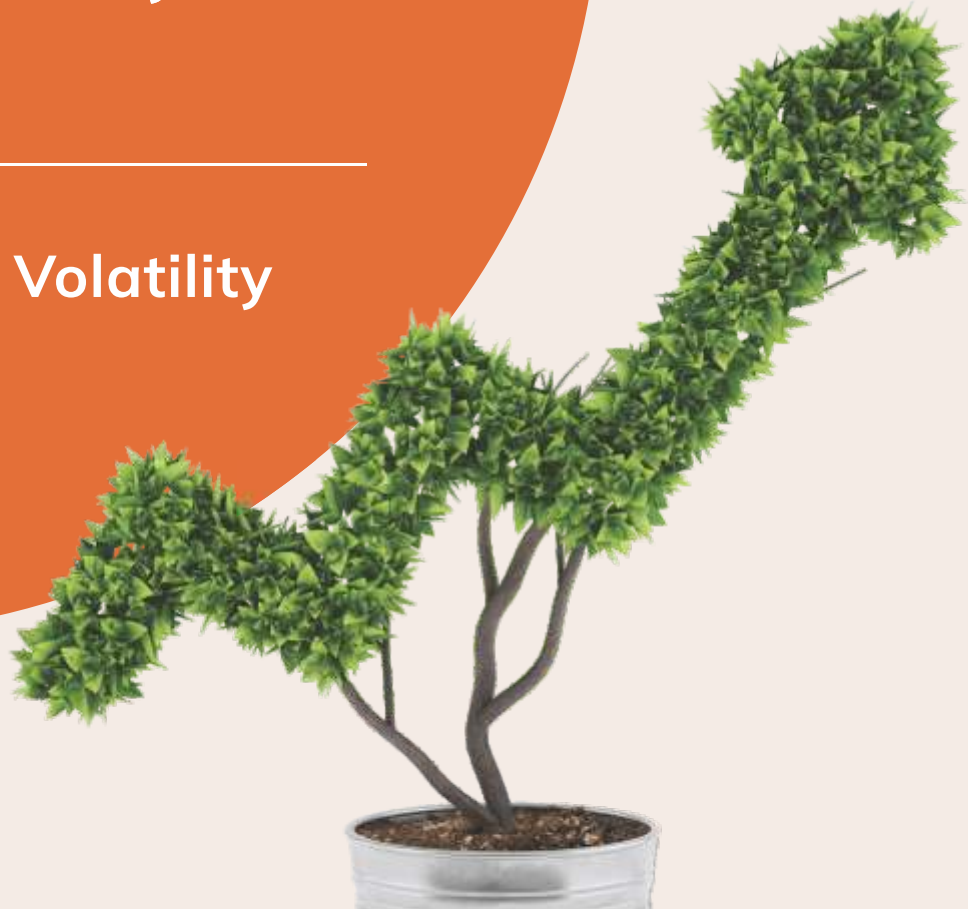
November 30, 2024

Potential of Growth with Less Volatility

Invest in

ICICI Prudential Nifty 100 Low Volatility 30 ETF

NSE: LOWVOLIETF
BSE: 540612

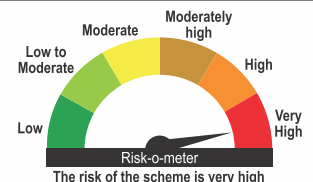


www.icicief.com

ICICI Prudential Nifty 100 Low Volatility 30 ETF (An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index) is suitable for investors who are seeking:*

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

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



ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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ECONOMIC OVERVIEW



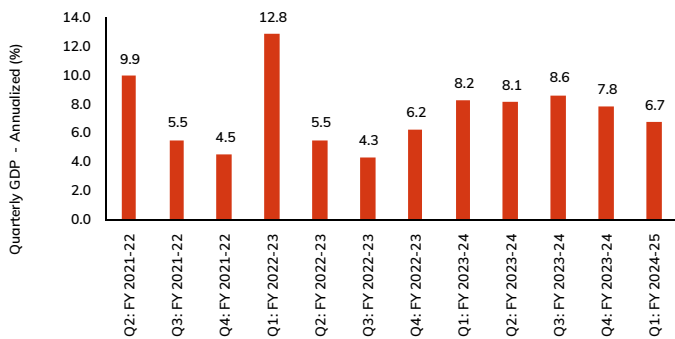
GLOBAL ECONOMIC OVERVIEW

- US economy expanded 2.8% annualised in Q3CY24, compared with 3% in Q2CY24
- Fed unanimously lowered the rate by 0.25% to 4.5-4.75% in Nov-24, following a cut in Sep-24
- 10-year US Treasury settled at 4.30% on November 26, 2024, against 4.25% on October 25, 2024.
- Bond prices declined after the presidential election, igniting bets on economic policy shifts that could reduce the ballooning deficit and inflation.
- 10-year yield surged after Fed officials indicated that they are in no hurry to slash interest rates.
- It rose after Treasury Department saw weak demand at an auction conducted in Nov-24 and as investors assessed that Fed may pause its rate-cutting cycle as US economic growth remains above expectations.
- Bond prices declined after Fed minutes showed further rate cuts are on the table, however gradually.
- Earlier this month, yields rose after Fed cut key interest rates by 25 bps in its Nov-24 policy meet.
- Yields rose again amid escalating geopolitical tensions and a mixed set of domestic economic data that spurred safe-haven demand for bonds.

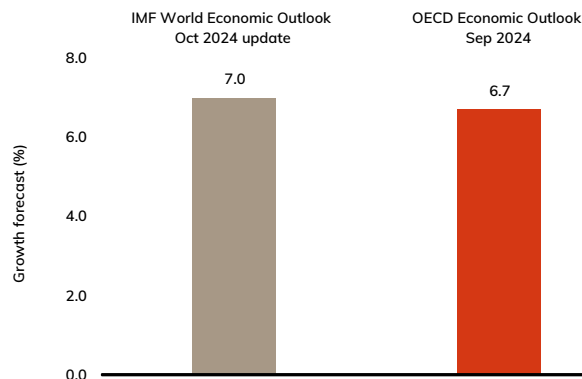
Source: CRISIL Research. US: United States; Fed: United States Federal Reserve; FOMC: Federal Open Market Committee

INDIA'S GROWTH

Growth trend



Growth projections for 2024



Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP growth slowed to 5.4% in Q2FY25 compared with 6.7% growth in Q1FY25.
- In terms of gross value added, the economy grew 5.6% vs 6.8%

Industry	Q2FY25 Growth %	Q1FY25 Growth %
Agriculture, Forestry & Fishing	3.5	2.0
Mining & Quarrying	-0.1	7.2
Manufacturing	2.2	7.0
Electricity, Gas, Water Supply & Other Utility Service	3.3	10.4
Construction	7.7	10.5
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	5.7
Financial, Real Estate & Professional Services	6.7	7.1
Public Administration, Defense & Other Services	9.2	9.5

- India's GDP is estimated to grow at 6.8% in FY25
- Moderating fiscal support due to a slimmer fiscal deficit and the peak impact of the RBI's past rate hikes is expected to cap growth. But expected moderation in food inflation and the mild budgetary support to demand, could create space for discretionary consumption and support growth.

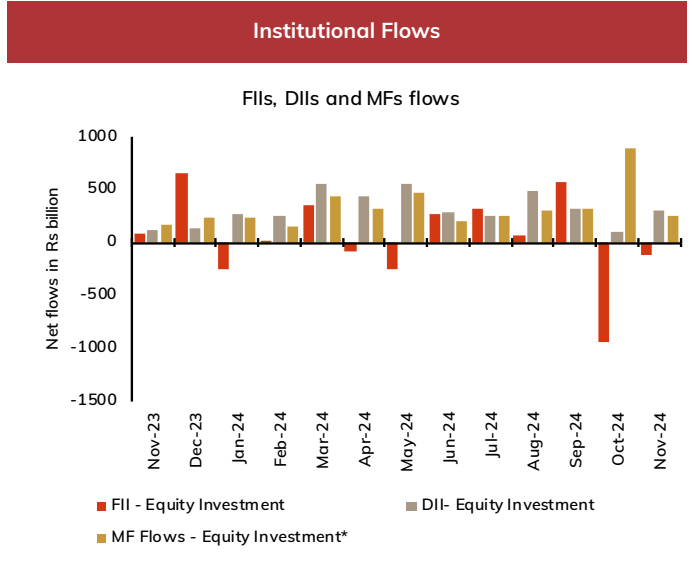
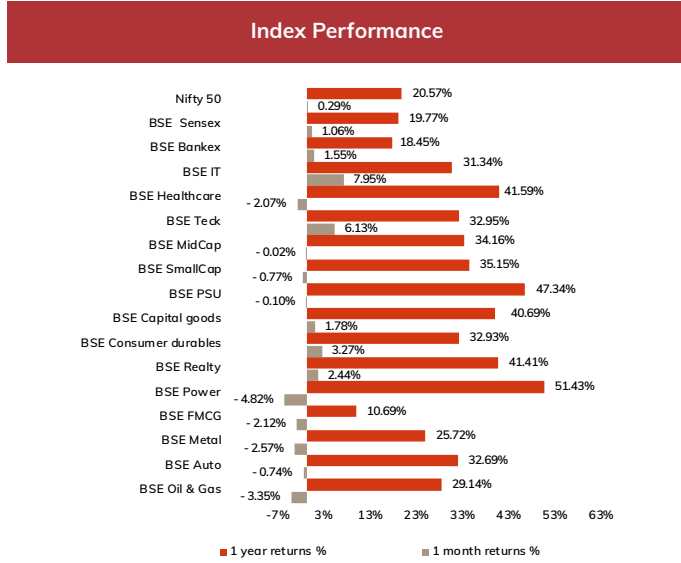
Source: CRISIL M&A Research, Ministry of Statistics and Programme Implementation,

ECONOMIC OVERVIEW



MARKET REVIEW

Indian equity market performance



Source: NSE, BSE, SEBI, NSDL (data as of Nov 27, 2024) *MF data as of Nov 26, 2024

- Though rally in last few trading sessions helped BSE Sensex bounce back to positive territory in terms of month-on-month gains, however Nifty 50 ended on a negative note. BSE Sensex gained 0.52% and Nifty 50 fell by 0.31% on-month by month-end
- Indian stocks had biggest single-day rally in five months on November 22, spurred by expectations of corporate earnings improved in second half of FY25 before Maharashtra state election results
- Positive global cues, including Japan's encouraging inflation data and its announcement of a stimulus package, supported rebound
- Intermittent gains in banking, financial services and IT stocks contributed to resilience.
- Ongoing selling pressure from FIIs attributed to factors like aggressive Chinese stimulus measures and cheaper valuations compared with India, rising perception of India as one of the more expensive emerging markets, and growing concerns about growth slowdown amid lacklustre Q2FY24
- Sustained selling due to expectations of corporate tax cut and impose tariffs on imports in US, helping boost corporate earnings, attracting more capital flows, making manufacturing more competitive in US
- Besides these, Indian stock markets also witnessed sharp decline, after rate cut by Fed, and US election results. This was due to fears of rise in US Treasury yields and US dollar index in anticipation of tariff hike on imports, and their impact on foreign inflows into India
- Escalating geopolitical uncertainty also exerted pressures on the markets to some extent
- 10 indices saw a month-on-month rise compared with Oct-24. Biggest gainer was BSE IT index (8%), due to robust labour market data release from US and expectations of positive impact of favourable monetary policy changes, including interest rates, borrowing costs, liquidity, and economic situation on its growth outlook. Followed by BSE TECK index (6.1%), benefiting from broadly encouraging financial performance by its constituent companies and positive growth prospects, and BSE Consumer Durables index (3.3%), benefiting from growth expectations amid festive season

Source: CRISIL MI&A Research. GDP: Gross domestic product, GST: Goods and Services Tax, RBI: Reserve Bank of India; Fed: US Federal Reserve, US: United States; FII: Foreign Institutional Investors, IT: Information Technology, FY: Financial Year

ECONOMIC OVERVIEW



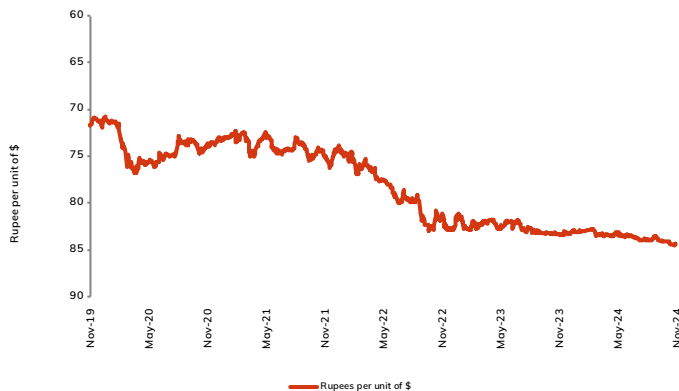
India's Debt Market Performance

- Interbank weighted-average call rate remained at RBI's repo rate of 6.50% in Nov-24 amid comfortable liquidity in the system. They intermittently conducted variable-rate reverse repo auctions to absorb excess liquidity in the system
- Prices of G-secs closed higher in Nov-24, with the yield on the new 10-year benchmark 6.79% 2034 paper settling at 6.81% on November 27, 2024, compared with 6.85% on October 25, 2024
- Indian government bond yields declined early in Nov-24, tracking a fall in US Treasury yields, due to Fed rate cut in Nov-24 meeting
- Domestic bond prices rose further after Finance Minister Nirmala Sitharaman said economic growth requires far more affordable bank interest rates
- However, the latest US inflation data led to hopes for another rate cut by the US Fed in December and an intermittent spike in the US treasury yields cut short further gains in domestic bond prices
- On the domestic front, bond prices declined policymakers commented on the need to realign inflation with legally mandated 4% goal on a durable basis dashed expectations of a rate cut in the near future. Higher supply of bonds through weekly debt sales also kept bond prices under pressure
- Nonetheless, a wait-and-watch approach by investors ahead of domestic and US data prints kept prices stable towards the month-end

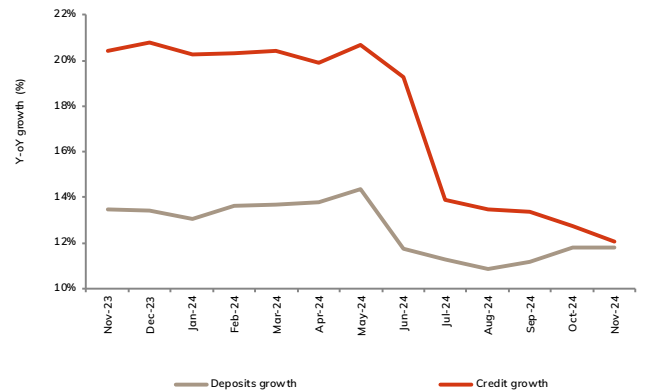
Source: CRISIL MI&A Research, RBI: Reserve Bank of India, Fed: US Federal Reserve, US: United States

OTHER MARKET INDICATORS

Rupee closed at Rs 84.45 on Nov 27, up 0.44% compared with Rs 84.08 on Oct 25, 2024



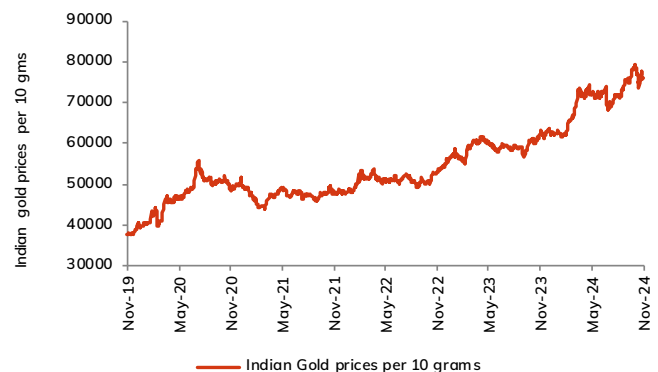
Bank deposits remained steady in Nov-24 grew 11.8% on-year and credit grew 12.0% on year vs 12.7% on-year in Oct-24 versus 11.2% on-year



Prices of Brent crude closed at \$72.81 per barrel on Nov 26 down - 4.26% compared with \$76.05 per barrel on Oct 25, 2024



Gold prices closed at Rs 76,175 per 10 grams on Nov 27, down 2.36% compared with Rs 79,557 per 10 grams on Oct 25, 2024



Source: RBI, IBSA, financial websites Brent data as of November 26, 2024

ECONOMIC OVERVIEW



OVERVIEW ON GOLD

- Gold prices closed at Rs 76,175 per 10 gram on November 27, 2024 down 2.36% from Rs 78,745 per 10 gram on October 29, 2024 according to the India Bullion and Jewellers Association Ltd
- Gold prices declined, tracking weak global cues after the US Fed cut its interest rates
- The prices declined further due to a strong dollar following the US presidential election results
- However, some gains were witnessed due to the escalating geopolitical uncertainty, raising demand for safe-haven assets

RECOMMENDATION TABLE



ALLOCATION APPROACH	SCHEME NAME
Core	ICICI Prudential Nifty 50 ETF /ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF /ICICI Prudential BSE Sensex Index Fund
	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF
	ICICI Prudential Passive Strategy Fund (FOF)
Tactical Equity	ICICI Prudential Nifty 200 Quality 30 ETF
	ICICI Prudential Nifty India Consumption ETF
	ICICI Prudential Nifty IT ETF
	ICICI Prudential Nifty Healthcare ETF
	ICICI Prudential Private Bank ETF
Tactical Debt	ICICI Prudential Nifty 5 Yr benchmark G-Sec ETF
	ICICI Prudential Nifty 10 Yr benchmark G-Sec ETF
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Asset Allocation	ICICI Prudential Passive Multi-Asset Fund of Funds
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF
Fund of Funds	ICICI Prudential Nifty Low Vol 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Alpha Low Vol 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Regular Gold Savings Fund (FOF)
Target Maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund
	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
	ICICI Prudential Nifty SDL Sep 2027 Index Fund
	ICICI Prudential Nifty SDL Dec 2028 Index Fund
	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

INDEX DASHBOARD

November 30, 2024



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	-3.51	6.47	22.36	16.67	15.04	-	-	-
Nifty 100 Low Volatility 30 TRI	-1.81	-6.31	22.97	15.98	18.71	32.29	5.97	1.09
Nifty 100 TRI	0.03	-4.50	25.34	14.47	16.76	22.76	3.64	1.24
Nifty 5 yr Benchmark G-Sec Index	0.77	1.84	9.32	6.00	6.64	-	-	-
Nifty 50 TRI	-0.26	-4.23	21.27	13.76	16.21	22.21	3.60	1.27
Nifty 50 Value 20 TRI	0.56	-4.24	30.05	19.09	22.92	19.55	3.58	2.10
Nifty Alpha Low - Volatility 30 TRI	-2.40	-8.29	30.71	19.31	19.76	26.89	4.37	0.98
Nifty Auto TRI	-0.60	-10.69	34.15	31.28	24.91	22.73	4.79	0.96
Nifty Bank TRI	1.13	1.37	18.07	14.36	10.89	14.18	2.33	0.95
Nifty FMCG TRI	-1.86	-7.84	11.36	17.81	15.31	46.14	11.28	1.83
Nifty Healthcare TRI	-2.08	-2.61	38.08	17.95	24.31	40.07	5.99	0.52
Nifty India Consumption TRI	-0.19	-5.12	28.60	19.03	19.33	46.63	8.97	0.95
NIFTY IT TRI	6.78	1.41	35.02	9.28	25.89	34.15	8.88	1.89
Nifty Midcap 150 TRI	0.21	-4.54	31.68	23.91	28.00	41.98	5.38	0.78
Nifty Next 50 TRI	1.24	-5.95	48.24	20.18	20.83	22.58	3.79	1.39
NIFTY Private Bank TRI	0.43	-1.40	10.34	12.44	8.03	15.17	2.35	0.59
BSE 500 TRI	0.06	-4.44	27.01	16.85	19.56	25.82	4.10	1.05
BSE Bharat 22 TRI	-0.22	-4.78	41.85	38.03	26.62	-	-	-
BSE Liquid Rate Index	0.50	1.63	6.80	6.01	4.95	-	-	-
BSE Midcap Select TRI	0.84	-4.64	36.47	19.97	22.26	45.26	5.75	0.62
BSE SENSEX TRI	0.56	-2.94	20.59	13.28	15.74	22.79	4.04	1.15
Nifty Commodities TRI	-3.95	-9.93	25.44	17.88	21.68	19.03	2.24	2.20
Nifty Infrastructure TRI	-0.93	-7.22	33.67	21.98	22.85	24.93	3.06	1.18
Nifty PSU Bank TRI	1.32	-2.46	36.14	40.34	21.57	7.71	1.32	2.18
Nifty Pharma TRI	-2.16	-4.18	37.88	18.54	22.99	35.12	5.42	0.61
Nifty Financial Services Ex-Bank TRI	-2.27	-5.41	17.67	13.21	13.86	21.83	3.16	0.83
Nifty 200 Momentum 30 TRI	-0.71	-7.59	38.08	20.96	26.09	20.75	4.46	1.50
Nifty50 Equal Weight TRI	-2.37	-7.75	22.05	18.04	20.84	22.88	3.69	1.38
Nifty Smallcap 250 TRI	-0.13	-2.35	34.52	24.77	30.76	34.11	4.13	0.88
Nasdaq 100 TRI	-	-	-	-	-	-	-	-
Nifty 10 Yr Benchmark Index	0.91	2.12	10.34	5.61	5.41	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	0.40	1.78	8.91	5.81	-	-	-	-
Nifty SDL Dec 2028 Index	0.55	1.93	9.82	-	-	-	-	-
Nifty SDL Sep 2026 Index	0.46	1.84	8.62	-	-	-	-	-
Nifty SDL Sep 2027 Index	0.40	1.70	9.27	-	-	-	-	-
Nifty G-Sec Dec 2030 Index	0.75	1.99	9.89	-	-	-	-	-
NIFTY200 Quality 30 TRI	-0.04	-6.46	25.61	15.54	18.76	34.31	9.94	1.82
Nifty LargeMidcap 250 TRI	0.12	-4.52	28.54	19.22	22.39	29.59	4.35	1.01
Nifty Oil & Gas TRI	-2.09	-17.39	-	-	-	13.23	1.68	2.87
Nifty Metal TRI	-3.09	-3.80	29.46	21.90	29.95	21.50	2.56	2.38
Nifty200 Value 30 TRI	-0.81	-8.52	44.87	38.15	32.04	12.04	1.62	3.32

Returns for the period upto one year are absolute returns. Returns for period greater than one year are CAGR returns.

P/E, P/B & Dividend Yield as on the last trading day of month

ICICI Prudential Nifty 50 ETF

(An open ended exchange traded fund tracking Nifty 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 50 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	21.19	12119.06	13.72	14705.77	16.09	21103.25	14.41	48313.50
Nifty 50 TRI (Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.54	48962.74
NAV (Rs.) Per Unit (as on November 29,2024 : 268.0503)	221.1807		182.2756		127.0185		57.0270	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
 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, Ajaykumar Solanki & Ashwini Shinde.
 3. Date of inception: 20-Mar-13.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load (if any) is not considered for computation of returns.
 6. 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.
 7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 9. With effect from February 01, 2024, Mr. Kayzaad 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 21,026.92 crores Closing AUM as on 30-Nov-24 : Rs. 21,527.59 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 268.0503	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIFTYETF BSE : NIFTYETF 537007 ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.03% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.99%
Aerospace & Defense	1.02%
Bharat Electronics Ltd.	1.02%
Automobiles	6.25%
Mahindra & Mahindra Ltd.	2.44%
Tata Motors Ltd.	1.54%
Maruti Suzuki India Ltd.	1.35%
Bajaj Auto Ltd.	0.93%
Banks	29.40%
HDFC Bank Ltd.	12.58%
ICICI Bank Ltd.	8.46%
Axis Bank Ltd.	2.99%
State Bank Of India	2.98%
Kotak Mahindra Bank Ltd.	2.39%
Cement & Cement Products	2.08%
Ultratech Cement Ltd.	1.18%
Grasim Industries Ltd.	0.90%
Construction	4.05%
Larsen & Toubro Ltd.	4.05%
Consumable Fuels	0.87%
Coal India Ltd.	0.87%
Consumer Durables	2.28%
Titan Company Ltd.	1.24%
Asian Paints Ltd.	1.04%
Diversified Fmcg	6.15%
ITC Ltd.	4.09%
Hindustan Unilever Ltd.	2.05%
Ferrous Metals	1.96%
Tata Steel Ltd.	1.11%
JSW Steel Ltd.	0.86%
Finance	2.50%
Bajaj Finance Ltd.	1.70%
Bajaj Finserv Ltd.	0.80%
IT - Software	13.01%
Infosys Ltd.	6.17%
Tata Consultancy Services Ltd.	4.03%
HCL Technologies Ltd.	1.80%
Tech Mahindra Ltd.	1.00%
Non - Ferrous Metals	0.88%
Hindalco Industries Ltd.	0.88%
Oil	0.92%
Oil & Natural Gas Corporation Ltd.	0.92%
Petroleum Products	8.09%
Reliance Industries Ltd.	8.09%
Pharmaceuticals & Biotechnology	1.77%
Sun Pharmaceutical Industries Ltd.	1.77%
Power	2.97%
NTPC Ltd.	1.59%
Power Grid Corporation Of India Ltd.	1.38%

Company/Issuer	% to NAV
Retailing	1.39%
Trent Ltd.	1.39%
Telecom - Services	4.03%
Bharti Airtel Ltd.	4.03%
Transport Infrastructure	0.81%
Adani Ports and Special Economic Zone Ltd.	0.81%
Equity less than 1% of corpus	9.57%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

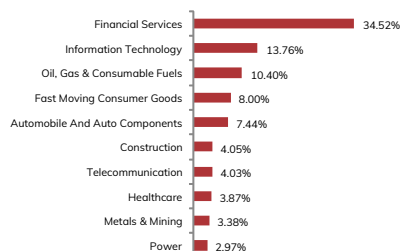
• Top Ten Holdings
 Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	13.23
Tata	9.89
ICICI	8.46
Mukesh Ambani	8.09
Indian Private-Infosys Ltd.	6.17
Government Of India	4.86
MNC Associate - ITC	4.09

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.05	-0.11	-0.09	-0.14

Top 10 Sectors



Quantitative Indicators

P/E : 22.21	P/B : 3.60	Dividend Yield : 1.27
Annual Portfolio Turnover Ratio : Equity - 0.13 times	Std Dev (Annualised) (3yrs): 12.60%	
Sharpe Ratio : 0.55	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

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.
 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.

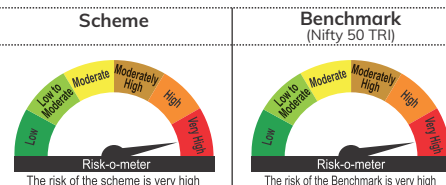
Features:

- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Long term wealth creation solution
 • An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 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 Next 50 ETF

(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Next 50 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	48.00	14799.93	19.99	17276.01	20.62	25562.79	15.00	24033.75
Nifty Next 50 TRI (Benchmark)	48.24	14823.57	20.18	17356.54	20.83	25786.21	15.29	24409.69
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.73	22421.67
NAV (Rs.) Per Unit (as on November 29,2024 : 73.5697)	49.7095		42.5849		28.7800		306.1100	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
 - 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, Ajaykumar Solanki & Ashwini Shinde.
 - Date of inception: 23-Aug-18.
 - 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 1,118.16 crores Closing AUM as on 30-Nov-24 : Rs. 1,188.27 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 73.5697	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NEXT50IETF BSE: NEXT50IETF 541809 ISIN: INF109KC1J14
Inception/Allotment date: 23-Aug-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @ @ : Other : 0.10% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.98%	Finance	11.41%
Aerospace & Defense	4.51%	• Power Finance Corporation Ltd.	3.82%
• Hindustan Aeronautics Ltd.	4.51%	• Rural Electrification Corporation Ltd.	3.52%
Auto Components	4.01%	Cholamandalam Investment And Finance Company Ltd.	2.73%
Samvardhana Motherson International Ltd.	2.41%	Jio Financial Services Ltd	1.34%
Bosch Ltd.	1.61%	Gas	2.86%
Automobiles	3.03%	GAIL (India) Ltd.	2.86%
• TVS Motor Company Ltd.	3.03%	Insurance	3.79%
Banks	5.91%	ICICI Lombard General Insurance Company Ltd.	2.35%
Bank Of Baroda	2.44%	ICICI Prudential Life Insurance Company Ltd.	1.44%
Canara Bank	1.82%	It - Software	3.03%
Punjab National Bank	1.65%	Larsen & Toubro Infotech Ltd.	3.03%
Beverages	2.39%	Leisure Services	1.30%
United Spirits Ltd.	2.39%	Indian Railway Catering and Tourism Corporation Ltd.	1.30%
Cement & Cement Products	3.56%	Personal Products	4.14%
Shree Cements Ltd.	1.86%	Godrej Consumer Products Ltd.	2.49%
Ambuja Cements Ltd.	1.70%	Dabur India Ltd.	1.65%
Chemicals & Petrochemicals	2.49%	Petroleum Products	2.76%
Pidlite Industries Ltd.	2.49%	Indian Oil Corporation Ltd.	2.76%
Consumer Durables	2.31%	Pharmaceuticals & Biotechnology	7.07%
Havells India Ltd.	2.31%	• Divi's Laboratories Ltd.	4.16%
Diversified Metals	4.08%	Torrent Pharmaceuticals Ltd.	1.63%
• Vedanta Ltd.	4.08%	Zyus Lifesciences Ltd.	1.28%
Electrical Equipment	7.31%	Power	3.71%
• Siemens Ltd.	3.54%	• Tata Power Company Ltd.	3.71%
ABB India Ltd.	2.06%	Realty	2.80%
Bharat Heavy Electricals Ltd.	1.71%	DLF Ltd.	2.80%
Ferrous Metals	1.82%		
Jindal Steel & Power Ltd.	1.82%		

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
22.58	3.79	1.39
Annual Portfolio Turnover Ratio : Equity - 0.45 times	Std Dev (Annualised) (3yrs): 17.96%	
Sharpe Ratio : 0.73	Portfolio Beta : 1.00	Tracking Error (1yr): 0.06%

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.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

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.

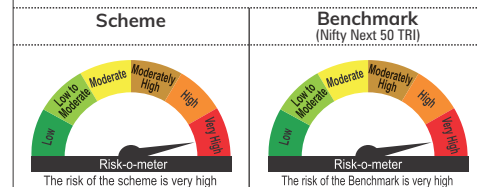
Features :

- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

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 closely correspond to the returns provided by Nifty Next 50 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 Next 50 ETF

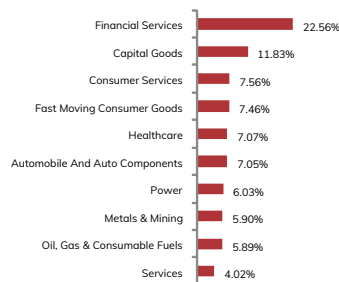
(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Retailing	5.58%
• Info Edge (India) Ltd.	3.41%
Zomato Ltd.	2.16%
Transport Services	4.02%
• Interglobe Aviation Ltd.	4.02%
Equity less than 1% of corpus	6.10%
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%

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	10.97
Government Of India - FIS	7.68
Govt.of India - Pub.Sect.Banks	4.55
Indian Private-Divis Laboratories Ltd.	4.16
Vedanta	4.08
Indian Private-Interglobe Aviation Ltd.	4.02
ICICI	3.79

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.19	-0.21	-	-0.28

ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 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	24.71	12470.60	13.92	14782.48	16.20	21198.22	15.77	52209.57
Nifty 100 TRI (Benchmark)	25.34	12533.79	14.47	15001.24	16.76	21722.30	16.17	54254.16
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.57	51170.37
NAV (Rs.) Per Unit (as on November 29, 2024 : 27.6517)	221.7351		187.0573		130.4435		52.9629	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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). 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, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 20-Aug-13.
- 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 non-business 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.
- w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 103.25 crores Closing AUM as on 30-Nov-24 : Rs. 105.23 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 27.6517	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100IETF BSE : NIF100IETF 537008 ISIN : INF109K16V9
Inception/Allotment date: 20-Aug-13	Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @ @ : Other : 0.48% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Ferrous Metals	1.60%
Aerospace & Defense	1.47%	Tata Steel Ltd.	0.90%
Bharat Electronics Ltd.	0.83%	JSW Steel Ltd.	0.70%
Hindustan Aeronautics Ltd.	0.64%	Finance	4.51%
Agricultural Food & Other Products	0.47%	Bajaj Finance Ltd.	1.38%
Tata Consumer Products Ltd.	0.47%	Jio Financial Services Ltd	0.81%
Automobiles	6.48%	Bajaj Finserv Ltd.	0.65%
Mahindra & Mahindra Ltd.	1.99%	Shriram Finance Ltd.	0.63%
Tata Motors Ltd.	1.25%	Power Finance Corporation Ltd.	0.54%
Maruti Suzuki India Ltd.	1.09%	Rural Electrification Corporation Ltd.	0.50%
Bajaj Auto Ltd.	0.75%	Food Products	1.04%
Eicher Motors Ltd.	0.50%	Nestle India Ltd.	0.60%
Hero Motocorp Ltd.	0.46%	Britannia Industries Ltd.	0.44%
TVS Motor Company Ltd.	0.43%	Healthcare Services	0.52%
Banks	24.43%	Apollo Hospitals Enterprise Ltd.	0.52%
• HDFC Bank Ltd.	10.24%	Insurance	1.01%
• ICICI Bank Ltd.	6.88%	HDFC Life Insurance Company Ltd.	0.53%
• Axis Bank Ltd.	2.43%	SBI Life Insurance Company Ltd.	0.48%
• State Bank Of India	2.43%	IT - Software	11.63%
Kotak Mahindra Bank Ltd.	1.95%	• Infosys Ltd.	5.03%
IndusInd Bank Ltd.	0.49%	• Tata Consultancy Services Ltd.	3.28%
Beverages	0.56%	HCL Technologies Ltd.	1.47%
Varun Beverages Ltd.	0.56%	Tech Mahindra Ltd.	0.82%
Cement & Cement Products	1.69%	Wipro Ltd.	0.61%
Ultratech Cement Ltd.	0.96%	Larsen & Toubro Infotech Ltd.	0.43%
Grasim Industries Ltd.	0.73%	Metals & Minerals Trading	0.44%
Construction	3.30%	Adani Enterprises Ltd.	0.44%
• Larsen & Toubro Ltd.	3.30%	Non - Ferrous Metals	0.72%
Consumable Fuels	0.71%	Hindalco Industries Ltd.	0.72%
Coal India Ltd.	0.71%	Oil	0.75%
Consumer Durables	1.85%	Oil & Natural Gas Corporation Ltd.	0.75%
Titan Company Ltd.	1.01%	Petroleum Products	7.01%
Asian Paints Ltd.	0.84%	• Reliance Industries Ltd.	6.59%
Diversified Fmcg	5.00%	Bharat Petroleum Corporation Ltd.	0.42%
• ITC Ltd.	3.33%	Pharmaceuticals & Biotechnology	3.22%
Hindustan Unilever Ltd.	1.67%	Sun Pharmaceutical Industries Ltd.	1.44%
Diversified Metals	0.58%	Cipla Ltd.	0.63%
Vedanta Ltd.	0.58%	Divi's Laboratories Ltd.	0.59%
Electrical Equipment	0.50%	Dr. Reddy's Laboratories Ltd.	0.55%
Siemens Ltd.	0.50%	Power	2.94%

Quantitative Indicators

P/E : 22.76	P/B : 3.64	Dividend Yield : 1.24
Annual Portfolio Turnover Ratio : Equity - 0.10 times	Std Dev (Annualised) (3yrs): 13.18%	
Sharpe Ratio : 0.54	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

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.
 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*: <ul style="list-style-type: none"> • Long term wealth creation solution • An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error. 	
Scheme <p>The risk of the scheme is very high</p>	Benchmark (Nifty 100 TRI) <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.	

ICICI Prudential Nifty 100 ETF

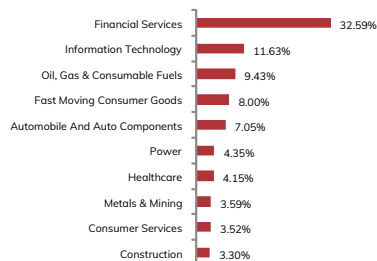
(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
NTPC Ltd.	1.29%
Power Grid Corporation Of India Ltd.	1.12%
Tata Power Company Ltd.	0.53%
Retailing	3.34%
Zomato Ltd.	1.31%
Trent Ltd.	1.13%
Info Edge (India) Ltd.	0.48%
Avenue Supermarts Ltd.	0.41%
Telecom - Services	3.28%
Bharti Airtel Ltd.	3.28%
Transport Infrastructure	0.66%
Adani Ports and Special Economic Zone Ltd.	0.66%
Transport Services	0.57%
Interglobe Aviation Ltd.	0.57%
Equity less than 1% of corpus	9.73%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

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

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	10.77
Tata	8.57
ICICI	7.42
Mukesh Ambani	7.40
Government Of India	5.78
Indian Private-Infosys Ltd.	5.03
L&T Group	3.72

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-0.56	-0.57	-0.51	-0.39

ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Midcap 150 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	31.47	13147.40	23.61	18887.05	-	-	26.93	31800.62
Nifty Midcap 150 TRI (Benchmark)	31.68	13168.01	23.91	19022.77	-	-	27.30	32260.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	16.37	20869.30
NAV (Rs.) Per Unit (as on November 29, 2024 : 21.4527)	163.1707		113.5842		-		67.4600	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
 - Ms. Ashwini Shinde has been managing this fund since Nov 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 & Ashwini Shinde.
 - Date of inception: 24-Jan-20.
 - As the Scheme has completed more than 3 years 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.
 - w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 35,000 to 3,50,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAM as on 30-Nov-24 : Rs. 414.68 crores Closing AUM as on 30-Nov-24 : Rs. 424.94 crores	NAV (As on 29-Nov-24): Rs. 21.4527
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Inception/Allotment date: 24-Jan-20	Minimum Additional Amount : Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MIDCAPIETF BSE : MIDCAPIETF 542921 ISIN : INF109K11W8
		Total Expense Ratio @ @ : Other : 0.15% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.98%	Linde India Ltd.	0.44%
Agricultural Food & Other Products	1.55%	Construction	0.74%
Marico Ltd.	1.01%	Rail Vikas Nigam Ltd.	0.74%
Patanjali Foods Ltd.	0.53%	Consumer Durables	4.02%
Agricultural, Commercial & Construction Vehicles	0.99%	• Dixon Technologies (India) Ltd.	1.79%
Ashok Leyland Ltd.	0.99%	Volta Ltd.	1.13%
Auto Components	6.97%	Kalyan Jewellers India Ltd.	0.68%
Tube Investments of India Ltd.	1.14%	Berger Paints India Ltd.	0.42%
Bharat Forge Ltd.	1.02%	Electrical Equipment	4.54%
Sona Blw Precision Forgings Ltd.	0.90%	• Suzlon Energy Ltd.	2.23%
MRF Ltd.	0.76%	CG Power and Industrial Solutions Ltd.	1.40%
Balkrishna Industries Ltd.	0.67%	Thermax Ltd.	0.53%
Exide Industries Ltd.	0.62%	Hitachi Energy India Ltd.	0.38%
Minda Industries Ltd.	0.56%	Ferrous Metals	1.58%
Apollo Tyres Ltd.	0.51%	Jindal Stainless Ltd.	0.67%
Schaeffler India Ltd.	0.43%	Steel Authority of India Ltd.	0.51%
Sundram Fasteners Ltd.	0.37%	Lloyds Metals & Energy Ltd.	0.41%
Banks	6.33%	Fertilizers & Agrochemicals	2.47%
• The Federal Bank Ltd.	1.54%	PI Industries Ltd.	0.99%
IDFC First Bank Ltd.	1.26%	UPL Ltd.	0.86%
Yes Bank Ltd.	1.12%	Coromandel International Ltd.	0.63%
AU Small Finance Bank Ltd.	0.98%	Finance	4.32%
Indian Bank	0.61%	Sundaram Finance Ltd.	0.81%
Bandhan Bank Ltd.	0.42%	SBI Cards & Payment Services Ltd.	0.63%
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	3.17%	Aditya Birla Capital Ltd.	0.41%
• BSE Ltd.	1.90%	Indian Renewable Energy Development Agency Ltd	0.41%
HDFC Asset Management Company Ltd.	1.27%	CRISIL Ltd.	0.39%
Cement & Cement Products	1.42%	Financial Technology (Fintech)	2.71%
JK Cement Ltd.	0.53%	• PB Fintech Ltd.	1.80%
ACC Ltd.	0.45%	One 97 Communications Ltd	0.91%
Dalmia Bharat Ltd.	0.43%	Gas	0.75%
Chemicals & Petrochemicals	3.76%	Petronet LNG Ltd.	0.75%
SRF Ltd.	0.98%	Healthcare Services	3.71%
Solar Industries India Ltd.	0.78%	• MAX Healthcare Institute Ltd	2.18%
Deepak Nitrite Ltd.	0.56%	Fortis Healthcare Ltd.	1.03%
Tata Chemicals Ltd.	0.52%	Syngene International Ltd.	0.51%
Gujarat Fluorochemicals Ltd.	0.48%	Industrial Manufacturing	0.42%

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): 15.63%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
1.01	1.00	0.04%

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.
 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.

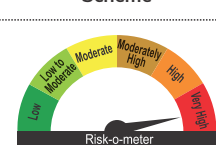
Riskometer

This product labelling is applicable only to the scheme

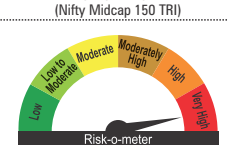
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Midcap 150 Index, subject to tracking error.

Scheme



Benchmark (Nifty Midcap 150 TRI)



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

ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Mazagon Dock Shipbuilders Ltd	0.42%	Telecom - Services	2.50%
Industrial Products	6.81%	Indus Towers Ltd.	1.30%
Cummins India Ltd.	1.41%	Tata Communications Ltd.	0.62%
Polycab India Ltd.	1.03%	Vodafone Idea Ltd.	0.59%
Supreme Industries Ltd.	0.90%	Textiles & Apparels	0.82%
APL Apollo Tubes Ltd.	0.82%	Page Industries Ltd.	0.82%
KEI Industries Ltd.	0.73%	Transport Infrastructure	0.89%
Astral Ltd.	0.66%	GMR Infrastructure Ltd.	0.89%
Carborundum Universal Ltd.	0.49%	Transport Services	1.15%
AIA Engineering Ltd.	0.41%	Container Corporation Of India Ltd.	0.68%
Timken India Ltd.	0.36%	Delhivery Ltd.	0.47%
Insurance	1.21%	Equity less than 1% of corpus	9.80%
Max Financial Services Ltd.	0.84%	Short Term Debt and net current assets	0.02%
General Insurance Corporation of India	0.37%	Total Net Assets	100.00%
IT - Services	0.43%		
L&T Technology Services Ltd.	0.43%		
IT - Software	6.79%		
Persistent Systems Ltd.	1.88%		
COFORGE Ltd.	1.72%		
Mphasis Ltd.	1.00%		
Oracle Financial Services Software Ltd.	0.82%		
Tata Elxsi Ltd.	0.69%		
KPIT Technologies Ltd	0.67%		
Leisure Services	2.82%		
The Indian Hotels Company Ltd.	2.08%		
Jubilant Foodworks Ltd.	0.74%		
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	2.00%		
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	6.48%		
Lupin Ltd.	1.48%		
Aurobindo Pharma Ltd.	1.06%		
Alkem Laboratories Ltd.	0.88%		
Mankind Pharma Ltd	0.72%		
IPCA Laboratories Ltd.	0.63%		
Biocon Ltd.	0.49%		
Abbott India Ltd.	0.43%		
Gland Pharma Ltd.	0.41%		
Ajanta Pharma Ltd.	0.38%		
Power	0.76%		
Torrent Power Ltd.	0.76%		
Realty	3.42%		
Godrej Properties Ltd.	0.96%		
The Phoenix Mills Ltd.	0.92%		
Prestige Estates Projects Ltd.	0.83%		
Oberoi Realty Ltd.	0.71%		
Retailing	1.08%		
FSN E-Commerce Ventures Ltd.	0.70%		
Aditya Birla Fashion and Retail Ltd.	0.38%		

• 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

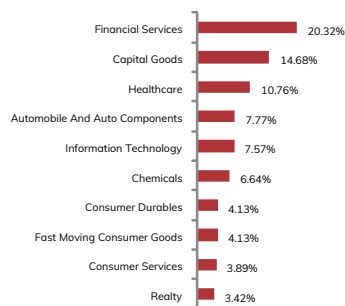
Group Name	Exposure (%)
Government Of India	6.11
Tata	5.65
Murugappa Group	2.51
Indian Private-Suzlon Energy Ltd	2.23
Indian Private-Max Healthcare Institute Ltd.	2.18
Indian Private-BSE LTD.	1.90
Indian Private-Persistent Systems Ltd.	1.88

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.21	-0.30	-	-	-0.38

Top 10 Sectors



ICICI Prudential BSE Midcap Select ETF

(An open ended exchange traded fund tracking BSE Midcap Select Index.)

Category
ETFs

Returns of ICICI Prudential BSE Midcap Select 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	36.03	13602.54	19.65	17127.10	21.89	26935.22	16.16	35263.94
BSE Midcap Select TRI (Benchmark)	36.47	13646.53	19.97	17267.60	22.26	27347.26	16.72	36707.50
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.81	31940.29
NAV (Rs.) Per Unit (as on November 29,2024 : 17.8365)	131.1262		104.1420		66.2200		50.5800	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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). 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, Ajaykumar Solanki & Ashwini Shinde.
 3. Date of inception: 04-Jul-16.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load (if any) is not considered for computation of returns.
 6. 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.
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 8. 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.
 9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.

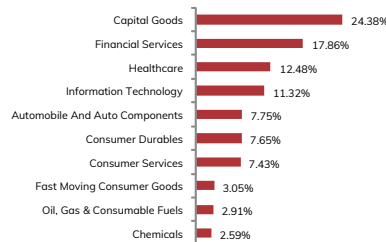
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAM as on 30-Nov-24 : Rs. 77.72 crores Closing AUM as on 30-Nov-24 : Rs. 79.99 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 17.8365	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDSELIETF BSE: MIDSELIETF 539980 ISIN: INF109KC10W0
Inception/Allotment date: 04-July-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@@ : Other : 0.15% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.98%	Realty	2.57%			
Agricultural, Commercial & Construction		Godrej Properties Ltd.	2.57%			
Vehicles	2.65%	Equity less than 1% of corpus				
Ashok Leyland Ltd.	2.65%	Short Term Debt and net current assets	0.02%			
Auto Components	7.75%	Total Net Assets	100.00%			
Tube Investments of India Ltd.	3.03%					
Bharat Forge Ltd.	2.70%	Top Ten Holdings				
MRF Ltd.	2.02%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
Banks	12.99%					
The Federal Bank Ltd.	4.09%	Top 7 Groups Exposure				
IDFC First Bank Ltd.	3.34%	Group Name	Exposure (%)			
Yes Bank Ltd.	2.98%	Tata	10.30			
AU Small Finance Bank Ltd.	2.58%	Indian Private-Max Healthcare Institute Ltd.	5.73			
Consumer Durables	7.65%	Indian Private-Suzlon Energy Ltd	5.38			
Dixon Technologies (India) Ltd.	4.65%	Indian Private-Persistent Systems Ltd.	4.92			
Voltas Ltd.	3.00%	Indian Private-PB Fintech Ltd	4.88			
Electrical Equipment	11.67%	Indian Private-Dixon Technologies (India) Ltd.	4.65			
Suzlon Energy Ltd.	5.38%	MNC Associate-Coforge Ltd	4.55			
CG Power and Industrial Solutions Ltd.	3.73%					
Bharat Heavy Electricals Ltd.	2.56%	Capital Line, CRISIL Research				
Fertilizers & Agrochemicals	2.59%	Tracking Difference Data (%) as on 30th November 2024				
PI Industries Ltd.	2.59%	One Year	Three Year	Five Year	Ten Year	Since Inception
Financial Technology (Fintech)	4.88%	-0.44	-0.33	-0.37	-	-0.56
PB Fintech Ltd.	4.88%					
Healthcare Services	5.73%					
MAX Healthcare Institute Ltd	5.73%					
Industrial Products	10.06%					
Cummins India Ltd.	3.75%					
Supreme Industries Ltd.	2.39%					
APL Apollo Tubes Ltd.	2.17%					
Astral Ltd.	1.75%					
It - Software	11.32%					
Persistent Systems Ltd.	4.92%					
COFORGE Ltd.	4.55%					
Tata Elxsi Ltd.	1.84%					
Leisure Services	7.43%					
The Indian Hotels Company Ltd.	5.46%					
Indian Railway Catering and Tourism Corporation Ltd.	1.97%					
Personal Products	3.05%					
Colgate - Palmolive (India) Ltd.	3.05%					
Petroleum Products	2.91%					
Hindustan Petroleum Corporation Ltd.	2.91%					
Pharmaceuticals & Biotechnology	6.74%					
Lupin Ltd.	3.93%					
Aurobindo Pharma Ltd.	2.81%					

Top 10 Sectors



Quantitative Indicators

P/E : 45.26	P/B : 5.75	Dividend Yield : 0.62
Annual Portfolio Turnover Ratio : Equity - 0.75 times	Std Dev (Annualised) (3yrs): 15.85%	
Sharpe Ratio : 0.79	Portfolio Beta : 1.00	Tracking Error (1yr): 0.14%

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%
 Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 99.
 @@ Total Expense Ratio is as on the last business day of the month.
 Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
 The Schemes do not offer any Plans/Options.
 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.

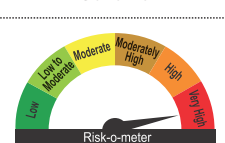
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

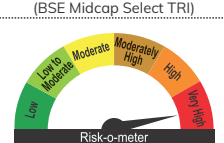
- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

Scheme



The risk of the scheme is very high

Benchmark (BSE Midcap Select TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE Sensex ETF

(An open ended Exchange Traded Fund tracking BSE Sensex Index)

Category
ETFs

Returns of ICICI Prudential BSE Sensex 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	20.52	12052.18	13.25	14524.60	15.68	20731.90	16.72	295605.34
BSE SENSEX TRI (Benchmark)	20.59	12058.60	13.28	14535.12	15.74	20783.32	17.24	325928.82
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.80	299749.53
NAV (Rs.) Per Unit (as on November 29,2024 : 900.1967)	746.9159		619.7737		434.2084		33.5900	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
 - 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, Ajaykumar Solanki & Ashwini Shinde.
 - Date of inception: 10-Jan-03.
 - 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.
 - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 - 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 13,445.50 crores Closing AUM as on 30-Nov-24 : Rs. 13,895.50 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 900.1967	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SENSEXETF BSE : SENSEXETF 555555 ISIN : INF346A01034
Inception/Allotment date: 10-Jan-03	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.03% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Equity less than 1% of corpus	3.47%
Automobiles	6.51%	Short Term Debt and net current assets	0.01%
Mahindra & Mahindra Ltd.	3.13%	Total Net Assets	100.00%
Tata Motors Ltd.	1.79%	<ul style="list-style-type: none"> 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.	
Maruti Suzuki India Ltd.	1.59%		
Banks	34.54%		
HDFC Bank Ltd.	14.74%		
ICICI Bank Ltd.	9.96%		
Axis Bank Ltd.	3.52%		
State Bank Of India	3.50%		
Kotak Mahindra Bank Ltd.	2.83%		
Cement & Cement Products	1.37%		
Ultratech Cement Ltd.	1.37%		
Construction	4.73%		
Larsen & Toubro Ltd.	4.73%		
Consumer Durables	2.69%		
Titan Company Ltd.	1.47%		
Asian Paints Ltd.	1.22%		
Diversified Fmcg	7.22%		
ITC Ltd.	4.80%		
Hindustan Unilever Ltd.	2.42%		
Ferrous Metals	2.30%		
Tata Steel Ltd.	1.29%		
JSW Steel Ltd.	1.00%		
Finance	1.99%		
Bajaj Finance Ltd.	1.99%		
IT - Software	15.32%		
Infosys Ltd.	7.30%		
Tata Consultancy Services Ltd.	4.71%		
HCL Technologies Ltd.	2.13%		
Tech Mahindra Ltd.	1.18%		
Petroleum Products	9.51%		
Reliance Industries Ltd.	9.51%		
Pharmaceuticals & Biotechnology	2.09%		
Sun Pharmaceutical Industries Ltd.	2.09%		
Power	3.51%		
NTPC Ltd.	1.88%		
Power Grid Corporation Of India Ltd.	1.63%		
Telecom - Services	4.73%		
Bharti Airtel Ltd.	4.73%		

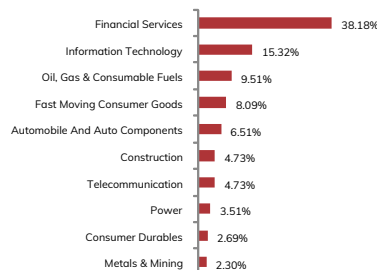
Quantitative Indicators

P/E : 22.79	P/B : 4.04	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.03 times	Std Dev (Annualised) (3yrs): 12.26%	
Sharpe Ratio : 0.53	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

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%
 Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 99.
 @@ Total Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 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.

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.06	-0.03	-0.06	-0.11	-0.52

Top 10 Sectors



Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term wealth creation solution An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error. 	
Scheme Risk-o-meter The risk of the scheme is very high	Benchmark (BSE SENSEX TRI) Risk-o-meter The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential BSE 500 ETF

(An open-ended Exchange Traded Fund replicating/ tracking BSE 500 Index)

Category
ETFs

Returns of ICICI Prudential BSE 500 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
Scheme	26.57	12657.37	16.47	15799.99	19.15	24033.14	15.34	25525.46
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	19.56	24451.95	15.70	26045.09
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.53	24360.91
NAV (Rs.) Per Unit (as on November 29, 2024 : 38.1478)	30.1388		24.1442		158.7300		149.4500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
- 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, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 9-May-18.
- 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 315.59 crores Closing AUM as on 30-Nov-24 : Rs. 350.29 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 38.1478	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BSE500IETF BSE: BSE500IETF 541313 ISIN: INF109K1CZ3
Inception/Allotment date: 9-May-2018	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	Total Expense Ratio @@@ : Other : 0.32% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
HDFC Bank Ltd.	7.38%
ICICI Bank Ltd.	4.98%
Reliance Industries Ltd.	4.76%
Infosys Ltd.	3.65%
ITC Ltd.	2.40%
Larsen & Toubro Ltd.	2.37%
Bharti Airtel Ltd.	2.37%
Tata Consultancy Services Ltd.	2.36%
Axis Bank Ltd.	1.76%
State Bank Of India	1.75%
Other than Top Ten Exposure	66.21%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

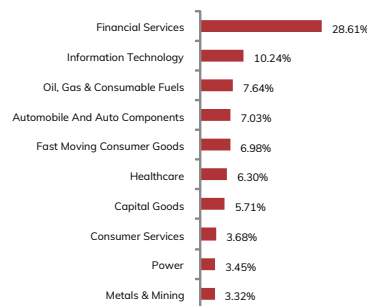
- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	7.95
Tata	7.21
Government Of India	5.64
ICICI	5.41
Mukesh Ambani	5.37
Indian Private-Infosys Ltd.	3.65
L&T Group	2.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.44	-0.38	-0.41	-	-0.35	

Top 10 Sectors



Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 25.82	P/B : 4.10	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.08 times		Std Dev (Annualised) (3yrs): 13.49%
Sharpe Ratio : 0.70	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no.96. 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. 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.

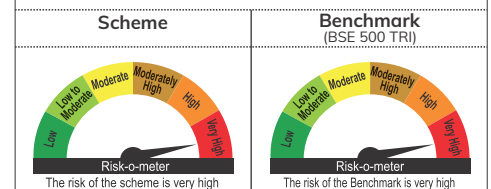
Features:

- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner

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 closely correspond to the returns provided by BSE 500 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 Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 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	17.87	11787.44	14.18	14885.08	10.57	16533.31	10.73	17326.72
Nifty Bank TRI (Benchmark)	18.07	11806.98	14.36	14957.86	10.89	16775.32	11.04	17589.48
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.10	22374.70
NAV (Rs.) Per Unit (as on November 29,2024 : 52.9314)	44.9049		355.6004		320.1500		305.4900	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
- 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, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 10-Jul-19.
- 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 2,892.66 crores Closing AUM as on 30-Nov-24 : Rs. 2,796.31 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 52.9314	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BANKIETF BSE: BANKIETF 542730 ISIN: INF109KC1E27
Inception/Allotment date: 10-Jul-19	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., 50,000 units and in multiples thereof.	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• HDFC Bank Ltd.	29.38%
• ICICI Bank Ltd.	24.52%
• State Bank Of India	10.24%
• Kotak Mahindra Bank Ltd.	9.00%
• Axis Bank Ltd.	8.67%
• IndusInd Bank Ltd.	3.94%
• The Federal Bank Ltd.	3.09%
• Bank Of Baroda	2.75%
• IDFC First Bank Ltd.	2.53%
• Canara Bank	2.06%
• AU Small Finance Bank Ltd.	1.96%
• Punjab National Bank	1.86%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings
 ^ Value Less than 0.01% of NAV in absolute terms.
 Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	29.38
ICICI	24.52
Government Of India - Sbi	10.24
Kotak Mahindra Group	9.00
Axis Bank	8.67
Govt.of India - Pub.Sect.Banks	4.81
Hinduja	3.94

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.20	-0.19	-0.32	-	-0.31

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 14.18	P/B : 2.33	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 14.72%
Sharpe Ratio : 0.52	Portfolio Beta : 1.00	Tracking Error (1yr): 0.06%

@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no.96.

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

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.

Features:

- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

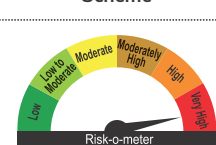
Riskometer

This product labelling is applicable only to the scheme

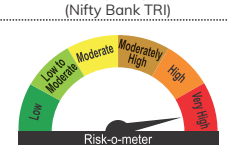
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

Scheme



Benchmark (Nifty Bank TRI)



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

ICICI Prudential Nifty Private Bank ETF

(An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Private 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	10.08	11008.18	12.22	14132.84	7.52	14376.75	9.27	16018.28
NIFTY Private Bank TRI (Benchmark)	10.34	11034.24	12.44	14214.11	8.03	14722.10	9.74	16383.24
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.06	23084.00
NAV (Rs.) Per Unit (as on November 29, 2024 : 25.4066)	230.7975		179.7700		176.7200		158.6100	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 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 & Ashwini Shinde.
- Date of inception: 9-Aug-19.
- 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 2,876.25 crores Closing AUM as on 30-Nov-24 : Rs. 3,125.86 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 25.4066	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: PVTBANIETF BSE: PVTBANIETF 542758 ISIN: INF109KC18U7
Inception/Allotment date: 09-Aug-2019	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. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Total Expense Ratio @ @ : Other : 0.15% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	99.21%
• HDFC Bank Ltd.	22.13%
• ICICI Bank Ltd.	21.53%
• Kotak Mahindra Bank Ltd.	20.20%
• Axis Bank Ltd.	19.46%
• IndusInd Bank Ltd.	5.61%
• The Federal Bank Ltd.	4.40%
• IDFC First Bank Ltd.	3.60%
• Bandhan Bank Ltd.	1.20%
• City Union Bank Ltd.	1.10%
Equity less than 1% of corpus	0.79%
Short Term Debt and net current assets	^
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%.
 ^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	22.13
ICICI	21.53
Kotak Mahindra Group	20.20
Axis Bank	19.46
Hinduja	5.61
Indian Private-Federal Bank Ltd.	4.40
Indian Private-IDFC First Bank Ltd	3.60

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.26	-0.21	-0.51	-	-0.46

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 15.17	P/B : 2.35	Dividend Yield : 0.59
Annual Portfolio Turnover Ratio : Equity - 0.64 times		Std Dev (Annualised) (3yrs): 15.34%
Sharpe Ratio : 0.39	Portfolio Beta : 1.00	Tracking Error (1yr): 0.07%

@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited* on page no.96.

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

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.

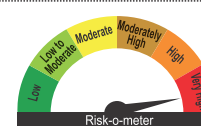
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

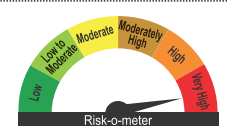
- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

Scheme



Benchmark

(NIFTY Private Bank TRI)



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

ICICI Prudential Nifty Auto ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Auto 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	33.95	13394.63	-	-	-	-	28.21	20465.55
Nifty Auto TRI (Benchmark)	34.15	13415.23	-	-	-	-	28.50	20599.56
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	11.61	13725.28
NAV (Rs.) Per Unit (as on November 29,2024 : 23.8639)	178.1602		-		-		116.6052	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since January 2022. 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: 12-Jan-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 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

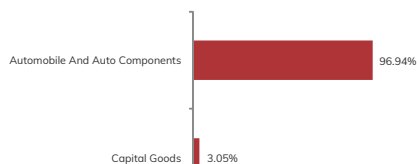
Fund Managers : Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 112.42 crores Closing AUM as on 30-Nov-24 : Rs. 114.41 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 & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : AUTOIETF BSE : AUTOIETF 543450 ISIN : INF109KC10V2
Inception/Allotment date: 12-Jan-22	NAV (As on 29-Nov-24): Rs. 23.8639	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.99%
Agricultural, Commercial & Construction Vehicles	3.05%
• Ashok Leyland Ltd.	3.05%
Auto Components	17.85%
• Samvardhana Motherson International Ltd.	4.16%
• Bharat Forge Ltd.	3.11%
Bosch Ltd.	2.77%
MRF Ltd.	2.32%
Balkrishna Industries Ltd.	2.05%
Exide Industries Ltd.	1.89%
Apollo Tyres Ltd.	1.55%
Automobiles	79.09%
• Mahindra & Mahindra Ltd.	24.23%
• Tata Motors Ltd.	15.31%
• Maruti Suzuki India Ltd.	13.36%
• Bajaj Auto Ltd.	9.19%
• Eicher Motors Ltd.	6.09%
• Hero Motocorp Ltd.	5.66%
• TVS Motor Company Ltd.	5.24%
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 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	24.23
Tata	15.31
MNC Associate-Maruti Suzuki India Ltd.	13.36
Bajaj	9.19
Eicher	6.09
Munjal (Hero)	5.66
Indian Private-TVS Motor Company Ltd	5.24

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.21		-	-	-0.29

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 22.73	P/B : 4.79	Dividend Yield : 0.96
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 17.95%
Sharpe Ratio : 1.13	Portfolio Beta : 1.00	Tracking Error (1yr): 0.07%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@@ Total Expense Ratio is as on the last business day of the month.

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.

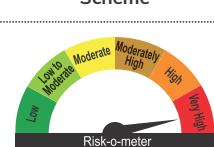
Riskometer

This product labelling is applicable only to the scheme

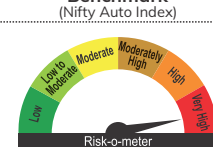
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Auto Index)



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

ICICI Prudential Nifty IT ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty IT 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	34.72	13472.45	9.05	12968.51	-	-	24.26	25380.06
NIFTY IT TRI (Benchmark)	35.02	13502.26	9.28	13051.47	-	-	24.63	25705.09
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	20.89	22556.37
NAV (Rs.) Per Unit (as on November 29, 2024 : 46.3110)	34.3746		357.1036		-		182.4700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
- 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, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 17-Aug-20.
- 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
- 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 & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 485.78 crores Closing AUM as on 30-Nov-24 : Rs. 505.30 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. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ITIETF BSE : ITIETF 543221 ISIN : INF109KC1N67
Inception/Allotment date: 17-Aug-20	NAV (As on 29-Nov-24): Rs. 46.3110	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
It - Services	1.39%
• L&T Technology Services Ltd.	1.39%
It - Software	98.61%
• Infosys Ltd.	26.19%
• Tata Consultancy Services Ltd.	23.44%
• HCL Technologies Ltd.	10.48%
• Tech Mahindra Ltd.	10.42%
• Wipro Ltd.	7.84%
• Persistent Systems Ltd.	6.01%
• COFORGE Ltd.	5.53%
• Larsen & Toubro Infotech Ltd.	5.47%
• Mphasis Ltd.	3.22%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	26.19
Tata	23.44
Shiv Nadar	10.48
Mahindra	10.42
Indian Private-Wipro Ltd.	7.84
L&T Group	6.86
Indian Private-Persistent Systems Ltd.	6.01

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-0.23	-	-	-0.37

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 34.15	P/B : 8.88	Dividend Yield : 1.89
Annual Portfolio Turnover Ratio : Equity - 0.64 times		Std Dev (Annualised) (3yrs): 21.69%
Sharpe Ratio : 0.19	Portfolio Beta : 1.00	Tracking Error (1yr): 0.04%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@@ 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.

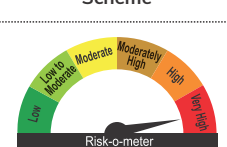
Riskometer

This product labelling is applicable only to the scheme

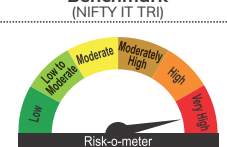
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

Scheme



Benchmark (NIFTY IT TRI)



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

ICICI Prudential Nifty Healthcare ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Healthcare 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	37.86	13786.27	17.79	16341.51	-	-	16.87	17359.20
Nifty Healthcare TRI (Benchmark)	38.08	13808.33	17.95	16408.74	-	-	17.14	17496.26
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	15.59	16695.93
NAV (Rs.) Per Unit (as on November 29,2024 : 143.8210)	104.3219		88.0096		-		82.8500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since May 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). 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: 18-May-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
- 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 May, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 150.15 crores Closing AUM as on 30-Nov-24 : Rs. 152.04 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 AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : HEALTHIETF BSE : HEALTHIETF 543292 ISIN : INF109K1Q72
Inception/Allotment date: 18-May-21	NAV (As on 29-Nov-24): Rs. 143.8210	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Healthcare Services	19.34%
• MAX Healthcare Institute Ltd	8.28%
• Apollo Hospitals Enterprise Ltd.	7.87%
• Syngene International Ltd.	1.93%
• Dr Lal Pathlabs Ltd.	1.26%
Pharmaceuticals & Biotechnology	79.06%
• Sun Pharmaceutical Industries Ltd.	21.89%
• Cipla Ltd.	9.60%
• Divi's Laboratories Ltd.	8.92%
• Dr. Reddy's Laboratories Ltd.	8.35%
• Lupin Ltd.	5.63%
• Aurobindo Pharma Ltd.	4.02%
• Torrent Pharmaceuticals Ltd.	3.49%
• Alkem Laboratories Ltd.	3.35%
• Zydus Lifesciences Ltd.	2.75%
• Glenmark Pharmaceuticals Ltd.	2.62%
• Laurus Labs Ltd.	2.54%
• IPCA Laboratories Ltd.	2.38%
• Biocon Ltd.	1.87%
• Abbott India Ltd.	1.64%
Equity less than 1% of corpus	1.59%
Short Term Debt and net current assets	^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	21.89
Indian Private-Cipla Ltd.	9.60
Indian Private-Divi's Laboratories Ltd.	8.92
Dr. Reddy's	8.35
Indian Private-Max Healthcare Institute Ltd.	8.28
Pratap Reddy	7.87
Indian Private-Lupin Ltd	5.63

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.16	-	-	-0.26

Top Sectors



Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

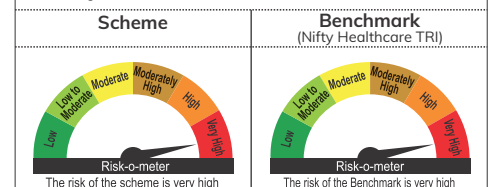
P/E : 40.07	P/B : 5.99	Dividend Yield : 0.52
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 16.29%
Sharpe Ratio : 0.68	Portfolio Beta : 1.00	Tracking Error (1yr): 0.01%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
@@ 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 closely correspond to the returns provided by Nifty Healthcare 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 FMCG ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty FMCG 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	11.09	11108.85	17.53	16235.42	-	-	16.41	16562.75
Nifty FMCG TRI (Benchmark)	11.36	11135.88	17.81	16352.15	-	-	16.72	16710.94
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	13.85	15385.74
NAV (Rs.) Per Unit (as on November 29, 2024 : 60.8589)	547.8416		374.8527		-		367.4445	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 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).
- 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, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 5-Aug-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
- 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 & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 419.53 crores Closing AUM as on 30-Nov-24 : Rs. 436.20 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 & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 80,000 units and in multiples thereof (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FMCGIETF BSE : FMCGIETF 543326 ISIN : INF109KC19V3
Inception/Allotment date: 5-August-21	NAV (As on 29-Nov-24): Rs. 60.8589	Total Expense Ratio @@@: Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural Food & Other Products	8.44%
• Tata Consumer Products Ltd.	5.47%
• Marico Ltd.	2.97%
Beverages	13.49%
• Varun Beverages Ltd.	6.57%
• United Spirits Ltd.	3.95%
• Radico Khaitan Ltd.	1.68%
• United Breweries Ltd.	1.29%
Diversified Fmcg	53.86%
• ITC Ltd.	34.38%
• Hindustan Unilever Ltd.	19.48%
Food Products	12.12%
• Nestle India Ltd.	7.02%
• Britannia Industries Ltd.	5.10%
Personal Products	11.50%
• Godrej Consumer Products Ltd.	4.11%
• Colgate - Palmolive (India) Ltd.	3.35%
• Dabur India Ltd.	2.73%
• Procter & Gamble Hygiene and Health Care Ltd.	1.32%
Equity less than 1% of corpus	0.59%
Short Term Debt and net current assets	^
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%.
- ^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	34.38
MNC Associate-Hindustan Unilever Ltd.	19.48
MNC Associate-Nestle India Ltd.	7.02
Ravi Jaipuria Group	6.57
Tata	5.47
Wadia Nusli N	5.10
Indian Private-Godrej Consumer Products Ltd.	4.11

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

	One Year	Three Year	Five Year	Ten Year	Since Inception
	-0.27	-0.28	-	-	-0.31

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
46.14	11.28	1.83
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Std Dev (Annualised) (3yrs):	
	14.11%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.74	1.00	0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@@ 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.

Features:

- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
- Exposure to a concentrated basket following the consumption theme in a cost efficient manner
- Potential for growth created by the large population due to the increasing demand of FMCG products on a daily basis

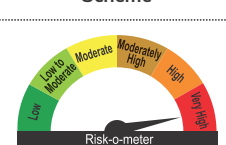
Riskometer

This product labelling is applicable only to the scheme

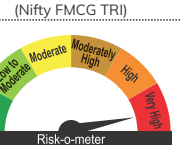
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Nifty India Consumption ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty India Consumption 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	28.25	12824.60	18.74	16740.75	-	-	17.92	16641.94
Nifty India Consumption TRI (Benchmark)	28.60	12859.80	19.03	16864.68	-	-	18.26	16790.48
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	11.53	14011.34
NAV (Rs.) Per Unit (as on November 29, 2024 : 117.2919)	91.4585		70.0637		-		70.4797	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 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 & Ashwini Shinde.
- Date of inception: 28-October-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
- 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.

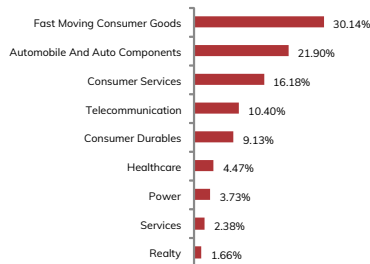
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 55.18 crores Closing AUM as on 30-Nov-24 : Rs. 57.68 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 & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : CONSUMIETF BSE : CONSUMIETF 543383 ISIN : INF109KC1V42
Inception/Allotment date: 28-October-21	NAV (As on 29-Nov-24): Rs. 117.2919	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Transport Services	2.38%
Agricultural Food & Other Products	1.96%	Interglobe Aviation Ltd.	2.38%
Tata Consumer Products Ltd.	1.96%	Equity less than 1% of corpus	
Automobiles	21.90%	Short Term Debt and net current assets	^
• Mahindra & Mahindra Ltd.	8.32%	Total Net Assets	100.00%
• Maruti Suzuki India Ltd.	4.59%		
• Bajaj Auto Ltd.	3.15%	<ul style="list-style-type: none"> • 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.	
• Eicher Motors Ltd.	2.09%		
• Hero Motocorp Ltd.	1.94%		
• TVS Motor Company Ltd.	1.80%		
Beverages	3.78%		
Varun Beverages Ltd.	2.36%		
United Spirits Ltd.	1.42%		
Consumer Durables	9.13%		
• Titan Company Ltd.	4.23%		
• Asian Paints Ltd.	3.53%		
• Havells India Ltd.	1.37%		
Diversified Fmcg	17.36%		
• ITC Ltd.	10.36%		
• Hindustan Unilever Ltd.	7.00%		
Food Products	4.35%		
Nestle India Ltd.	2.52%		
Britannia Industries Ltd.	1.83%		
Healthcare Services	4.47%		
MAX Healthcare Institute Ltd	2.29%		
Apollo Hospitals Enterprise Ltd.	2.18%		
Leisure Services	2.19%		
The Indian Hotels Company Ltd.	2.19%		
Personal Products	2.68%		
Godrej Consumer Products Ltd.	1.48%		
Colgate - Palmolive (India) Ltd.	1.20%		
Power	3.73%		
Tata Power Company Ltd.	2.20%		
Adani Power Ltd.	1.53%		
Realty	1.66%		
DLF Ltd.	1.66%		
Retailing	13.99%		
• Zomato Ltd.	5.49%		
• Trent Ltd.	4.75%		
• Info Edge (India) Ltd.	2.03%		
• Avenue Supermarts Ltd.	1.73%		
Telecom - Services	10.40%		
• Bharti Airtel Ltd.	10.40%		

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	15.34
Bharti	10.40
MNC Associate - ITC	10.36
Mahindra	8.32
MNC Associate-Hindustan Unilever Ltd.	7.00
Indian Private-Zomato Ltd	5.49
MNC Associate-Maruti Suzuki India Ltd.	4.59

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.35	-0.29	-	-	-0.34

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 46.63	P/B : 8.97	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.59 times	Std Dev (Annualised) (3yrs): 14.77%	
Sharpe Ratio : 0.78	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@ 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.

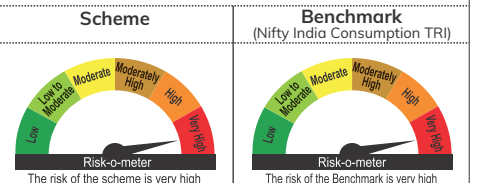
Features:

- Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% of revenue comes from domestic markets (other than export income)
- Invest in companies that are engaged in goods and services used on a daily basis catering to all age groups

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 closely correspond to the returns provided by Nifty India Consumption 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 Infrastructure ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Infrastructure 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	32.98	13298.01	-	-	-	-	27.79	17525.21
Nifty Infrastructure TRI (Benchmark)	33.67	13366.78	-	-	-	-	27.56	17451.37
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.05	13780.53
NAV (Rs.) Per Unit (as on November 29, 2024 : 89.4061)	67.2327		-		-		51.0157	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 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 & Ashwini Shinde.
- Date of inception: 17-Aug-22.
- 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 & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 112.83 crores Closing AUM as on 30-Nov-24 : Rs. 116.24 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. 1,65,000 units and in multiples thereof. (w.e.f. 24-Feb-2023)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : INFRAIETF BSE : INFRAIETF 543571 ISIN : INF109K16E5
Inception/Allotment date: 17-Aug-22	NAV (As on 29-Nov-24): Rs. 89.4061	Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on November 30, 2024

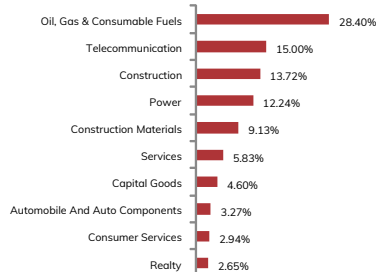
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Transport Services	2.37%
Agricultural, Commercial & Construction Vehicles	1.04%	• Interglobe Aviation Ltd.	2.37%
Ashok Leyland Ltd.	1.04%	Equity less than 1% of corpus	2.27%
Auto Components	2.48%	Short Term Debt and net current assets	0.06%
Samvardhana Motherson International Ltd.	1.42%	Total Net Assets	100.00%
Bharat Forge Ltd.	1.06%	• Top Ten Holdings	
Cement & Cement Products	9.13%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Ultratech Cement Ltd.	4.00%		
• Grasim Industries Ltd.	3.03%		
• Shree Cements Ltd.	1.09%		
• Ambuja Cements Ltd.	1.00%		
Construction	13.72%		
• Larsen & Toubro Ltd.	13.72%		
Electrical Equipment	2.09%		
• Siemens Ltd.	2.09%		
Gas	1.69%		
• GAIL (India) Ltd.	1.69%		
Healthcare Services	2.16%		
• Apollo Hospitals Enterprise Ltd.	2.16%		
Industrial Products	1.48%		
• Cummins India Ltd.	1.48%		
Leisure Services	2.17%		
• The Indian Hotels Company Ltd.	2.17%		
Oil	3.12%		
• Oil & Natural Gas Corporation Ltd.	3.12%		
Petroleum Products	23.60%		
• Reliance Industries Ltd.	19.05%		
• Bharat Petroleum Corporation Ltd.	1.77%		
• Indian Oil Corporation Ltd.	1.62%		
• Hindustan Petroleum Corporation Ltd.	1.15%		
Power	12.24%		
• NTPC Ltd.	5.39%		
• Power Grid Corporation Of India Ltd.	4.67%		
• Tata Power Company Ltd.	2.19%		
Realty	2.65%		
• DLF Ltd.	1.65%		
• Godrej Properties Ltd.	1.00%		
Telecom - Services	15.00%		
• Bharti Airtel Ltd.	13.64%		
• Indus Towers Ltd.	1.36%		
Transport Infrastructure	2.74%		
• Adani Ports and Special Economic Zone Ltd.	2.74%		

Group Name	Exposure (%)
Mukesh Ambani	19.05
L&T Group	13.72
Bharti	13.64
Government Of India	13.22
Tata	4.36
ONGC	4.27
Birla AV	4.00

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.69	-	-	-	0.24

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E : 24.93	P/B : 3.06	Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.77 times	Std Dev (Annualised) (3yrs): 14.96%	
Sharpe Ratio : 1.23	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@ 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 closely correspond to the returns provided by Nifty Infrastructure Index, subject to tracking error.

Scheme	Benchmark (Nifty Infrastructure 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.

BHARAT 22 ETF

(An open-ended Exchange Traded Fund investing in BSE Bharat 22 Index)

Category
ETFs

Returns of BHARAT 22 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	41.31	14131.40	37.59	26047.41	26.30	32182.13	17.72	31434.53
BSE Bharat 22 TRI (Benchmark)	41.85	14185.43	38.03	26298.38	26.62	32586.82	17.25	30565.78
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.13	25285.63
NAV (Rs.) Per Unit (as on November 29,2024 : 113.0700)	80.0133		43.4093		35.1344		35.9700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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). 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, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 24-Nov-17.
- 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 non-business 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 18,962.02 crores Closing AUM as on 30-Nov-24 : Rs. 19,212.37 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs.113.0700	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: ICICIB22 BSE: ICICIB22 540787 ISIN: INF109KB15Y7
Inception/Allotment date: 24-Nov-17	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.	Total Expense Ratio @@ : Other : 0.07% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.60%
Aerospace & Defense	5.66%
• Bharat Electronics Ltd.	5.66%
Banks	15.77%
• Axis Bank Ltd.	7.36%
• State Bank Of India	7.35%
• Bank Of Baroda	1.05%
Construction	14.21%
• Larsen & Toubro Ltd.	14.21%
Consumable Fuels	4.46%
• Coal India Ltd.	4.46%
Diversified Fmcg	16.26%
• ITC Ltd.	16.26%
Finance	3.15%
• Power Finance Corporation Ltd.	1.64%
• Rural Electrification Corporation Ltd.	1.51%
Gas	2.51%
• GAIL (India) Ltd.	2.51%
Non - Ferrous Metals	6.89%
• National Aluminium Company Ltd.	6.89%
Oil	4.70%
• Oil & Natural Gas Corporation Ltd.	4.70%
Petroleum Products	5.11%
• Bharat Petroleum Corporation Ltd.	2.62%
• Indian Oil Corporation Ltd.	2.48%
Power	18.97%
• NTPC Ltd.	9.50%
• Power Grid Corporation Of India Ltd.	8.26%
• NHPC Ltd.	1.21%
Equity less than 1% of corpus	1.90%
Short Term Debt and net current assets	0.40%
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

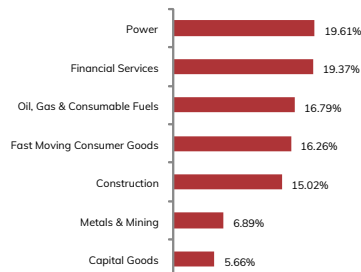
Group Name	Exposure (%)
Government Of India	39.94
MNC Associate - ITC	16.26
L&T Group	14.21
Axis Bank	7.36
Government Of India - Sbi	7.35
ONGC	4.70
Government Of India - FIS	3.15

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.54	-0.44	-0.32	-	0.47

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.14 times

Std Dev (Annualised) (3yrs):
15.48%

Sharpe Ratio :
1.73

Portfolio Beta :
1.00

Tracking Error (1yr):
0.22%

The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no.96.
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.

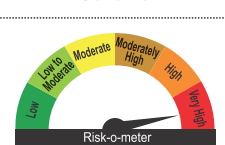
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

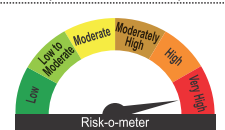
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Bharat 22 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (BSE Bharat 22 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Financial Services Ex-Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Financial Services Ex-Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Financial Services Ex-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	17.40	11740.10	-	-	-	-	22.51	15050.67
Nifty Financial Services EX-Bank TRI (Benchmark)	17.67	11767.31	-	-	-	-	22.89	15145.36
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.34	13328.49
NAV (Rs.) Per Unit (as on November 29,2024 : 25.6641)	21.8602		-		-		17.0518	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since November 2022. 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 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 & Ashwini Shinde.
- Date of inception: 25-Nov-22
- 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 November, 2022 & 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. 90.98 crores Closing AUM as on 30-Nov-24 : Rs. 90.25 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. 4,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FINIETF BSE : FINIETF 543677 ISIN : INF109KC17L8
Inception/Allotment date: 25-Nov-22	NAV (As on 29-Nov-24): Rs. 25.6641	Total Expense Ratio @@@: Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.98%
Capital Markets	10.18%
• BSE Ltd.	4.69%
HDFC Asset Management Company Ltd.	3.15%
Multi Commodity Exchange Of India Ltd.	2.34%
Finance	63.43%
• Bajaj Finance Ltd.	13.63%
• Jio Financial Services Ltd	7.98%
• Bajaj Finserv Ltd.	6.39%
• Shriram Finance Ltd.	6.25%
• Power Finance Corporation Ltd.	5.34%
• Rural Electrification Corporation Ltd.	4.92%
Cholamandlam Investment And Finance Company Ltd.	3.81%
Bajaj Holdings & Investment Ltd.	3.36%
Sundaram Finance Ltd.	2.00%
Indian Railway Finance Corporation Ltd.	1.97%
SBI Cards & Payment Services Ltd.	1.55%
Muthoot Finance Ltd.	1.52%
LIC Housing Finance Ltd.	1.42%
Mahindra & Mahindra Financial Services Ltd.	1.20%
Piramal Enterprises Ltd.	1.05%
Aditya Birla Capital Ltd.	1.02%
Financial Technology (Fintech)	4.44%
• PB Fintech Ltd.	4.44%
Insurance	18.95%
• HDFC Life Insurance Company Ltd.	5.20%
• SBI Life Insurance Company Ltd.	4.77%
ICICI Lombard General Insurance Company Ltd.	3.28%
Max Financial Services Ltd.	2.07%
ICICI Prudential Life Insurance Company Ltd.	2.01%
Life Insurance Corporation of India	1.62%
Equity less than 1% of corpus	2.98%
Short Term Debt and net current assets	0.02%
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 (%)	
Bajaj	23.38	
Government Of India - FIS	12.23	
HDFC	8.35	
Mukesh Ambani	7.98	
Government Of India - Sbi	6.32	
Shriram Group	6.25	
ICICI	5.29	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-	-	-	-0.38

Top Sectors



Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.51 times	Std Dev (Annualised) (3yrs): 14.32%
Sharpe Ratio : 1.01	Portfolio Beta : 1.00
Tracking Error (1yr): 0.03%	

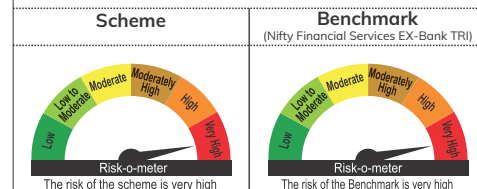
The figures are not netted for derivative transactions.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
 @ Total Expense Ratio is as on the last business day of the month.
 The Schemes do 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 Financial Services Ex-Bank 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 Commodities ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Commodities 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	25.05	12504.91	-	-	-	-	19.32	14135.23
Nifty Commodities TRI (Benchmark)	25.44	12543.66	-	-	-	-	19.82	14250.92
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	16.11	13399.34
NAV (Rs.) Per Unit (as on November 29, 2024 : 85.9535)	68.7358		-		-		60.8080	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2022. 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-Dec-22.
- 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. Koyzad 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 December, 2022 & 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. 37.28 crores Closing AUM as on 30-Nov-24 : Rs. 41.39 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. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : COMMOIETF BSE : COMMOIETF 543710 ISIN : INF109KC1908
Inception/Allotment date: 15-Dec-2022	NAV (As on 29-Nov-24): Rs. 85.9535	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.99%
Cement & Cement Products	15.43%
• Ultratech Cement Ltd.	6.76%
• Grasim Industries Ltd.	5.12%
• Shree Cements Ltd.	1.85%
• Ambuja Cements Ltd.	1.69%
Chemicals & Petrochemicals	4.21%
• Pidilite Industries Ltd.	2.48%
• SRF Ltd.	1.73%
Consumable Fuels	4.99%
• Coal India Ltd.	4.99%
Diversified Metals	4.06%
• Vedanta Ltd.	4.06%
Ferrous Metals	13.04%
• Tata Steel Ltd.	6.33%
• JSW Steel Ltd.	4.90%
• Jindal Steel & Power Ltd.	1.82%
Fertilizers & Agrochemicals	3.26%
• PI Industries Ltd.	1.74%
• UPL Ltd.	1.52%
Industrial Products	1.45%
• APL Apollo Tubes Ltd.	1.45%
Minerals & Mining	1.40%
• NMDC Ltd.	1.40%
Non - Ferrous Metals	5.05%
• Hindalco Industries Ltd.	5.05%
Oil	5.26%
• Oil & Natural Gas Corporation Ltd.	5.26%
Petroleum Products	17.47%
• Reliance Industries Ltd.	9.79%
• Bharat Petroleum Corporation Ltd.	2.99%
• Indian Oil Corporation Ltd.	2.74%
• Hindustan Petroleum Corporation Ltd.	1.94%
Power	22.69%
• NTPC Ltd.	9.10%
• Tata Power Company Ltd.	3.69%
• Adani Power Ltd.	2.56%
• Adani Green Energy Ltd.	2.52%
• JSW Energy Ltd.	1.84%
• Adani Energy Solutions Ltd.	1.62%
• NHPC Ltd.	1.35%
Equity less than 1% of corpus	1.69%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

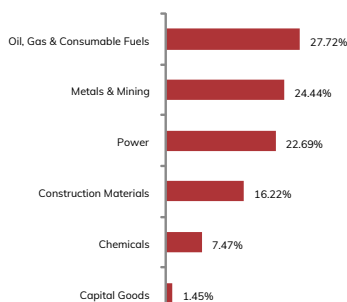
- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Government Of India	16.34	
Birla AV	11.80	
Tata	10.02	
Mukesh Ambani	9.79	
ONGC	7.20	
Adani Group	6.70	
Indian Private-Grasim Industries Ltd.	5.12	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.39	-	-	-	-0.50

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 1.17 times	Std Dev (Annualised) (3yrs): 17.19%
Sharpe Ratio : 0.82	Portfolio Beta : 1.00
Tracking Error (1yr): 0.03%	

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.

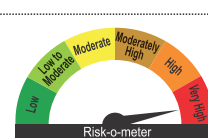
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 81 to 84. For IDCW History: Refer page no. 101, For SIP Returns: Refer page no. 98 to 100. For Investment Objective: Refer page no. from 102 to 104.

Riskometer

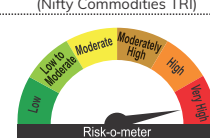
This product labelling is applicable only to the scheme

- 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 Commodities Index, subject to tracking error.

Scheme



Benchmark (Nifty Commodities TRI)



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

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 structure. 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 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 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

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.

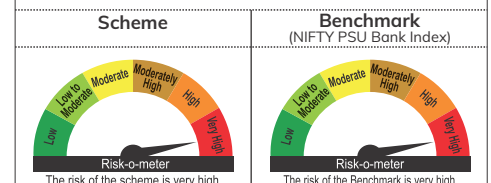
Top Sectors



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.

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 : OILETF
BSE : OILETF | 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	0.01%
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.

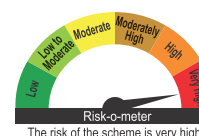
Riskometer

This product labelling is applicable only to the scheme

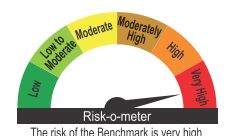
This Product is suitable for investors who are seeking*:

- 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 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)



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



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



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.



Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE : METALIETF
BSE : METALIETF | 544229
ISIN : INF109KC19W1



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 14-Aug-2024



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



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

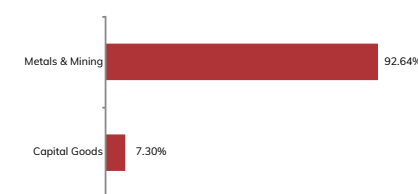
Group Name	Exposure (%)
Tata	18.86
Birla AV	15.03
JSW GROUP (Sajjan Jindal)	14.58
Vedanta	14.47
Adani Group	9.12
Government Of India	7.50
Naveen Jindal Group	5.41

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.

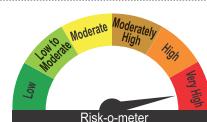
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

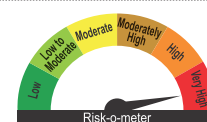
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Metal Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Metal TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

(An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 Low Volatility 30 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	22.37	12237.12	15.42	15376.20	18.13	23022.84	15.36	28843.94
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	12297.08	15.98	15601.63	18.71	23594.40	15.79	29645.05
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.60	27471.98
NAV (Rs.) Per Unit (as on November 29, 2024 : 21.0705)	172.1851		137.0332		91.5200		73.0500	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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). 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, Ajaykumar Solanki & Ashwini Shinde.
 - Date of inception: 3-Jul-17.
 - 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 non-business 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 & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 3,388.64 crores Closing AUM as on 30-Nov-24 : Rs. 3,419.14 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 21.0705	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LOWVOL1ETF BSE: LOWVOL1ETF 540612 ISIN: INF109KLC19U5
Inception/Allotment date: 3-Jul-17	Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	Total Expense Ratio @@@ : Other : 0.41% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		100.00%	• Dr. Reddy's Laboratories Ltd.		3.52%
Auto Components		3.14%	Torrent Pharmaceuticals Ltd.		3.22%
Bosch Ltd.		3.14%	Cipla Ltd.		3.06%
Automobiles		8.14%	Telecom - Services		3.43%
Maruti Suzuki India Ltd.		3.25%	Bharti Airtel Ltd.		3.43%
Hero Motocorp Ltd.		2.46%	Equity less than 1% of corpus		
Bajaj Auto Ltd.		2.43%	Short Term Debt and net current assets		^
Banks		10.96%	Total Net Assets		100.00%
• ICICI Bank Ltd.		3.98%			
• HDFC Bank Ltd.		3.70%	• Top Ten Holdings		
Kotak Mahindra Bank Ltd.		3.28%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Cement & Cement Products		3.29%	^ Value Less than 0.01% of NAV in absolute terms.		
Ultratech Cement Ltd.		3.29%			
Chemicals & Petrochemicals		3.13%			
Pidilite Industries Ltd.		3.13%			
Construction		2.88%			
Larsen & Toubro Ltd.		2.88%			
Consumer Durables		6.46%			
Asian Paints Ltd.		3.36%			
Titan Company Ltd.		3.10%			
Diversified Fmcg		7.80%			
• ITC Ltd.		3.93%			
• Hindustan Unilever Ltd.		3.87%			
Finance		3.04%			
Bajaj Finserv Ltd.		3.04%			
Food Products		6.91%			
• Britannia Industries Ltd.		3.49%			
Nestle India Ltd.		3.42%			
Healthcare Services		3.45%			
Apollo Hospitals Enterprise Ltd.		3.45%			
Insurance		2.66%			
SBI Life Insurance Company Ltd.		2.66%			
IT - Software		14.25%			
• Tata Consultancy Services Ltd.		3.91%			
• HCL Technologies Ltd.		3.67%			
• Infosys Ltd.		3.55%			
Wipro Ltd.		3.13%			
Personal Products		3.28%			
Dabur India Ltd.		3.28%			
Petroleum Products		3.29%			
Reliance Industries Ltd.		3.29%			
Pharmaceuticals & Biotechnology		13.90%			
• Sun Pharmaceutical Industries Ltd.		4.09%			

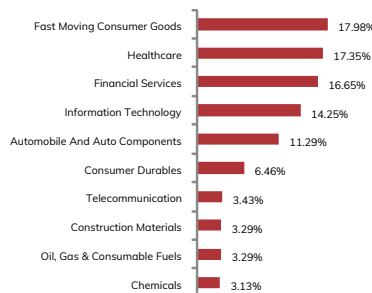
Group Name	Exposure (%)
Tata	7.00
Bajaj	5.46
Sun Pharma	4.09
ICICI	3.98
MNC Associate - ITC	3.93
MNC Associate-Hindustan Unilever Ltd.	3.87
HDFC	3.70

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.60	-0.56	-0.58	-	-0.43

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 32.29	P/B : 5.97	Dividend Yield : 1.09
Annual Portfolio Turnover Ratio : Equity - 0.43 times	Std Dev (Annualised) (3yrs): 13.20%	
Sharpe Ratio : 0.64	Portfolio Beta : 1.00	Tracking Error (1yr): 0.06%

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.
 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.

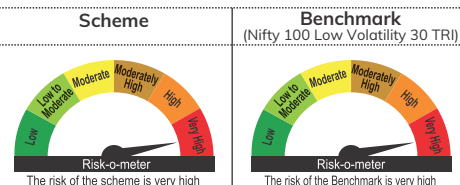
Features:

- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.



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

ICICI Prudential Nifty50 Value 20 ETF

(An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Category
ETFs

Returns of ICICI Prudential Nifty50 Value 20 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	29.53	12953.24	18.71	16728.89	21.92	26962.93	18.59	42302.37
Nifty50 Value 20 Index (Benchmark)	30.05	13005.28	19.09	16888.25	22.92	28092.89	19.44	44914.52
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.06	32755.76
NAV (Rs.) Per Unit (as on November 29,2024 : 15.3473)	118.4823		91.7413		56.9200		36.2800	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. 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).
 - 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, Ajaykumar Solanki & Ashwini Shinde.
 - Date of inception: 17-Jun-16.
 - 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 Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAM as on 30-Nov-24 : Rs. 172.13 crores Closing AUM as on 30-Nov-24 : Rs. 175.69 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 15.3473	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NV20IETF BSE: NV20IETF 539945 ISIN: INF109KC11V0
Inception/Allotment date: 17-June-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)	Total Expense Ratio @@@ : Other : 0.25% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.95%
Automobiles	4.01%
Bajaj Auto Ltd.	2.48%
Hero Motocorp Ltd.	1.53%
Banks	25.24%
ICICI Bank Ltd.	15.61%
State Bank Of India	8.00%
IndusInd Bank Ltd.	1.63%
Cement & Cement Products	2.40%
Grasim Industries Ltd.	2.40%
Consumable Fuels	2.34%
Coal India Ltd.	2.34%
Diversified Fmcg	10.99%
ITC Ltd.	10.99%
Ferrous Metals	2.97%
Tata Steel Ltd.	2.97%
Food Products	1.44%
Britannia Industries Ltd.	1.44%
IT - Software	35.95%
Infosys Ltd.	15.58%
Tata Consultancy Services Ltd.	10.81%
HCL Technologies Ltd.	4.84%
Tech Mahindra Ltd.	2.69%
Wipro Ltd.	2.02%
Non - Ferrous Metals	2.37%
Hindalco Industries Ltd.	2.37%
Oil	2.47%
Oil & Natural Gas Corporation Ltd.	2.47%
Pharmaceuticals & Biotechnology	1.82%
Dr. Reddy's Laboratories Ltd.	1.82%
Power	7.96%
NTPC Ltd.	4.27%
Power Grid Corporation Of India Ltd.	3.70%
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%.

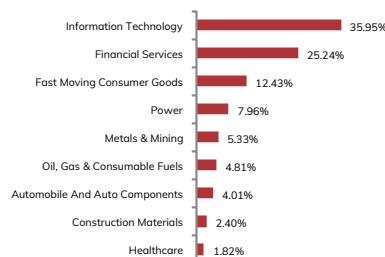
Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	15.61
Indian Private-Infosys Ltd.	15.58
Tata	13.78
MNC Associate - ITC	10.99
Government Of India	10.30
Government Of India - Sbi	8.00
Shiv Nadar	4.84

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.52	-0.38	-1.00	-	-0.84

Top Sectors



Quantitative Indicators

P/E : 19.55	P/B : 3.58	Dividend Yield : 2.10
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) (3yrs): 13.46%	
Sharpe Ratio : 0.85	Portfolio Beta : 1.00	Tracking Error (1yr): 0.08%

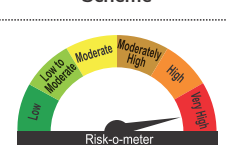
The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. 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

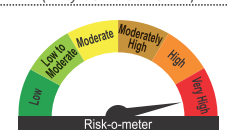
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, Subject to tracking error.

Scheme



Benchmark (Nifty 50 Value 20 TRI)



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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Alpha Low-Volatility 30 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	29.99	12999.15	18.66	16706.89	-	-	22.92	24295.32
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	13071.11	19.31	16982.23	-	-	23.60	24880.26
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	20.68	22443.86
NAV (Rs.) Per Unit (as on November 29,2024 : 28.5883)	219.9243		171.1168		-		117.6700	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 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).
 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, Ajaykumar Solanki & Ashwini Shinde.
 3. Date of inception: 12-Aug-20.
 4. 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.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load (if any) is not considered for computation of returns.
 7. 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.
 8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 10. 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.
 11. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 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) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 1,603.51 crores Closing AUM as on 30-Nov-24 : Rs. 1,667.35 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 units and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,80,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ALPL30IETF BSE : ALPL30IETF 543219 ISIN : INF109K17V7
Inception/Allotment date: 12-Aug-20	NAV (As on 29-Nov-24): Rs. 28.5883	Total Expense Ratio @@ : Other : 0.40% p. a.

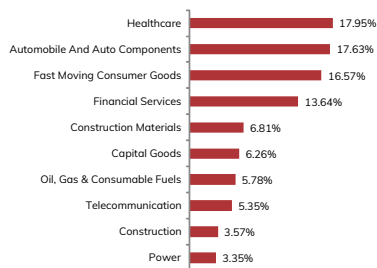
Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Power	3.35%
Agricultural Food & Other Products	2.54%	NTPC Ltd.	3.35%
Tata Consumer Products Ltd.	2.54%	Telecom - Services	5.35%
Auto Components	4.88%	Bharti Airtel Ltd.	5.35%
Bosch Ltd.	2.63%	Equity less than 1% of corpus	
MRF Ltd.	2.25%	Short Term Debt and net current assets	0.01%
Automobiles	12.76%	Total Net Assets	100.00%
Bajaj Auto Ltd.	3.71%		
Maruti Suzuki India Ltd.	3.32%	Top Ten Holdings	
TVS Motor Company Ltd.	3.17%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Tata Motors Ltd.	2.55%		
Banks	10.64%		
ICICI Bank Ltd.	4.89%		
State Bank of India	3.10%		
Axis Bank Ltd.	2.66%		
Cement & Cement Products	6.81%		
Ultratech Cement Ltd.	3.59%		
Grasim Industries Ltd.	3.22%		
Construction	3.57%		
Larsen & Toubro Ltd.	3.57%		
Consumer Durables	3.07%		
Titan Company Ltd.	3.07%		
Diversified Fmcg	4.15%		
ITC Ltd.	4.15%		
Electrical Equipment	3.34%		
Siemens Ltd.	3.34%		
Food Products	6.49%		
Britannia Industries Ltd.	3.39%		
Nestle India Ltd.	3.10%		
Industrial Products	2.93%		
Cummins India Ltd.	2.93%		
Insurance	2.99%		
ICICI Lombard General Insurance Company Ltd.	2.99%		
Oil	2.40%		
Oil & Natural Gas Corporation Ltd.	2.40%		
Personal Products	3.39%		
Colgate - Palmolive (India) Ltd.	3.39%		
Petroleum Products	3.38%		
Reliance Industries Ltd.	3.38%		
Pharmaceuticals & Biotechnology	17.95%		
Sun Pharmaceutical Industries Ltd.	5.42%		
Lupin Ltd.	4.36%		
Dr. Reddy's Laboratories Ltd.	3.35%		
Torrent Pharmaceuticals Ltd.	2.68%		
Zyus Lifesciences Ltd.	2.14%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	8.16
ICICI	7.88
Sun Pharma	5.42
Bharti	5.35
Indian Private-Lupin Ltd	4.36
MNC Associate - ITC	4.15
Bajaj	3.71

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.72	-0.65	-	-	-0.68

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
26.89	4.37	0.98
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) (3yrs):	
Equity - 0.46 times	15.31%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.76	1.00	0.09%

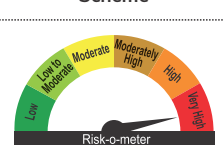
Note :- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options.
 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

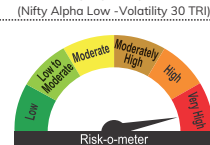
This Product is suitable for investors who are seeking*:
 • Long term wealth creation
 • An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 200 Momentum 30 ETF

(An open-ended Exchange Traded Fund tracking Nifty200 Momentum 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Momentum 30 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	37.45	13744.71	-	-	-	-	31.89	19023.51
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	13808.02	-	-	-	-	32.13	19103.00
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	16.44	14241.35
NAV (Rs.) Per Unit (as on November 29,2024 : 34.8893)	25.3838		-		-		18.3401	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. 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: 04-Aug-22.
 - 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 August, 2022 & 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 AAUM as on 30-Nov-24 : Rs. 357.86 crores Closing AUM as on 30-Nov-24 : Rs. 400.36 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. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MOM30IETF BSE : MOM30IETF 543568 ISIN : INF109KC17C7
Inception/Allotment date: 04-Aug-22	NAV (As on 29-Nov-24): Rs. 34.8893	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Telecom - Services	7.54%
Aerospace & Defense	9.36%	Bharti Airtel Ltd.	5.90%
Bharat Electronics Ltd.	5.10%	Indus Towers Ltd.	1.64%
Hindustan Aeronautics Ltd.	4.27%	Transport Infrastructure	4.19%
Auto Components	5.28%	Adani Ports and Special Economic Zone Ltd.	4.19%
Samvardhana Motherson International Ltd.	2.46%	Equity less than 1% of corpus	0.87%
Bosch Ltd.	1.47%	Short Term Debt and net current assets	^
Bharat Forge Ltd.	1.36%	Total Net Assets	100.00%
Automobiles	16.89%		
Mahindra & Mahindra Ltd.	5.22%	Top Ten Holdings	
Bajaj Auto Ltd.	4.79%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Tata Motors Ltd.	4.22%	^ Value Less than 0.01% of NAV in absolute terms.	
Hero Motocorp Ltd.	2.65%		
Banks	1.79%		
Punjab National Bank	1.79%		
Consumable Fuels	4.19%		
Coal India Ltd.	4.19%		
Consumer Durables	3.77%		
Dixon Technologies (India) Ltd.	3.77%		
Diversified Metals	3.26%		
Vedanta Ltd.	3.26%		
Electrical Equipment	9.58%		
Siemens Ltd.	5.07%		
ABB India Ltd.	2.31%		
Bharat Heavy Electricals Ltd.	2.20%		
Finance	8.36%		
Rural Electrification Corporation Ltd.	4.25%		
Power Finance Corporation Ltd.	4.11%		
Industrial Products	3.42%		
Cummins India Ltd.	3.42%		
IT - Software	1.33%		
Oracle Financial Services Software Ltd.	1.33%		
Minerals & Mining	1.23%		
NMDC Ltd.	1.23%		
Pharmaceuticals & Biotechnology	3.59%		
Lupin Ltd.	2.15%		
Zydus Lifesciences Ltd.	1.43%		
Power	8.82%		
NTPC Ltd.	5.16%		
Tata Power Company Ltd.	3.66%		
Retailing	6.52%		
Trent Ltd.	6.52%		

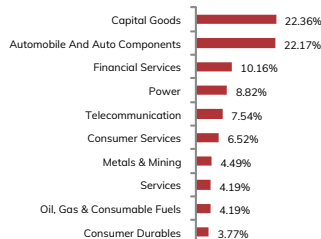
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	20.92
Tata	14.40
Government Of India - FIS	8.36
Bharti	5.90
Mahindra	5.22
MNC Associate-Siemens Ltd.	5.07
Bajaj	4.79

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-	-	-	-0.24

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
20.75	4.46	1.50
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) (3yrs):	
Equity - 0.92 times	15.63%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
1.30	1.00	0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

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.

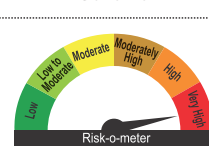
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

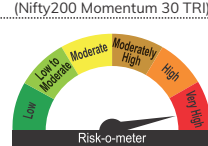
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty200 Momentum 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty200 Momentum 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 200 Quality 30 ETF

(An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Quality 30 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	25.15	12514.70	-	-	-	-	25.11	13425.76
Nifty 200 Quality 30 TRI (Benchmark)	25.61	12560.69	-	-	-	-	25.68	13505.83
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	18.50	12501.42
NAV (Rs.) Per Unit (as on November 29,2024 : 21.5917)	172.5307		-		-		160.8229	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 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 & Ms. Ashwini Shinde.
- Date of inception: 7-Aug-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.
- w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 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. 122.68 crores
Closing AUM as on 30-Nov-24 : Rs. 126.49 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 Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : QUAL30IETF
BSE : QUAL30IETF | 543956
ISIN : INF109K18V5

Inception/Allotment date: 7-Aug-2023

NAV (As on 29-Nov-24): Rs. 21.5917

Total Expense Ratio @@ :
Other : 0.30% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.00%
Aerospace & Defense	7.20%
• Bharat Electronics Ltd.	3.95%
Hindustan Aeronautics Ltd.	3.24%
Agricultural Food & Other Products	2.69%
Marico Ltd.	2.69%
Automobiles	6.34%
Bajaj Auto Ltd.	3.68%
Hero Motocorp Ltd.	2.66%
Capital Markets	2.57%
HDFC Asset Management Company Ltd.	2.57%
Chemicals & Petrochemicals	2.48%
Pidilite Industries Ltd.	2.48%
Consumable Fuels	4.29%
Coal India Ltd.	4.29%
Consumer Durables	7.63%
• Asian Paints Ltd.	4.07%
Havells India Ltd.	2.26%
Berger Paints India Ltd.	1.30%
Diversified Fmcg	10.42%
• ITC Ltd.	5.45%
Hindustan Unilever Ltd.	4.97%
Food Products	8.17%
• Nestle India Ltd.	4.30%
Britannia Industries Ltd.	3.87%
Gas	1.03%
Indraprastha Gas Ltd.	1.03%
IT - Services	1.58%
L&T Technology Services Ltd.	1.58%
IT - Software	30.82%
• HCL Technologies Ltd.	6.18%
• Infosys Ltd.	5.83%
• Tata Consultancy Services Ltd.	5.38%
• Tech Mahindra Ltd.	4.09%
Persistent Systems Ltd.	3.77%
Larsen & Toubro Infotech Ltd.	3.21%
Oracle Financial Services Software Ltd.	2.36%
Leisure Services	1.87%
Indian Railway Catering and Tourism Corporation Ltd.	1.87%
Personal Products	5.80%
Colgate - Palmolive (India) Ltd.	3.90%
Dabur India Ltd.	1.90%
Pharmaceuticals & Biotechnology	3.47%
Divi's Laboratories Ltd.	3.47%

Company/Issuer	% to NAV
Textiles & Apparels	2.69%
Page Industries Ltd.	2.69%
Equity less than 1% of corpus	0.94%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

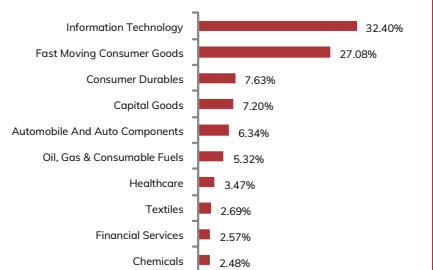
• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	14.40
Shiv Nadar	6.18
Indian Private-Infosys Ltd.	5.83
MNC Associate - ITC	5.45
Tata	5.38
MNC Associate-Hindustan Unilever Ltd.	4.97
L&T Group	4.79

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.46	-	-	-	-0.57

Top 10 Sectors



Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

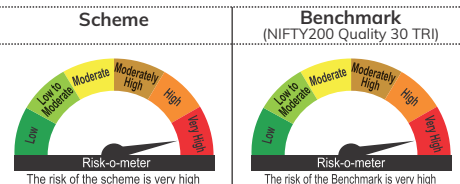
P/E :	P/B :	Dividend Yield :
34.31	9.94	1.82
Std Dev (Annualised) (3yrs):	Sharpe Ratio :	Portfolio Beta :
14.63%	1.28	1.00
Annual Portfolio Turnover Ratio :	Tracking Error (1yr):	
Equity - 0.54 times	0.06%	

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. Since the Scheme is a sectoral scheme, data for sector/group is not available. 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. 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 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 NIFTY200 Quality 30 Index, subject to tracking error.



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

ICICI Prudential Nifty200 Value 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty200 Value 30 Index)

Category
ETFs

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)
Priya Sridhar (Managing this fund since Oct, 2024 & Overall 23 years of experience)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)



Monthly AAUM as on 30-Nov-24 : Rs. 6.59 crores

Closing AUM as on 30-Nov-24 : Rs. 6.67 crores



Exit load for Redemption / Switch out

- Lumpsum Investment Option

Nil



NAV (As on 29-Nov-24): Rs. 13.0028



Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE: VAL30IEIF
BSE: VAL30IEIF | 544275
ISIN: INF109KC16X5



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 17-Oct-24



Minimum Application Amount :

Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,50,000 and in multiples thereof



Total Expense Ratio @@ :

Other : 0.30% p. a.



Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.88%
Banks	15.91%
• State Bank Of India	5.08%
Bank Of Baroda	3.64%
The Federal Bank Ltd.	2.81%
Canara Bank	2.70%
Punjab National Bank	1.68%
Cement & Cement Products	5.66%
• Grasim Industries Ltd.	5.66%
Chemicals & Petrochemicals	1.15%
Tata Chemicals Ltd.	1.15%
Consumable Fuels	4.26%
Coal India Ltd.	4.26%
Diversified Metals	5.07%
• Vedanta Ltd.	5.07%
Ferrous Metals	7.06%
• Tata Steel Ltd.	4.35%
Jindal Steel & Power Ltd.	1.37%
Steel Authority Of India Ltd.	1.35%
Fertilizers & Agrochemicals	2.80%
UPL Ltd.	2.80%
Finance	17.18%
• Power Finance Corporation Ltd.	5.06%
Shriram Finance Ltd.	4.26%
Rural Electrification Corporation Ltd.	3.68%
Piramal Enterprises Ltd.	2.80%
LIC Housing Finance Ltd.	1.39%
Gas	5.10%
GAIL (India) Ltd.	3.25%
Petronet LNG Ltd.	1.85%
Minerals & Mining	1.22%
NMDC Ltd.	1.22%
Non - Ferrous Metals	4.79%
• Hindalco Industries Ltd.	4.79%
Oil	4.88%
• Oil & Natural Gas Corporation Ltd.	4.88%
Petroleum Products	12.74%
• Bharat Petroleum Corporation Ltd.	4.68%
Indian Oil Corporation Ltd.	4.29%
Hindustan Petroleum Corporation Ltd.	3.76%
Power	10.44%
• Power Grid Corporation Of India Ltd.	5.34%
• NTPC Ltd.	5.09%
Equity less than 1% of corpus	1.63%
Short Term Debt and net current assets	0.12%
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

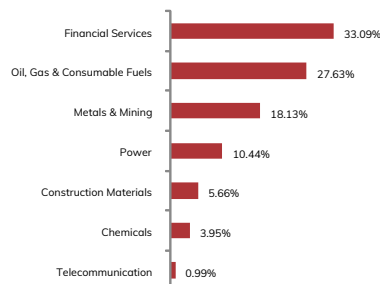
Group Name	Exposure (%)
Government Of India	19.95
Government Of India - FIS	8.73
ONGC	8.65
Govt. of India - Pub. Sect. Banks	6.34
Indian Private-Grasim Industries Ltd.	5.66
Tata	5.50
Government Of India - Sbi	5.08

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.14

Top Sectors



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.

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

@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

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.

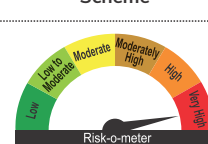
Riskometer

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 closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

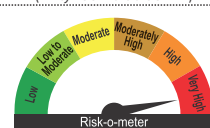
Scheme



The risk of the scheme is very high

Benchmark

(Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE Liquid Rate ETF

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on November 30, 2024

Potential Risk Class (PRC)				Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on November 30, 2024															
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
Interest Rate Risk ↓					Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	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	CAGR (%)	Current Value of Investment of Rs. 10000		
Relatively Low (Class I)	A-I			Scheme	6.43	6.29	6.16	6.46	10646.40	5.72	11814.47	4.55	12497.54	4.74	13316.23	4.74	13316.23		
Moderate (Class II)				BSE Liquid Rate Index (Benchmark)	6.68	6.18	6.87	6.80	10679.82	6.01	11914.56	4.95	12738.37	5.15	13642.66	5.15	13642.66		
Relatively High (Class III)				1 Year T Bill (Additional Benchmark)	8.49	7.70	7.43	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.09	14411.13	6.09	14411.13		
				NAV (Rs.) Per Unit (as on November 29, 2024 : 1331.6229)	1329.9828	1328.1900	1324.9151	1250.7735		1127.1123		1065.5076		1000.0000					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF.
- The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 6 (6 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
- Date of inception: 25-Sep-18.
- 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 September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

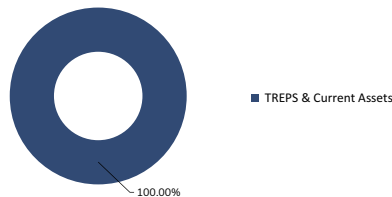
Scheme Details

Fund Managers : Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 2,623.85 crores Closing AUM as on 30-Nov-24 : Rs. 2,545.06 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: Upto 1 year	NAV (As on 29-Nov-24): Rs. 1000.0000	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LIQUIDIETF BSE: LIQUIDIETF 541946 ISIN: INF109KC1KT9
Inception/Allotment date: 25-Sep-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	Total Expense Ratio @@ : Other : 0.25% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Debt less than 0.5% of corpus	100.00%
TREPS & Net Current Assets	100.00%
Total Net Assets	100.00%

Rating Profile (as % of debt component)



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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.30	-0.40	-	-0.41

Quantitative Indicators

Average Maturity : 1.99 Days	Modified Duration : 0.93 Days
Macaulay Duration : 1.00 Days	Annualised Portfolio YTM*: 6.64%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.33%	Sharpe Ratio : -4.19	Portfolio Beta : 0.87
Tracking Error (1yr): 0.37%		

* in case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no.96.
 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.

Features :

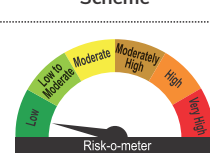
- Flexibility to park idle cash in a hassle-free manner
- No physical form filing is required for investment
- Highly Liquid as it invests in the most liquid TREPS segment
- Low risk as investments in TREPS are collateralised and do not involve counter-party credit risk

Riskometer

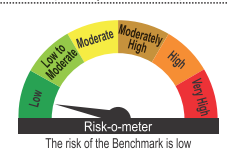
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Short term savings solution
 • A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark (BSE Liquid Rate Index)



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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC 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	9.13	10912.93	-	-	-	-	6.47	11870.74
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.32	10932.13	-	-	-	-	6.68	11934.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	7.00	12032.24
NAV (Rs.) Per Unit (as on November 29,2024 : 58.5865)	53.6854		-		-		49.3537	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
 - The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
 - Date of inception: 7-Mar-22.
 - 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.
 - Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

Fund Managers :

Darshil Dedhia
(Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 30-Nov-24 : Rs. 80.44 crores
Closing AUM as on 30-Nov-24 : Rs. 80.86 crores

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e. 10,000 units units and in multiples thereof.

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC14A8

NAV (As on 29-Nov-24):
Rs. 58.5865

Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		96.44%
07.04% GOI 2029	SOV	96.44%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.56%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)

■ Sovereign Securities
■ TREPS & Current Assets

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.50 Years	Modified Duration : 3.68 Years
Macaulay Duration : 3.80 Years	Annualised Portfolio YTM*: 6.82%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.30%	Sharpe Ratio : -0.26	Portfolio Beta : 0.98
Tracking Error (1yr): 0.11%		

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.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
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.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India Securities	96.44

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.19	-	-	-	-0.21

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 5 yr Benchmark G-sec Index, subject to tracking error.

Scheme

The risk of the scheme is moderate

Benchmark

(Nifty 5 yr Benchmark G-Sec Index)

The risk of the Benchmark is moderate

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec 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	10.10	11009.61	-	-	-	-	8.22	11679.67
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.34	11034.28	-	-	-	-	8.62	11763.77
NAV (Rs.) Per Unit (as on November 29, 2024 : 241.4922)	219.3468		-		-		206.7628	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
 - The scheme is currently managed by Rohit Lakhota & Darshil Dedhia. Mr. Rohit Lakhota has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed).
 - Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Rohit Lakhota & Darshil Dedhia.
 - Date of inception: 13-Dec-22.
 - 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.
 - Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

Fund Managers :
Darshil Dedhia (Managing this fund since December, 2022 & Overall 12 years of experience)

Rohit Lakhota (Managing this fund since January, 2024 & Overall 14 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 30-Nov-24 : Rs. 556.37 crores
Closing AUM as on 30-Nov-24 : Rs. 559.91 crores

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. 5000 units and in multiples thereof.

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : GSEC10IETF
BSE : GSEC10IETF | 543700
ISIN : INF109KC1800

NAV (As on 29-Nov-24): Rs. 241.4922

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

Total Expense Ratio @@@:
Other : 0.14% p. a.

Indicative Investment Horizon:
5 years and above

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term*		98.73%
06.79% GOI 2034	SOV	98.73%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		1.27%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.
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 Securities	98.73

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.25	-	-	-	-0.40

Rating Profile (as % of debt component)

Category	Percentage
Sovereign Securities	98.73%
TREPS & Current Assets	1.27%

Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.83 Years	Modified Duration : 7.02 Years
Macaulay Duration : 7.25 Years	Annualised Portfolio YTM*: 6.87%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.33%
Sharpe Ratio : 0.62	Portfolio Beta : 0.96
	Tracking Error (1yr): 0.09%

The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
The Schemes do not offer any Plans/Options.
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 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 10 yr Benchmark G-Sec Index, subject to tracking error.

Scheme	Benchmark (NIFTY 10 yr Benchmark G-Sec Index)
The risk of the scheme is moderate	The risk of the Benchmark is moderate

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

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ICICI Prudential Gold ETF

(An open ended exchange traded fund replicating domestic prices of gold)

Category
ETFs

Returns of ICICI Prudential Gold 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	21.31	12131.06	15.74	15506.03	14.08	19337.25	9.18	35045.76
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	22.36	12235.75	16.67	15879.68	15.04	20167.24	10.27	40370.73
NAV (Rs.) Per Unit (as on November 29,2024 : 66.3227)	54.6718		42.7722		34.2979		1892.46	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
- The scheme is currently managed by Gaurav Chikane. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Gaurav Chikane.
- Date of inception: 24-Aug-10.
- 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.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
- The scheme will be managed by Gaurav Chikane w.e.f February 16, 2022.

Scheme Details

Fund Managers : Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 4,734.84 crores Closing AAUM as on 30-Nov-24 : Rs. 4,912.62 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 66.3227	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : GOLDIETF BSE : GOLDIETF 533244 ISIN : INF109KC1NT3
Inception/Allotment date: 24-Aug-10	Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units	Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Gold	98.38%
Gold (995 Purity)	98.38%
Short Term Debt and net current assets	1.62%
Total Net Assets	100.00%

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.05	-0.92	-0.96	-1.05	-1.09

Quantitative Indicators

Std Dev (Annualised) (3yrs) 11.46%	Sharpe Ratio : 0.75	Portfolio Beta : 0.98
Tracking Error (1yr): 0.23%		

@@ Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 812.02 crores.

Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.

The Schemes do not offer any Plans/Options.

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.

Features:

- Invest in gold in a cost-efficient manner.
- Can act as a hedge in an uncertain and volatile market.
- Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.

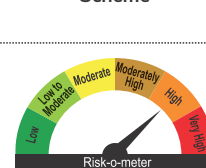
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

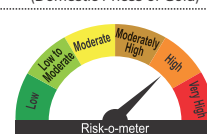
- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme



Benchmark

LBMA AM Fixing Prices (Domestic Prices of Gold)



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

ICICI Prudential Silver ETF

(An open-ended scheme replicating/tracking Domestic Price of Silver)

Category
ETFs

Returns of ICICI Prudential Silver 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	16.75	11675.33	-	-	-	-	11.08	13490.81
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.67	11767.21	-	-	-	-	11.74	13720.69
NAV (Rs.) Per Unit (as on November 29,2024 : 90.4895)	77.5049		-		-		67.0749	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Gaurav Chikane.
- Date of inception: 24-January-22.
- 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.

Scheme Details

Fund Managers : Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience)	Monthly AUM as on 30-Nov-24 : Rs. 2,346.40 crores Closing AUM as on 30-Nov-24 : Rs. 2,411.63 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 90.4895	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SILVERIETF BSE : SILVERIETF 543452 ISIN : INF109KC1Y56
Inception/Allotment date: 24-Jan-22	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 30,000 units and in multiples thereof.	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Silver	97.59%
Silver	97.59%
Short Term Debt and net current assets	2.41%
Total Net Assets	100.00%

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.92	-	-	-	-1.06

Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 22.10%	Sharpe Ratio : 0.38	Portfolio Beta : 0.97
Tracking Error (1yr): 0.57%		

@@ Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1623.54 crores.

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

The Schemes do not offer any Plans/Options.

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.

Features:

- Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
- ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
- Invest in silver without storage costs and higher liquidity

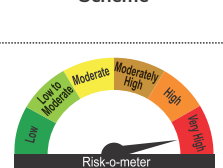
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

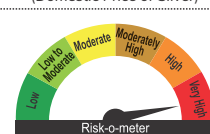
- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.

Scheme



Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)



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

ICICI Prudential Nifty 50 Index Fund

(An open ended Index scheme replicating Nifty 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 50 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	20.74	12074.27	13.24	14522.10	15.56	20628.50	15.00	241182.90
Nifty 50 TRI (Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.71	277255.64
NAV (Rs.) Per Unit (as on November 29, 2024 : 241.1829)	199.7495		166.0799		116.9173		10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 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: 26-Feb-02.
 - 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 Jan, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 11,656.74 crores Closing AUM as on 30-Nov-24 : Rs. 11,919.15 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.18% p. a.
Inception/Allotment date: 26-Feb-02	Min.Add.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 29-Nov-24): Growth Option : 241.1829 IDCW Option : 32.1312 Direct Plan Growth Option : 251.0160 Direct Plan IDCW Option : 33.7561		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.89%	Telecom - Services	4.02%			
Aerospace & Defense	1.02%	Bharti Airtel Ltd.	4.02%			
Bharat Electronics Ltd.	1.02%	Transport Infrastructure	0.81%			
Automobiles	6.25%	Adani Ports and Special Economic Zone Ltd.	0.81%			
Mahindra & Mahindra Ltd.	2.44%	Equity less than 1% of corpus	9.56%			
Tata Motors Ltd.	1.54%	Short Term Debt and net current assets	0.11%			
Maruti Suzuki India Ltd.	1.34%	Total Net Assets	100.00%			
Bajaj Auto Ltd.	0.92%	Top Ten Holdings				
Banks	29.37%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
HDFC Bank Ltd.	12.57%	Top 7 Groups Exposure				
ICICI Bank Ltd.	8.45%	Group Name	Exposure (%)			
Axis Bank Ltd.	2.99%	HDFC	13.21			
State Bank Of India	2.98%	Tata	9.88			
Kotak Mahindra Bank Ltd.	2.39%	ICICI	8.45			
Cement & Cement Products	2.07%	Mukesh Ambani	8.08			
Ultratech Cement Ltd.	1.18%	Indian Private-Infosys Ltd.	6.17			
Grasim Industries Ltd.	0.89%	Government Of India	4.85			
Construction	4.04%	MNC Associate - ITC	4.09			
Larsen & Toubro Ltd.	4.04%					
Consumable Fuels	0.87%	Capital Line, CRISIL Research				
Coal India Ltd.	0.87%	Tracking Difference Data (%) as on 30th November 2024				
Consumer Durables	2.27%	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
Titan Company Ltd.	1.24%	1 Year	3 Years	5 Years	10 Years	Since Inception
Asian Paints Ltd.	1.03%	-0.40	-0.31	-0.36	-0.44	-0.34
Diversified Fmcg	6.14%	ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth				
ITC Ltd.	4.09%	1 Year	3 Years	5 Years	10 Years	Since Inception
Hindustan Unilever Ltd.	2.05%	-0.53	-0.52	-0.64	-0.80	-0.71
Ferrous Metals	1.96%					
Tata Steel Ltd.	1.10%					
JSW Steel Ltd.	0.85%					
Finance	2.49%					
Bajaj Finance Ltd.	1.70%					
Bajaj Finserv Ltd.	0.80%					
IT - Software	13.00%					
Infosys Ltd.	6.17%					
Tata Consultancy Services Ltd.	4.03%					
HCL Technologies Ltd.	1.80%					
Tech Mahindra Ltd.	1.00%					
Non - Ferrous Metals	0.88%					
Hindalco Industries Ltd.	0.88%					
Oil	0.92%					
Oil & Natural Gas Corporation Ltd.	0.92%					
Petroleum Products	8.08%					
Reliance Industries Ltd.	8.08%					
Pharmaceuticals & Biotechnology	1.77%					
Sun Pharmaceutical Industries Ltd.	1.77%					
Power	2.96%					
NTPC Ltd.	1.59%					
Power Grid Corporation Of India Ltd.	1.38%					
Retailing	1.39%					
Trent Ltd.	1.39%					

Quantitative Indicators

P/E : 22.21	P/B : 3.60	Dividend Yield : 1.27
Annual Portfolio Turnover Ratio : Equity - 0.11 times	Std Dev (Annualised) (3yrs) : 12.59%	
Sharpe Ratio : 0.52	Portfolio Beta : 1.00	Tracking Error (1yr) : 0.06%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015. The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. 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.

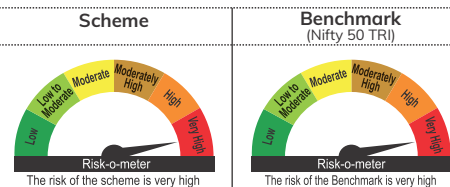
Features:

- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors
- Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An index fund that seeks to track returns by investing in a basket of Nifty 50 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 Next 50 Index Fund

(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Next 50 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	47.15	14715.45	19.23	16949.91	19.68	24579.19	13.49	62176.00
Nifty Next 50 TRI (Benchmark)	48.24	14823.57	20.18	17356.54	20.83	25786.21	14.89	74238.74
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	12.46	54531.56
NAV (Rs.) Per Unit (as on November 29, 2024 : 62.1760)	42.2522		36.6822		25.2962		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 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: 25-Jun-10.
- 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 Jan, 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 AAUM as on 30-Nov-24 : Rs. 6,770.69 crores Closing AUM as on 30-Nov-24 : Rs. 7,010.42 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.31% p. a.
Inception/Allotment date: 25-Jun-10	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 29-Nov-24): Growth Option : 62.1760 IDCW Option : 62.1752 Direct Plan Growth Option : 65.3762 Direct Plan IDCW Option : 65.3517		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.90%	Cholamandalam Investment And Finance Company Ltd.	2.73%
Aerospace & Defense	4.51%	Jio Financial Services Ltd	1.34%
• Hindustan Aeronautics Ltd.	4.51%	Gas	2.86%
Auto Components	4.01%	GAIL (India) Ltd.	2.86%
Samvardhana Motherson International Ltd.	2.40%	Insurance	3.79%
Bosch Ltd.	1.60%	ICICI Lombard General Insurance Company Ltd.	2.35%
Automobiles	3.03%	ICICI Prudential Life Insurance Company Ltd.	1.44%
• TVS Motor Company Ltd.	3.03%	It - Software	3.02%
Banks	5.90%	Larsen & Toubro Infotech Ltd.	3.02%
Bank Of Baroda	2.43%	Leisure Services	1.30%
Canara Bank	1.82%	Indian Railway Catering and Tourism Corporation Ltd.	1.30%
Punjab National Bank	1.65%	Personal Products	4.13%
Beverages	2.39%	Godrej Consumer Products Ltd.	2.48%
United Spirits Ltd.	2.39%	Dabur India Ltd.	1.65%
Cement & Cement Products	3.56%	Petroleum Products	2.75%
Shree Cements Ltd.	1.86%	Indian Oil Corporation Ltd.	2.75%
Ambuja Cements Ltd.	1.70%	Pharmaceuticals & Biotechnology	7.06%
Chemicals & Petrochemicals	2.49%	• Divi's Laboratories Ltd.	4.15%
Pidilite Industries Ltd.	2.49%	Torrent Pharmaceuticals Ltd.	1.63%
Consumer Durables	2.30%	Zydus Lifesciences Ltd.	1.28%
Havells India Ltd.	2.30%	Power	3.71%
Diversified Metals	4.08%	• Tata Power Company Ltd.	3.71%
• Vedanta Ltd.	4.08%	Realty	2.80%
Electrical Equipment	7.31%	DLF Ltd.	2.80%
• Siemens Ltd.	3.54%	Retailing	5.57%
ABB India Ltd.	2.06%	• Info Edge (India) Ltd.	3.41%
Bharat Heavy Electricals Ltd.	1.71%	Zomato Ltd.	2.16%
Ferrous Metals	1.82%	Transport Services	4.01%
Jindal Steel & Power Ltd.	1.82%	• Interglobe Aviation Ltd.	4.01%
Finance	11.40%		
• Power Finance Corporation Ltd.	3.82%		
• Rural Electrification Corporation Ltd.	3.52%		

Quantitative Indicators

P/E : 22.58	P/B : 3.79	Dividend Yield : 1.39
Annual Portfolio Turnover Ratio : Equity - 0.40 times	Std Dev (Annualised) (3yrs): 17.96%	
Sharpe Ratio : 0.70	Portfolio Beta : 1.00	Tracking Error (1yr): 0.11%

The figures are not netted for derivative transactions.
 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.
 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.

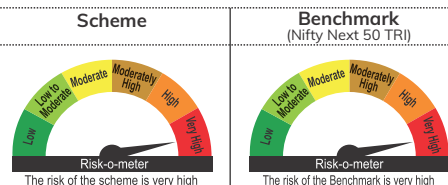
Features:

- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector
- Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An index fund that invests in companies that form part of the Nifty Next 50 Index 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 Next 50 Index Fund

(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity less than 1% of corpus	6.10%
Short Term Debt and net current assets	0.10%
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 (%)
Government Of India	10.96
Government Of India - FIS	7.67
Govt.of India - Pub.Sect.Banks	4.55
Indian Private-Divis Laboratories Ltd.	4.15
Vedanta	4.08
Indian Private-Interglobe Aviation Ltd.	4.01
ICICI	3.79

Capital Line, CRISIL Research

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

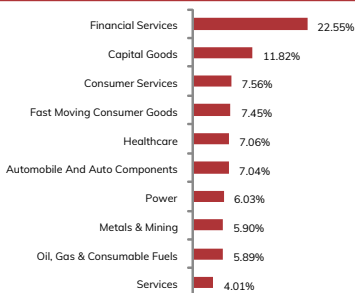
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.68	-0.51	-0.68	-0.75	-0.78

ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.08	-0.95	-1.15	-1.22	-1.40

Top 10 Sectors



ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category
Index Schemes

Returns of ICICI Prudential BSE Sensex 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	20.24	12024.18	12.83	14363.36	15.32	20410.63	14.15	25911.50
BSE SENSEX TRI (Benchmark)	20.59	12058.60	13.28	14535.12	15.74	20783.32	14.72	26854.01
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.20	25986.72
NAV (Rs.) Per Unit (as on November 29,2024 : 25.9115)	21.5495		18.0400		12.6951		10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 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: 21-Sep-17.
 - 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 Jan, 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 AAUM as on 30-Nov-24 : Rs. 1,71,79.78 crores Closing AUM as on 30-Nov-24 : Rs. 1,74,72.22 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.27% p. a. Direct : 0.19% p. a.
Inception/Allotment date: 21-Sep-2017	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 29-Nov-24): Growth Option : Rs. 25.9115 IDCW Option : 25.9122 Direct Plan Growth Option : Rs. 26.2305 Direct Plan IDCW Option : 26.2303		

Portfolio as on November 30, 2024

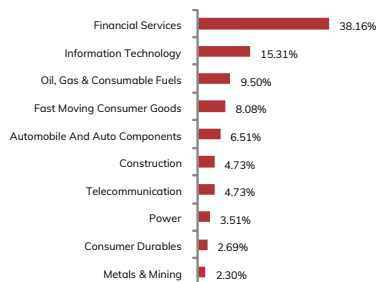
Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.93%	Equity less than 1% of corpus	3.46%			
Automobiles	6.51%	Short Term Debt and net current assets	0.07%			
Mahindra & Mahindra Ltd.	3.13%	Total Net Assets	100.00%			
Tata Motors Ltd.	1.79%	• Top Ten Holdings				
Maruti Suzuki India Ltd.	1.59%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
Banks	34.52%					
HDFC Bank Ltd.	14.73%	Top 7 Groups Exposure				
ICICI Bank Ltd.	9.95%	Group Name	Exposure (%)			
Axis Bank Ltd.	3.51%	HDFC	14.73			
State Bank Of India	3.50%	ICICI	9.95			
Kotak Mahindra Bank Ltd.	2.82%	Mukesh Ambani	9.50			
Cement & Cement Products	1.37%	Tata	9.26			
Ultratech Cement Ltd.	1.37%	Indian Private-Infosys Ltd.	7.29			
Construction	4.73%	MNC Associate - ITC	4.80			
Larsen & Toubro Ltd.	4.73%	Bharti	4.73			
Consumer Durables	2.69%					
Titan Company Ltd.	1.47%	Capital Line, CRISIL Research				
Asian Paints Ltd.	1.21%	Tracking Difference Data (%) as on 30th November 2024				
Diversified Fmcg	7.22%	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth				
ITC Ltd.	4.80%	1 Year	3 Years	5 Years	10 Years	Since Inception
Hindustan Unilever Ltd.	2.42%	-0.31	-0.33	-0.26	-	-0.37
Ferrous Metals	2.30%	ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth				
Tata Steel Ltd.	1.29%	1 Year	3 Years	5 Years	10 Years	Since Inception
JSW Steel Ltd.	1.00%	-0.34	-0.45	-0.42		-0.57
Finance	1.99%					
Bajaj Finance Ltd.	1.99%					
It - Software	15.31%					
Infosys Ltd.	7.29%					
Tata Consultancy Services Ltd.	4.70%					
HCL Technologies Ltd.	2.13%					
Tech Mahindra Ltd.	1.18%					
Petroleum Products	9.50%					
Reliance Industries Ltd.	9.50%					
Pharmaceuticals & Biotechnology	2.09%					
Sun Pharmaceutical Industries Ltd.	2.09%					
Power	3.51%					
NTPC Ltd.	1.88%					
Power Grid Corporation Of India Ltd.	1.63%					
Telecom - Services	4.73%					
Bharti Airtel Ltd.	4.73%					

Quantitative Indicators

P/E : 22.79	P/B : 4.04	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.12 times	Std Dev (Annualised) (3yrs): 12.26%	
Sharpe Ratio : 0.50	Portfolio Beta : 1.00	Tracking Error (1yr): 0.11%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 99.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
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.

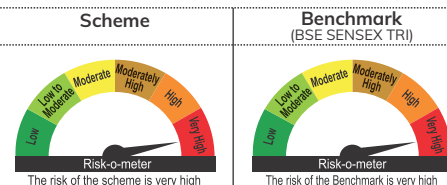
Top 10 Sectors



Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An index fund that seeks to track returns by investing in a basket of BSE SENSEX 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

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.Addl.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.	0.61%
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%
Ujivan 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.	0.59%
360 ONE WAM LTD	1.12%	Kajaria Ceramics Ltd.	0.52%
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%

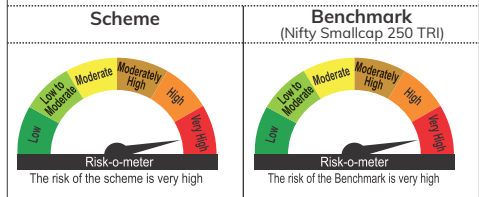
The figures are not netted for derivative transactions.
 @ Total Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 For Index Methodology: Refer page no. 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

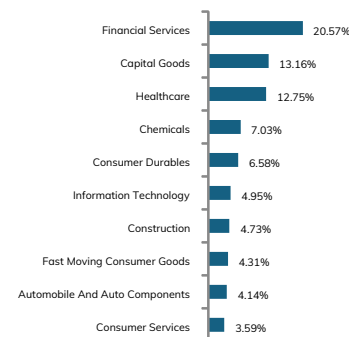
(An open ended scheme replicating Nifty Smallcap 250 Index)

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%		
Chalet 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 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 AAM 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.Addl.Investment : 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%

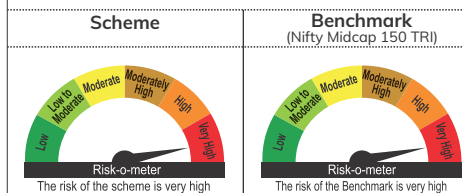
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
For Index Methodology : Refer page no. 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.



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

ICICI Prudential Nifty Midcap 150 Index Fund

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

Category
Index Schemes

Portfolio as on November 30, 2024

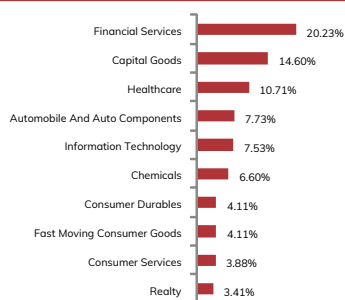
Company/Issuer	% to NAV
Industrial Manufacturing	0.42%
Mazagon Dock Shipbuilders Ltd	0.42%
Industrial Products	6.77%
Cummins India Ltd.	1.41%
Polycab India Ltd.	1.02%
Supreme Industries Ltd.	0.89%
APL Apollo Tubes Ltd.	0.82%
KEI Industries Ltd.	0.72%
Astral Ltd.	0.66%
Carborundum Universal Ltd.	0.48%
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 Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth Option as on November 30, 2024

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.69	-	-	-	24.05
Nifty LargeMidcap 250 TRI (Benchmark)	15.90	-	-	-	25.60
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	15.10
NAV (Rs.) Per Unit (as on November 29, 2024) : 11.7200	10.9199	-	-	-	10.0000

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.33%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since March 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 13-Mar-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Mar, 2024 & Overall 23 years of experience)	Inception/Allotment date: 13-Mar-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 171.31 crores Closing AUM as on 30-Nov-24 : Rs. 175.63 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.83% p. a. Direct : 0.29% p. a.
NAV (As on 29-Nov-24): Growth Option : Rs. 11.7200 IDCW Option : 11.7200 Direct Plan Growth Option : Rs. 11.7713 Direct Plan IDCW Option : 11.7709		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.88%	Grasim Industries Ltd.	0.36%
Aerospace & Defense	0.73%	JK Cement Ltd.	0.27%
Bharat Electronics Ltd.	0.41%	ACC Ltd.	0.23%
Hindustan Aeronautics Ltd.	0.32%	Dalmia Bharat Ltd.	0.22%
Agricultural Food & Other Products	1.01%	Chemicals & Petrochemicals	1.89%
Marico Ltd.	0.51%	SRF Ltd.	0.50%
Patanjali Foods Ltd.	0.27%	Solar Industries India Ltd.	0.39%
Tata Consumer Products Ltd.	0.23%	Deepak Nitrite Ltd.	0.28%
Agricultural, Commercial & Construction Vehicles	0.50%	Tata Chemicals Ltd.	0.26%
Ashok Leyland Ltd.	0.50%	Gujarat Fluorochemicals Ltd.	0.24%
Auto Components	3.32%	Linde India Ltd.	0.22%
Tube Investments of India Ltd.	0.58%	Construction	2.00%
Bharat Forge Ltd.	0.51%	Larsen & Toubro Ltd.	1.63%
Sona Blw Precision Forgings Ltd.	0.45%	Rail Vikas Nigam Ltd.	0.37%
MRF Ltd.	0.38%	Consumable Fuels	0.35%
Balkrishna Industries Ltd.	0.34%	Coal India Ltd.	0.35%
Exide Industries Ltd.	0.31%	Consumer Durables	2.94%
Minda Industries Ltd.	0.28%	Dixon Technologies (India) Ltd.	0.90%
Apollo Tyres Ltd.	0.26%	Voltas Ltd.	0.57%
Schaeffler India Ltd.	0.22%	Titan Company Ltd.	0.50%
Automobiles	3.21%	Asian Paints Ltd.	0.42%
Mahindra & Mahindra Ltd.	0.98%	Kalyan Jewellers India Ltd.	0.34%
Tata Motors Ltd.	0.62%	Berger Paints India Ltd.	0.21%
Maruti Suzuki India Ltd.	0.54%	Diversified Fmcg	2.48%
Bajaj Auto Ltd.	0.37%	ITC Ltd.	1.65%
Eicher Motors Ltd.	0.25%	Hindustan Unilever Ltd.	0.83%
Hero Motocorp Ltd.	0.23%	Diversified Metals	0.29%
TVS Motor Company Ltd.	0.21%	Vedanta Ltd.	0.29%
Banks	15.29%	Electrical Equipment	2.35%
HDFC Bank Ltd.	5.07%	Suzlon Energy Ltd.	1.13%
ICICI Bank Ltd.	3.41%	CG Power and Industrial Solutions Ltd.	0.71%
Axis Bank Ltd.	1.21%	Thermax Ltd.	0.27%
State Bank Of India	1.20%	Siemens Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.96%	Ferrous Metals	1.59%
The Federal Bank Ltd.	0.78%	Tata Steel Ltd.	0.45%
IDFC First Bank Ltd.	0.64%	JSW Steel Ltd.	0.34%
Yes Bank Ltd.	0.57%	Jindal Stainless Ltd.	0.34%
AU Small Finance Bank Ltd.	0.49%	Steel Authority Of India Ltd.	0.26%
Indian Bank	0.31%	Lloyds Metals & Energy Ltd.	0.20%
IndusInd Bank Ltd.	0.24%	Fertilizers & Agrochemicals	1.25%
Bandhan Bank Ltd.	0.21%	PI Industries Ltd.	0.50%
Bank Of India	0.20%	UPL Ltd.	0.43%
Beverages	0.50%	Coramandel International Ltd.	0.32%
Varun Beverages Ltd.	0.28%	Finance	4.61%
United Breweries Ltd.	0.22%	Bajaj Finance Ltd.	0.68%
Capital Markets	1.60%	Sundaram Finance Ltd.	0.41%
BSE Ltd.	0.96%	jio Financial Services Ltd	0.40%
HDFC Asset Management Company Ltd.	0.64%	Bajaj Finserv Ltd.	0.32%
Cement & Cement Products	1.55%	SBI Cards & Payment Services Ltd.	0.32%
UltraTech Cement Ltd.	0.48%	Shriram Finance Ltd.	0.31%
		Muthoot Finance Ltd.	0.31%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
29.59	4.35	1.01
Annual Portfolio Turnover Ratio : Equity - 0.14 times		

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@ Total Expense Ratio is as on the last business day of the month.

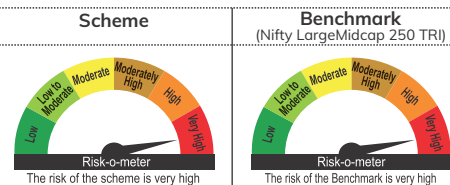
The Schemes do not offer any Plans/Options.

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 solution
 • An index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.



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

ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

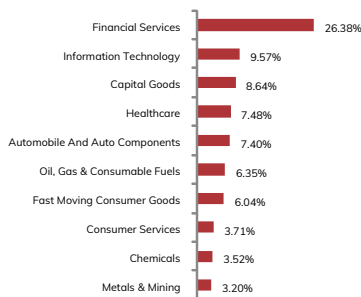
Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
LIC Housing Finance Ltd.	0.29%	Torrent Power Ltd.	0.38%
Power Finance Corporation Ltd.	0.27%	Tata Power Company Ltd.	0.26%
Rural Electrification Corporation Ltd.	0.25%	Realty	1.92%
Mahindra & Mahindra Financial Services Ltd.	0.24%	Godrej Properties Ltd.	0.48%
Aditya Birla Capital Ltd.	0.21%	The Phoenix Mills Ltd.	0.47%
Indian Renewable Energy Development Agency Ltd	0.21%	Prestige Estates Projects Ltd.	0.42%
CRISIL Ltd.	0.20%	Oberoi Realty Ltd.	0.36%
Cholamandalam Investment And Finance Company Ltd.	0.19%	DLF Ltd.	0.20%
Financial Technology (Fintech)	1.36%	Retailing	2.01%
PB Fintech Ltd.	0.91%	Zomato Ltd.	0.65%
One 97 Communications Ltd	0.46%	Trent Ltd.	0.56%
Food Products	0.51%	FSN E-Commerce Ventures Ltd.	0.35%
Nestle India Ltd.	0.30%	Info Edge (India) Ltd.	0.24%
Britannia Industries Ltd.	0.22%	Avenue Supermarts Ltd.	0.20%
Gas	0.58%	Telecom - Services	2.89%
Petronet LNG Ltd.	0.38%	Bharti Airtel Ltd.	1.62%
GAIL (India) Ltd.	0.20%	Indus Towers Ltd.	0.65%
Healthcare Services	2.13%	Tata Communications Ltd.	0.31%
MAX Healthcare Institute Ltd	1.10%	Vodafone Idea Ltd.	0.30%
Fortis Healthcare Ltd.	0.52%	Textiles & Apparels	0.41%
Apollo Hospitals Enterprise Ltd.	0.26%	Page Industries Ltd.	0.41%
Syngene International Ltd.	0.26%	Transport Infrastructure	0.78%
Industrial Manufacturing	0.21%	GMR Infrastructure Ltd.	0.45%
Mazagon Dock Shipbuilders Ltd	0.21%	Adani Ports and Special Economic Zone Ltd.	0.33%
Industrial Products	3.25%	Transport Services	0.86%
Cummins India Ltd.	0.71%	Container Corporation Of India Ltd.	0.34%
Polycab India Ltd.	0.52%	Interglobe Aviation Ltd.	0.28%
Supreme Industries Ltd.	0.45%	Delhivery Ltd.	0.23%
APL Apollo Tubes Ltd.	0.41%	Equity less than 1% of corpus	9.90%
KEI Industries Ltd.	0.37%	Short Term Debt and net current assets	0.12%
Astral Ltd.	0.33%	Total Net Assets	100.00%
Carborundum Universal Ltd.	0.24%		
AIA Engineering Ltd.	0.21%		
Insurance	0.92%		
Max Financial Services Ltd.	0.42%		
HDFC Life Insurance Company Ltd.	0.26%		
SBI Life Insurance Company Ltd.	0.24%		
It - Services	0.22%		
L&T Technology Services Ltd.	0.22%		
It - Software	9.18%		
Infosys Ltd.	2.49%		
Tata Consultancy Services Ltd.	1.62%		
Persistent Systems Ltd.	0.95%		
COFORGE Ltd.	0.87%		
HCL Technologies Ltd.	0.73%		
Mphasis Ltd.	0.51%		
Oracle Financial Services Software Ltd.	0.41%		
Tech Mahindra Ltd.	0.40%		
Tata Elxsi Ltd.	0.35%		
KPIT Technologies Ltd	0.34%		
Wipro Ltd.	0.30%		
Larsen & Toubro Infotech Ltd.	0.21%		
Leisure Services	1.42%		
The Indian Hotels Company Ltd.	1.05%		
Jubilant Foodworks Ltd.	0.37%		
Metals & Minerals Trading	0.22%		
Adani Enterprises Ltd.	0.22%		
Minerals & Mining	0.40%		
NMDC Ltd.	0.40%		
Non - Ferrous Metals	0.58%		
Hindalco Industries Ltd.	0.36%		
Hindustan Zinc Ltd.	0.23%		
Oil	0.77%		
Oil India Ltd.	0.40%		
Oil & Natural Gas Corporation Ltd.	0.37%		
Personal Products	1.01%		
Colgate - Palmolive (India) Ltd.	0.58%		
Procter & Gamble Hygiene and Health Care Ltd.	0.23%		
Emami Ltd.	0.20%		
Petroleum Products	4.22%		
Reliance Industries Ltd.	3.26%		
Hindustan Petroleum Corporation Ltd.	0.55%		
Bharat Petroleum Corporation Ltd.	0.21%		
Indian Oil Corporation Ltd.	0.19%		
Pharmaceuticals & Biotechnology	4.86%		
Lupin Ltd.	0.75%		
Sun Pharmaceutical Industries Ltd.	0.72%		
Aurobindo Pharma Ltd.	0.53%		
Alkem Laboratories Ltd.	0.44%		
Mankind Pharma Ltd	0.36%		
IPCA Laboratories Ltd.	0.32%		
Cipla Ltd.	0.31%		
Divi's Laboratories Ltd.	0.29%		
Dr. Reddy's Laboratories Ltd.	0.27%		
Biocon Ltd.	0.25%		
Abbott India Ltd.	0.22%		
Gland Pharma Ltd.	0.21%		
Ajanta Pharma Ltd.	0.19%		
Power	1.84%		
NTPC Ltd.	0.64%		
Power Grid Corporation Of India Ltd.	0.56%		

• 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 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	7.09
HDFC	5.97
Government Of India	5.94
ICICI	3.67
Mukesh Ambani	3.66
Indian Private-Infosys Ltd.	2.49
L&T Group	2.23

Capital Line, CRISIL Research

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.83	
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-1.55	

ICICI Prudential Nifty SDL Sep 2026 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A Moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2026 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	8.14	10813.92	-	-	-	-	7.31	11468.60
Nifty SDL Sep 2026 Index (Benchmark)	8.62	10861.99	-	-	-	-	7.77	11563.79
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.34	11034.28	-	-	-	-	8.71	11761.67
NAV (Rs.) Per Unit (as on November 29, 2024 : 11.4686)	10.6054		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 21-Dec-22.
- 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon:
1 year and above

Inception/Allotment date: 21-Dec-2022

Monthly AAUM as on 30-Nov-24 : Rs. 265.54 crores
Closing AUM as on 30-Nov-24 : Rs. 266.64 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and any amount thereafter

NAV (As on 29-Nov-24):
Growth Option : Rs. 11.4686
Direct Plan Growth Option : Rs. 11.5154

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.19% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		
08.07% Rajasthan SDL 2026	SOV	17.16%
06.24% Maharashtra SDL 2026	SOV	13.72%
07.39% Uttar Pradesh SDL 2026	SOV	9.44%
08.72% Tamil Nadu SDL 2026	SOV	7.72%
08.07% Kerala SDL 2026	SOV	5.72%
7.99% Uttar Pradesh SDL 2026	SOV	5.72%
08.02% Telangana SDL 2026	SOV	5.71%
08.07% Tamil Nadu SDL 2026	SOV	4.93%
07.96% Punjab SDL 2026	SOV	3.80%
07.85% Andhra Pradesh SDL 2026	SOV	3.80%
07.37% Tamil Nadu SDL 2026	SOV	3.78%
08.08% Maharashtra SDL 2026	SOV	1.95%
07.84% Maharashtra SDL 2026	SOV	1.90%
07.62% Madhya Pradesh SDL 2026	SOV	1.89%
07.61% Kerala SDL 2026	SOV	1.89%
07.58% Uttar Pradesh SDL 2026	SOV	1.89%
07.37% Maharashtra SDL 2026	SOV	1.89%
07.58% Maharashtra SDL 2026	SOV	1.14%
07.17% Rajasthan SDL 2026	SOV	0.80%
08.09% West Bengal SDL 2026	SOV	0.57%
Debt less than 0.5% of corpus		0.44%
TREPS & Net Current Assets		4.13%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

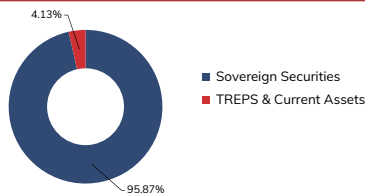
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India Securities	95.87

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024					
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-0.24	-	-	-	-0.23
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-0.48	-	-	-	-0.46

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.60 Years	Modified Duration : 1.45 Years
Macaulay Duration : 1.50 Years	Annualised Portfolio YTM* : 7.03%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 0.94%
Sharpe Ratio : 0.38	Portfolio Beta : 0.91
	Tracking Error (1yr): 0.59%

Investors are requested to read the PRC matrix of the scheme as A-II instead of A-III for the months from March to June 2023.

The figures are not netted for derivative transactions.

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

@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

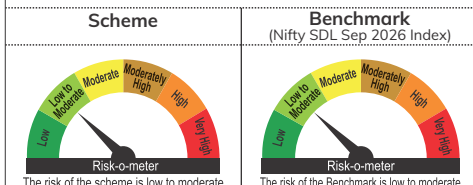
For Index Methodology : Refer page no. from 81 to 84, For IDCW History : Refer page no. 101, For SIP Returns : Refer page no. 98 to 100, For Investment Objective : Refer page no. from 102 to 104.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 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 PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 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	8.54	10854.37	5.35	11693.51	-	-	5.27	11770.80
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.91	10890.99	5.81	11846.30	-	-	5.79	11955.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	-	-	5.34	11795.20
NAV (Rs.) Per Unit (as on November 29,2024 : 11.7708)	10.8443		10.0661		-		10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund.
 - The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
 - Date of inception: 28-Sep-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
 - 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.
 - Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AAUM as on 30-Nov-24 : Rs. 8,723.60 crores
Closing AUM as on 30-Nov-24 : Rs. 8,651.67 crores

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

NAV (As on 29-Nov-24):
Growth Option : 11.7708
Direct Plan Growth Option : 11.8446

Exit Load :
Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @ :
Other : 0.39% p. a.
Direct : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term[®]		
07.45% Rajasthan SDL 2027	SOV	8.21%
07.18% Tamil Nadu SDL 2027	SOV	7.76%
07.20% Maharashtra SDL 2027	SOV	6.05%
08.61% Tamil Nadu SDL 2027	SOV	2.95%
07.46% Madhya Pradesh SDL 2027	SOV	2.31%
07.47% Uttar Pradesh SDL 2027	SOV	1.98%
07.33% Maharashtra SDL 2027	SOV	1.94%
06.38% Maharashtra SDL 2027	SOV	1.88%
07.21% Tamil Nadu SDL 2027	SOV	1.77%
07.21% Gujarat SDL 2027	SOV	1.51%
7.47% Chhattisgarh SDL 2027	SOV	1.35%
06.43% Maharashtra SDL 2027	SOV	1.21%
06.75% Bihar SDL 2027	SOV	1.09%
07.17% Gujarat SDL 2027	SOV	0.96%
07.37% Uttar Pradesh SDL 2027	SOV	0.96%
07.30% Himachal Pradesh SDL 2027	SOV	0.87%
07.25% Gujarat SDL 2027	SOV	0.82%
07.29% Uttar Pradesh SDL 2027	SOV	0.81%
06.45% Bihar SDL 2027	SOV	0.80%
07.29% Haryana SDL 2027	SOV	0.73%
06.12% Karnataka SDL 2027	SOV	0.67%
07.42% Jammu & Kashmir SDL 2027	SOV	0.64%
07.30% Assam SDL 2027	SOV	0.64%
07.61% Telangana SDL 2027	SOV	0.59%
07.22% Madhya Pradesh SDL 2027	SOV	0.58%
06.28% Gujarat SDL 2027	SOV	0.57%
07.03% Telangana SDL 2027	SOV	0.54%
07.40% Uttarakhand SDL 2027	SOV	0.53%
7.29% Assam SDL 2027	SOV	0.50%
Corporate Securities		
NABARD	ICRA AAA	37.76%
Power Finance Corporation Ltd.	CRISIL AAA	11.57%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.64%
Power Grid Corporation Of India Ltd.	CRISIL AAA	8.47%
Export-Import Bank Of India	CRISIL AAA	3.44%
NHPC Ltd.	FITCH AAA	3.35%
		1.29%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.63 Years
Modified Duration : 2.29 Years

Macaulay Duration : 2.40 Years
Annualised Portfolio YTM*: 7.21%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 2.17%
Sharpe Ratio : -0.70
Portfolio Beta : 1.01

Tracking Error (1yr): 0.59%

@ 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.

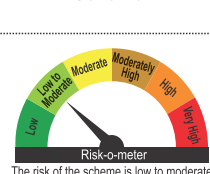
Riskometer

This product labelling is applicable only to the scheme

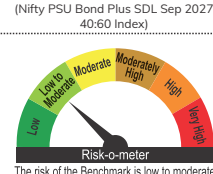
This Product is suitable for investors who are seeking*:

- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme



Benchmark



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

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		7.44%
TREPS & Net Current Assets		3.58%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	58.47
Government Of India	19.65
Government Of India - FIS	18.30

Capital Line, CRISIL Research

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

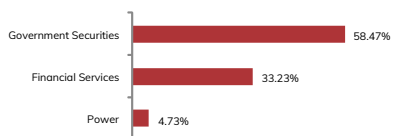
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.16	-0.25	-	-	-0.31

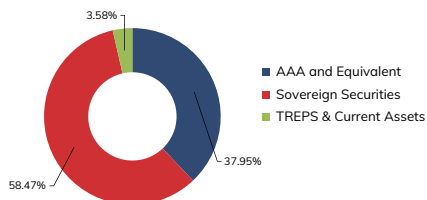
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.37	-0.46	-	-	-0.52

Top Sectors



Rating Profile (as % of debt component)



ICICI Prudential Nifty SDL Sep 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2027 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	8.78	10877.99	-	-	-	-	6.02	11702.00
Nifty SDL Sep 2027 Index (Benchmark)	9.27	10926.65	-	-	-	-	6.68	11897.84
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	6.85	11949.06
NAV (Rs.) Per Unit (as on November 29,2024 : 11.7020)	10.7575		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
- Date of inception: 24-March-22
- 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- Investors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 24-Mar-22

Monthly AAUM as on 30-Nov-24: Rs. 1,769.22 crores

Closing AUM as on 30-Nov-24: Rs. 1,790.73 crores

Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)

Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-

NAV (As on 29-Nov-24): Growth Option : Rs. 11.7020
Direct Plan Growth Option : 11.7513

Exit Load : Nil

Total Expense Ratio @ @ :
Other : 0.35% p. a.
Direct : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Short Term*			07.27% Uttar Pradesh SDL 2027	SOV	0.56%
• 07.18% Tamil Nadu SDL 2027	SOV	22.40%	07.23% Rajasthan SDL 2027	SOV	0.56%
• 07.20% Maharashtra SDL 2027	SOV	12.23%	07.05% Telangana SDL 2027	SOV	0.56%
• 07.25% Gujarat SDL 2027	SOV	8.21%	Debt less than 0.5% of corpus		2.95%
• 07.45% Rajasthan SDL 2027	SOV	5.65%	TREPS & Net Current Assets		2.48%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.24%	Total Net Assets		100.00%
• 07.38% Karnataka SDL 2027	SOV	3.95%	@Short Term < 8 Years, Long Term > 8 Years.		
• 06.12% Karnataka SDL 2027	SOV	3.29%	Top 7 Groups Exposure		
• 07.29% Uttar Pradesh SDL 2027	SOV	2.92%	Group Name	Exposure (%)	
• 08.61% Tamil Nadu SDL 2027	SOV	2.86%	Government Of India Securities	97.52	
• 07.29% Haryana SDL 2027	SOV	2.31%	Capital Line, CRISIL Research		
• 7.47% Chhattisgarh SDL 2027	SOV	2.09%	Tracking Difference Data (%) as on 30th November 2024		
• 07.47% Uttar Pradesh SDL 2027	SOV	2.07%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth		
• 07.25% West Bengal SDL 2027	SOV	1.97%	1 Year	3 Years	5 Years
• 06.23% Rajasthan SDL 2027	SOV	1.81%	-0.30	-	-
• 07.59% Bihar SDL 2027	SOV	1.70%	10 Years	Since Inception	
• 07.28% Madhya Pradesh SDL 2027	SOV	1.46%	-	-	-0.49
• 07.52% Gujarat SDL 2027	SOV	1.28%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth		
• 07.17% Gujarat SDL 2027	SOV	1.17%	1 Year	3 Years	5 Years
• 07.51% Rajasthan SDL 2027	SOV	1.13%	-0.49	-	-
• 07.21% Tamil Nadu SDL 2027	SOV	1.12%	10 Years	Since Inception	
• 07.33% Maharashtra SDL 2027	SOV	1.12%	-	-	-0.66
• 07.19% Uttar Pradesh SDL 2027	SOV	1.07%	Rating Profile (as % of debt component)		
• 08.31% Rajasthan SDL 2027	SOV	0.86%			
• 07.51% Maharashtra SDL 2027	SOV	0.85%	<ul style="list-style-type: none"> Sovereign Securities TREPS & Current Assets 		
• 06.72% Kerala SDL 2027	SOV	0.83%			
• 07.25% Kerala SDL 2027	SOV	0.78%			
• 07.41% Haryana SDL 2027	SOV	0.66%			
• 07.27% Tamil Nadu SDL 2027	SOV	0.60%			
• 07.85% Rajasthan SDL 2027	SOV	0.57%			
• 07.46% Andhra Pradesh SDL 2027	SOV	0.56%			
• 07.37% Uttar Pradesh SDL 2027	SOV	0.56%			
• 07.35% Madhya Pradesh SDL 2027	SOV	0.56%			

Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.66 Years

Modified Duration : 2.34 Years

Macaulay Duration : 2.42 Years

Annualised Portfolio YTM*: 7.08%

*In case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 2.29%

Sharpe Ratio : -0.43

Portfolio Beta : 1.00

Tracking Error (1yr): 0.83%

@@ 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.

With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.

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.

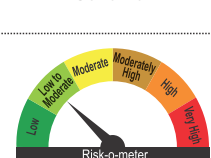
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index, subject to tracking error.

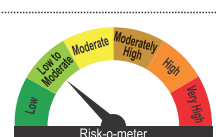
Scheme



The risk of the scheme is low to moderate.

Benchmark

(Nifty SDL Sep 2027 Index)



The risk of the Benchmark is low to moderate.

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index.
A relatively high interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 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	9.44	10943.78	-	-	-	-	8.39	11875.20
Nifty SDL Dec 2028 Index (Benchmark)	9.82	10981.57	-	-	-	-	8.91	11996.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	9.01	12020.48
NAV (Rs.) Per Unit (as on November 29,2024 : 11.8752)	10.8511		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 12-Oct-22.
- 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

Fund Managers :
Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 30-Nov-24 : Rs. 970.81 crores
Closing AUM as on 30-Nov-24 : Rs. 973.77 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and any amount thereafter

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.37% p. a.
Direct : 0.20% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 11.8752 | IDCW Option : 11.8752 | Direct Plan Growth Option : Rs. 11.9235 | Direct Plan IDCW Option : 11.9238

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		95.14%
• 08.18% Tamil Nadu SDL 2028	SOV	18.82%
• 08.08% Tamil Nadu SDL 2028	SOV	18.00%
• 08.62% Haryana SDL 2028	SOV	9.72%
• 08.38% Kerala SDL 2028	SOV	5.87%
• 08.73% Uttar Pradesh SDL 2028	SOV	5.43%
• 08.17% Gujarat SDL 2028	SOV	3.74%
• 08.84% Rajasthan SDL 2028	SOV	3.37%
• 08.36% Tamil Nadu SDL 2028	SOV	3.23%
• 08.63% Rajasthan SDL 2028	SOV	3.20%
• 08.70% Gujarat SDL 2028	SOV	2.71%
• 08.08% Gujarat SDL 2028	SOV	2.39%
• 08.08% Maharashtra SDL 2028	SOV	2.33%
• 08.52% Karnataka SDL 2028	SOV	2.16%
• 08.08% Karnataka SDL 2028	SOV	1.63%
• 08.19% Uttar Pradesh SDL 2028	SOV	1.60%
• 08.32% Gujarat SDL 2028	SOV	1.40%
• 08.57% Gujarat SDL 2028	SOV	1.08%
• 08.53% Tamil Nadu SDL 2028	SOV	1.08%
• 08.42% Maharashtra SDL 2028	SOV	1.07%
• 08.09% Rajasthan SDL 2028	SOV	1.07%
• 07.50% Andhra Pradesh SDL 2028	SOV	1.04%
• 06.55% Maharashtra SDL 2028	SOV	1.01%
• 08.58% Gujarat SDL 2028	SOV	0.54%
• 08.53% Gujarat SDL 2028	SOV	0.54%
• 8.53% Rajasthan SDL 2028	SOV	0.54%
• 08.43% Punjab SDL 2028	SOV	0.54%
• 08.47% Gujarat SDL 2028	SOV	0.54%
• 06.70% Maharashtra SDL 2028	SOV	0.51%
Debt less than 0.5% of corpus		0.57%
TREPS & Net Current Assets		4.29%
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%.
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	95.71

Capital Line, CRISIL Research

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

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	-0.18	-	-	-	-0.31
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth	-0.38	-	-	-	-0.52

Rating Profile (as % of debt component)

Top Sectors

Government Securities	95.71%
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Benchmark

Nifty SDL Dec 2028 Index.

Quantitative Indicators - Debt Component

Average Maturity : 3.91 Years	Modified Duration : 3.21 Years
Macaulay Duration : 3.33 Years	Annualised Portfolio YTM*: 7.12%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.28%	Sharpe Ratio : 0.90	Portfolio Beta : 0.82
Tracking Error (1yr): 1.19%		

The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
The Schemes do not offer any Plans/Options.
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*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.

Scheme

The risk of the scheme is moderate

Benchmark

(Nifty SDL Dec 2028 Index)

The risk of the Benchmark is moderate

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty G-Sec Dec 2030 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	9.43	10943.31	-	-	-	-	8.47	11897.90
Nifty G-sec Dec 2030 Index (Benchmark)	9.89	10989.47	-	-	-	-	9.09	12042.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	9.04	12030.69
NAV (Rs.) Per Unit (as on November 29, 2024 : 11.8979)	10.8723		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 11-Oct-22.
- 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 30-Nov-24 : Rs. 959.77 crores
Closing AUM as on 30-Nov-24 : Rs. 967.61 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 1000/- and any amount thereafter

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.20% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 11.8979 | IDCW Option : 11.8980 | Direct Plan Growth Option : Rs. 11.9478 | Direct Plan IDCW Option : 11.9471

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		
08.97% GOI 2030	SOV	51.43%
09.20% GOI 2030	SOV	18.63%
07.61% GOI 2030	SOV	8.78%
07.88% GOI 2030	SOV	6.91%
05.77% GOI 2030	SOV	5.02%
05.85% GOI 2030	SOV	3.45%
05.79% GOI 2030	SOV	2.51%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.27%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

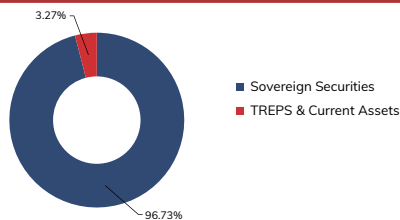
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	96.73

Capital Line, CRISIL Research

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.25	-	-	-	-0.40	
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.46	-	-	-	-0.62	

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 5.81 Years	Modified Duration : 4.47 Years
Macaulay Duration : 4.62 Years	Annualised Portfolio YTM*: 6.91%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.83%	Sharpe Ratio : 0.77	Portfolio Beta : 0.92
--------------------------------------	------------------------	--------------------------

Tracking Error (1yr):
0.62%

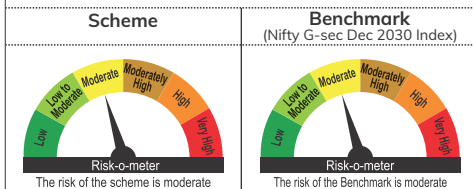
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. 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*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.



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

ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Returns of ICICI Prudential NASDAQ 100 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	32.54	13253.51	12.92	14399.39	-	-	14.27	15159.10
NASDAQ-100 TRI (Benchmark)	34.10	13409.92	14.39	14967.61	-	-	15.67	15745.79
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	10.25	13555.95
NAV (Rs.) Per Unit (as on November 29,2024 : 15.1591)	11.4378		10.5276		-		10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
 - The scheme is currently managed by Sharmila D'mello and Nitya Mishra. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Sharmila D'mello and Nitya Mishra.
 - Date of inception: 18-Oct-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
 - 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.

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 1,711.30 crores Closing AUM as on 30-Nov-24 : Rs. 1,730.04 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.98% p. a. Direct : 0.52% p. a.
Inception/Allotment date: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.1591 IDCW Option : 15.1588 Direct Plan Growth Option : Rs. 15.3829 Direct Plan IDCW Option : 15.3817		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Hypermarkets & Super Centers	2.70%
Foreign Equity	99.92%	• Costco Wholesale	2.70%
Aerospace & Defense	0.50%	Industrial Conglomerates	1.33%
Constellation Energy	0.50%	Honeywell International India Pvt Ltd	0.95%
Application Software	4.02%	Roper Technologies Inc	0.38%
Adobe Inc	1.43%	Interactive Media & Services	9.56%
Intuit Inc	1.13%	• Facebook Inc	4.85%
Synopsys Inc	0.54%	• Alphabet Inc	4.72%
Cadence Design Systems Inc	0.53%	Internet & Direct Marketing Retail	6.33%
Autodesk	0.39%	• Amazon com	5.30%
Automobile Manufacturers	4.05%	Mercadolibre Inc	0.63%
• Tesla Inc	4.05%	Pinduoduo Inc - ADR	0.40%
Automotive Retail	0.45%	Media	0.44%
Oreilly Automotive Inc	0.45%	DoorDash Inc	0.44%
Biotechnology	2.94%	Movies & Entertainment	2.39%
Amgen Inc	0.95%	• Netflix Inc	2.39%
Vertex Pharmaceuticals Inc	0.76%	Packaged Foods & Meats	0.54%
Gilead Sciences Inc.	0.72%	Mondelez International Inc	0.54%
Regeneron Pharmaceuticals Inc	0.51%	Railroads	0.44%
Cable & Satellite	1.05%	CSX Corp	0.44%
Comcast Corporation	1.05%	Restaurants	0.73%
Communications Equipment	1.50%	Starbucks (US)	0.73%
Cisco Systems Inc	1.50%	Semiconductor Equipment	2.46%
Construction Machinery & Heavy	0.38%	Applied Material (US)	0.90%
Paccar Inc	0.38%	Lam Research Corporation	0.60%
Data Processing & Outsourced Services	1.34%	KLA-Tencor corp	0.55%
Automatic Data Processing Inc	0.79%	ASML Holding NV-NY REG SHS	0.41%
Paypal Holdings Inc	0.56%	Semiconductors	19.47%
Diversified Chemicals	1.38%	• Nvidia Corporation	8.24%
Linde Plc	1.38%	• Broadcom Inc	4.71%
Diversified Support Services	0.95%	Advanced Micro Devices Inc	1.39%
Cintas Corporation	0.57%	Texas Instrument Inc	1.15%
Copart Inc	0.38%	Qualcomm Inc.	1.11%
Health Care Equipment	1.21%	Micron Technology Inc	0.68%
INTUITIVE SURGICAL INC COM	1.21%	Analog Devices Inc	0.68%
Hotels, Resorts & Cruise Lines	1.60%	Intel Corp	0.65%
Booking Holdings Inc	1.09%	Marvell Technology Inc	0.50%
Marriott International	0.51%	NXP Semiconductors NV	0.37%
Hotels	0.38%	Soft Drinks	1.41%
Airbnb Inc	0.38%	Pepsico Inc	1.41%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.13 times	Std Dev (Annualised) (3yrs): 20.78%
Sharpe Ratio : 0.36	Portfolio Beta : 0.99
Tracking Error (1yr): 0.09%	

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

For subscription related details refer addendum dated February 1, 2022. @@ Total Expense Ratio is as on the last business day of the month. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Software	1.87%
Palo Alto Networks INC	0.79%
Applovin Corporation - A	0.63%
Fortinet INC	0.46%
Systems Software	8.15%
• Microsoft Corp	7.64%
Crowdstrike Holdings Inc	0.50%
Technology Hardware, Storage & Peripherals	8.76%
• Apple Inc	8.76%
Wireless Telecommunication Services	1.81%
T- Mobile Us Inc	1.81%
Equity less than 1% of corpus	9.76%
Short Term Debt and net current assets	0.08%
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

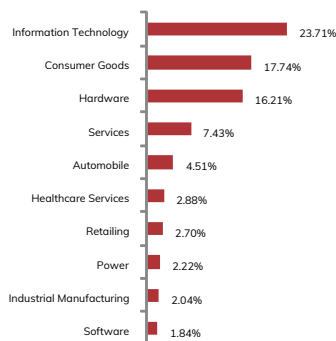
Group Name	Exposure (%)
Apple Inc	8.76
Nvidia Corp	8.24
Microsoft Corp	7.64
Amazon.Com Inc	5.30
Meta Platforms Inc	4.85
Alphabet Inc	4.72
Broadcom Inc	4.71

Capital Line, CRISIL Research

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

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.03	-0.94	-	-	-0.86	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.56	-1.47	-	-	-1.40	

Top 10 Sectors



The Schemes do not offer any Plans/Options.
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.

Features:

1. Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
2. High weightage in technology stocks
3. Invest in global products & services catering to all age groups
4. Potential hedge against Rupee Depreciation vs Dollar

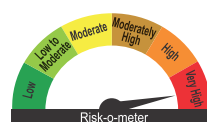
Riskometer

This product labelling is applicable only to the scheme

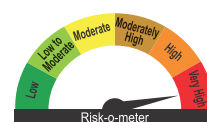
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error

Scheme



Benchmark (NASDAQ-100 TRI ®)



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

ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Bank 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	17.19	11718.57	-	-	-	-	14.78	14605.20
Nifty Bank Index (Benchmark)	18.07	11806.98	-	-	-	-	16.16	15094.23
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.96	15022.92
NAV (Rs.) Per Unit (as on November 29,2024 : 14.6052)	12.4633		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Mar, 2022. 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.
- 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.
- Date of inception: 2-March-22
- 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 March 2022 & 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 AAUM as on 30-Nov-24 : Rs. 504.11 crores Closing AUM as on 30-Nov-24 : Rs. 514.70 crores	Exit load: Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.82% p. a. Direct : 0.20% p. a.
Inception/Allotment date: 2-Mar-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)	
NAV (As on 29-Nov-24): Growth Option : Rs. 14.6052 IDCW Option : 14.6051 Direct Plan Growth Option : Rs. 14.8836 Direct Plan IDCW Option : 14.8836		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.83%
Banks	99.83%
• HDFC Bank Ltd.	29.33%
• ICICI Bank Ltd.	24.48%
• State Bank Of India	10.22%
• Kotak Mahindra Bank Ltd.	8.98%
• Axis Bank Ltd.	8.66%
• IndusInd Bank Ltd.	3.94%
• The Federal Bank Ltd.	3.08%
• Bank Of Baroda	2.75%
• IDFC First Bank Ltd.	2.52%
• Canara Bank	2.06%
• AU Small Finance Bank Ltd.	1.95%
• Punjab National Bank	1.86%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.17%
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 (%)
HDFC	29.33
ICICI	24.48
Government Of India - Sbi	10.22
Kotak Mahindra Group	8.98
Axis Bank	8.66
Govt.of India - Pub.Sect.Banks	4.80
Hinduja	3.94

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.31	-	-	-	-0.59	
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.88	-	-	-	-1.38	

Top Sectors



Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 14.18	P/B : 2.33	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 14.70%
Sharpe Ratio : 0.52	Portfolio Beta : 1.00	Tracking Error (1yr): 0.22%

The figures are not netted for derivative transactions.
 @@ Total Expense Ratio is as on the last business day of the month.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 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.

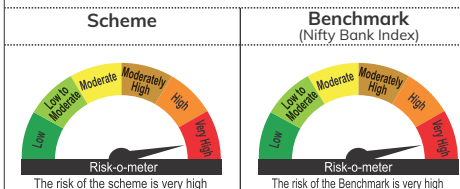
Features:

- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Long term wealth creation solution
 • An index fund that seeks to track returns by investing in a basket of Nifty Bank 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 IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty IT 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	33.62	13361.86	-	-	-	-	18.22	14659.30
NIFTY IT TRI (Benchmark)	35.02	13502.26	-	-	-	-	19.45	15010.43
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.01	13763.89
NAV (Rs.) Per Unit (as on November 29,2024 : 14.6593)	10.9710		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2022. 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: 18-Aug-22.
- 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 non-business 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. Koyzad 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 August, 2022 & 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 AAM as on 30-Nov-24 : Rs. 530.80 crores Closing AUM as on 30-Nov-24 : Rs. 546.25 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.89% p. a. Direct : 0.37% p. a.
Inception/Allotment date: 18-Aug-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re.1)	
NAV (As on 29-Nov-24): Growth Option : Rs. 14.6593 Direct Plan Growth Option : Rs. 14.8433		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.88%
It - Services	1.39%
• L&T Technology Services Ltd.	1.39%
It - Software	98.50%
• Infosys Ltd.	26.16%
• Tata Consultancy Services Ltd.	23.41%
• HCL Technologies Ltd.	10.47%
• Tech Mahindra Ltd.	10.41%
• Wipro Ltd.	7.83%
• Persistent Systems Ltd.	6.01%
• COFORGE Ltd.	5.52%
• Larsen & Toubro Infotech Ltd.	5.47%
• Mphasis Ltd.	3.21%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.12%
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 (%)
Indian Private-Infosys Ltd.	26.16
Tata	23.41
Shiv Nadar	10.47
Mahindra	10.41
Indian Private-Wipro Ltd.	7.83
L&T Group	6.85
Indian Private-Persistent Systems Ltd.	6.01

Capital Line, CRISIL Research

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

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.78	-	-	-	-0.58	
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.40	-	-	-	-1.23	

Top Sectors

Information Technology 99.88%

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 34.15	P/B : 8.88	Dividend Yield : 1.89
Annual Portfolio Turnover Ratio : Equity - 0.28 times		Std Dev (Annualised) (3yrs): 18.80%
Sharpe Ratio : 0.77	Portfolio Beta : 0.99	Tracking Error (1yr): 0.10%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@@ 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.

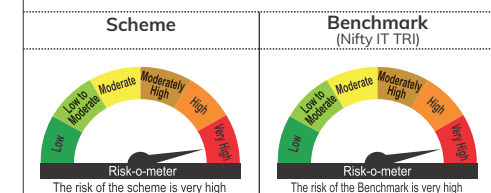
For Index Methodology: Refer page no. from 81 to 84. For IDCW History: Refer page no. 101. For SIP Returns: Refer page no. 98 to 100. For Investment Objective: Refer page no. from 102 to 104.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT 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 Auto Index Fund

(An open ended index scheme replicating Nifty Auto Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Auto 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	32.67	13267.39	-	-	-	-	33.25	18468.60
Nifty Auto TRI (Benchmark)	34.15	13415.23	-	-	-	-	35.04	19000.50
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	19.18	14549.28
NAV (Rs.) Per Unit (as on November 29, 2024 : 18.4686)	13.9203		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since October 2022. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 11-Oct-22.
- 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 October, 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 134.19 crores Closing AUM as on 30-Nov-24 : Rs. 134.77 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.91% p. a. Direct : 0.42% p. a.
Inception/Allotment date: 11-Oct-22	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 29-Nov-24): Growth Option : Rs. 18.4686 IDCW Option : 18.4691 Direct Plan Growth Option : Rs. 18.6831 Direct Plan IDCW Option : 18.6829		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.22%
Agricultural, Commercial & Construction Vehicles	3.05%
Ashok Leyland Ltd.	3.05%
Auto Components	17.89%
Samvardhana Motherson International Ltd.	4.17%
Bharat Forge Ltd.	3.12%
Bosch Ltd.	2.78%
MRF Ltd.	2.32%
Balkrishna Industries Ltd.	2.05%
Exide Industries Ltd.	1.89%
Apollo Tyres Ltd.	1.56%
Automobiles	79.28%
Mahindra & Mahindra Ltd.	24.29%
Tata Motors Ltd.	15.34%
Maruti Suzuki India Ltd.	13.39%
Bajaj Auto Ltd.	9.21%
Eicher Motors Ltd.	6.11%
Hero Motocorp Ltd.	5.67%
TVS Motor Company Ltd.	5.26%
Equity less than 1% of corpus	
Short Term Debt and net current assets	-0.22%
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

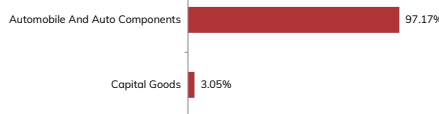
Group Name	Exposure (%)
Mahindra	24.29
Tata	15.34
MNC Associate-Maruti Suzuki India Ltd.	13.39
Bajaj	9.21
Eicher	6.11
Munjal (Hero)	5.67
Indian Private-TVS Motor Company Ltd	5.26

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.85	-	-	-	-1.06	
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.48	-	-	-	-1.78	

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 22.73	P/B : 4.79	Dividend Yield : 0.96
Annual Portfolio Turnover Ratio : Equity - 0.57 times		Std Dev (Annualised) (3yrs): 18.19%
Sharpe Ratio : 1.18	Portfolio Beta : 0.99	Tracking Error (1yr): 0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

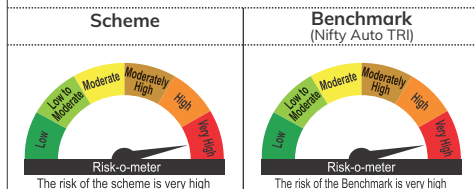
Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology: Refer page no. from 81 to 84. For IDCW History: Refer page no. 101, For SIP Returns: Refer page no. 98 to 100, For Investment Objective: Refer page no. from 102 to 104.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Auto 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 Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Pharma 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	35.81	13581.10	-	-	-	-	30.72	16913.90
Nifty Pharma TRI (Benchmark)	37.88	13787.52	-	-	-	-	33.12	17527.63
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.31	13223.12
NAV (Rs.) Per Unit (as on November 29,2024 : 16.9139)	12.4540		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2022. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 14-Dec-22.
- 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 December, 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 79.45 crores Closing AUM as on 30-Nov-24 : Rs. 81.27 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.93% p. a. Direct : 0.35% p. a.
Inception/Allotment date: 14-Dec-2022	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 29-Nov-24): Growth Option : Rs. 16.9139 IDCW Option : 16.9139 Direct Plan Growth Option : Rs. 17.1323 Direct Plan IDCW Option : 17.1331		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.27%
Pharmaceuticals & Biotechnology	100.27%
• Sun Pharmaceutical Industries Ltd.	24.77%
• Cipla Ltd.	10.86%
• Divi's Laboratories Ltd.	10.10%
• Dr. Reddy's Laboratories Ltd.	9.45%
• Lupin Ltd.	6.37%
• Aurobindo Pharma Ltd.	4.55%
• Torrent Pharmaceuticals Ltd.	3.95%
• Alkem Laboratories Ltd.	3.80%
• Mankind Pharma Ltd	3.11%
• Zydus Lifesciences Ltd.	3.11%
Glenmark Pharmaceuticals Ltd.	2.96%
Laurus Labs Ltd.	2.87%
IPCA Laboratories Ltd.	2.70%
Biocon Ltd.	2.11%
Abbott India Ltd.	1.86%
Gland Pharma Ltd.	1.78%
Ajanta Pharma Ltd.	1.64%
Natco Pharma Ltd.	1.60%
J.B.Chemicals & Pharmaceuticals Ltd.	1.59%
Granules India Ltd.	1.09%
Equity less than 1% of corpus	
Short Term Debt and net current assets	-0.27%
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 (%)
Sun Pharma	24.77
Indian Private-Cipla Ltd.	10.86
Indian Private-Divis Laboratories Ltd.	10.10
Dr. Reddy's	9.45
Indian Private-Lupin Ltd	6.37
Indian Private-Aurobindo Pharma Ltd.	4.55
Torrent	3.95

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.23	-	-	-	-1.54	
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-2.06	-	-	-	-2.40	

Top Sectors

Healthcare	100.27%
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Benchmark

Nifty Pharma TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
35.12	5.42	0.61
Annual Portfolio Turnover Ratio : Equity - 1.18 times		Std Dev (Annualised) (3yrs): 16.18%
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
1.45	1.00	0.16%

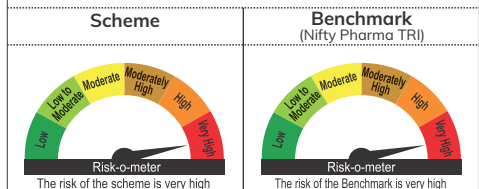
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 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 solution
- An index fund that seeks to track returns by investing in a basket of Nifty Pharma 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 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 200 Momentum 30 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	36.16	13615.93	-	-	-	-	30.01	18384.50
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	13808.02	-	-	-	-	32.14	19093.11
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	16.41	14228.63
NAV (Rs.) Per Unit (as on November 29, 2024 : 18.3845)		13.5022						10.0000

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since August 2022. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 05-Aug-22.
- 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 August, 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 484.83 crores Closing AUM as on 30-Nov-24 : Rs. 505.89 crores	Exit load: 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 : 0.99% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 5-Aug-22	Min.Add.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 29-Nov-24): Growth Option : Rs. 18.3845 Direct Plan Growth Option : Rs. 18.6532		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	100.47%	Transport Infrastructure	4.21%			
Aerospace & Defense	9.41%	Adani Ports and Special Economic Zone Ltd.	4.21%			
• Bharat Electronics Ltd.	5.12%	Equity less than 1% of corpus	0.88%			
• Hindustan Aeronautics Ltd.	4.29%	Short Term Debt and net current assets	-0.47%			
Auto Components	5.32%	Total Net Assets	100.00%			
Samvardhana Motherson International Ltd.	2.47%					
Bosch Ltd.	1.48%	• Top Ten Holdings				
Bharat Forge Ltd.	1.36%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
Automobiles	16.97%					
• Mahindra & Mahindra Ltd.	5.25%	Top 7 Groups Exposure				
• Bajaj Auto Ltd.	4.81%	Group Name	Exposure (%)			
• Tata Motors Ltd.	4.24%	Government Of India	21.02			
• Hero Motocorp Ltd.	2.67%	Tata	14.47			
Banks	1.80%	Government Of India - FIS	8.40			
Punjab National Bank	1.80%	Bharti	5.92			
Consumable Fuels	4.21%	Mahindra	5.25			
Coal India Ltd.	4.21%	MNC Associate-Siemens Ltd.	5.10			
Consumer Durables	3.79%	Bajaj	4.81			
Dixon Technologies (India) Ltd.	3.79%					
Diversified Metals	3.27%	Capital Line, CRISIL Research				
Vedanta Ltd.	3.27%					
Electrical Equipment	9.62%	Tracking Difference Data (%) as on 30th November 2024				
• Siemens Ltd.	5.10%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth				
• ABB India Ltd.	2.32%	1 Year	3 Years	5 Years	10 Years	Since Inception
• Bharat Heavy Electricals Ltd.	2.21%	-1.12	-	-	-	-1.32
Finance	8.40%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth				
• Rural Electrification Corporation Ltd.	4.27%	1 Year	3 Years	5 Years	10 Years	Since Inception
• Power Finance Corporation Ltd.	4.13%	-1.92	-	-	-	-2.14
Industrial Products	3.44%					
Cummins India Ltd.	3.44%	Top Sectors				
IT - Software	1.34%	Capital Goods	22.47%			
• Oracle Financial Services Software Ltd.	1.34%	Automobile And Auto Components	22.28%			
Minerals & Mining	1.24%	Financial Services	10.20%			
NMDC Ltd.	1.24%	Power	8.86%			
Pharmaceuticals & Biotechnology	3.60%	Telecommunication	7.57%			
Lupin Ltd.	2.16%	Consumer Services	6.55%			
Zydus Lifesciences Ltd.	1.44%	Metals & Mining	4.51%			
Power	8.86%	Services	4.21%			
• NTPC Ltd.	5.19%	Oil, Gas & Consumable Fuels	4.21%			
• Tata Power Company Ltd.	3.68%	Consumer Durables	3.79%			
Retailing	6.55%					
• Trent Ltd.	6.55%					
Telecom - Services	7.57%					
• Bharti Airtel Ltd.	5.92%					
• Indus Towers Ltd.	1.65%					

Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 20.75	P/B : 4.46	Dividend Yield : 1.50
Annual Portfolio Turnover Ratio : Equity - 0.89 times	Std Dev (Annualised) (3yrs): 15.59%	
Sharpe Ratio : 1.23	Portfolio Beta : 0.99	Tracking Error (1yr): 0.42%

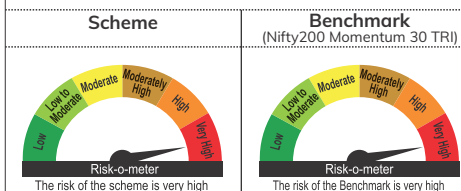
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 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 solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 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 Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Equal Weight 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	20.55	12054.90	-	-	-	-	21.60	15252.10
NIFTY 50 Equal Weight TRI (Benchmark)	22.05	12205.32	-	-	-	-	23.17	15682.65
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	19.28	14632.16
NAV (Rs.) Per Unit (as on November 29,2024 : 15.2521)	12.6522		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since October 2022. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 03-Oct-22.
- 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 October, 2022 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 30-Nov-24 : Rs. 92.69 crores Closing AUM as on 30-Nov-24 : Rs. 94.83 crores	Exit load: 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 : 1.00% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 3-Oct-22	Min.Addl.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.2521 IDCW Option : 15.2520 Direct Plan Growth Option : Rs. 15.4543 Direct Plan IDCW Option : 15.4542		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.59%	Bajaj Finserv Ltd.	1.81%
Aerospace & Defense	2.35%	Food Products	3.60%
• Bharat Electronics Ltd.	2.35%	Nestle India Ltd.	1.83%
Agricultural Food & Other Products	1.78%	Britannia Industries Ltd.	1.77%
Tata Consumer Products Ltd.	1.78%	Healthcare Services	2.11%
Automobiles	11.37%	Apollo Hospitals Enterprise Ltd.	2.11%
• Eicher Motors Ltd.	2.18%	Insurance	3.74%
Mahindra & Mahindra Ltd.	2.12%	HDFC Life Insurance Company Ltd.	2.03%
Maruti Suzuki India Ltd.	1.91%	SBI Life Insurance Company Ltd.	1.71%
Tata Motors Ltd.	1.81%	It - Software	11.42%
Hero Motocorp Ltd.	1.73%	• Wipro Ltd.	2.39%
Bajaj Auto Ltd.	1.61%	• Tech Mahindra Ltd.	2.36%
Banks	12.32%	• HCL Technologies Ltd.	2.29%
• State Bank Of India	2.34%	• Tata Consultancy Services Ltd.	2.21%
• HDFC Bank Ltd.	2.23%	Infosys Ltd.	2.17%
• ICICI Bank Ltd.	2.17%	Metals & Minerals Trading	1.75%
Kotak Mahindra Bank Ltd.	2.06%	Adani Enterprises Ltd.	1.75%
Axis Bank Ltd.	1.98%	Non - Ferrous Metals	2.02%
IndusInd Bank Ltd.	1.53%	Hindalco Industries Ltd.	2.02%
Cement & Cement Products	4.26%	Oil	1.90%
Grasim Industries Ltd.	2.17%	Oil & Natural Gas Corporation Ltd.	1.90%
Ultratech Cement Ltd.	2.09%	Petroleum Products	3.82%
Construction	2.17%	Reliance Industries Ltd.	1.91%
Larsen & Toubro Ltd.	2.17%	Bharat Petroleum Corporation Ltd.	1.90%
Consumable Fuels	1.82%	Pharmaceuticals & Biotechnology	6.16%
Coal India Ltd.	1.82%	Sun Pharmaceutical Industries Ltd.	2.11%
Consumer Durables	3.61%	Cipla Ltd.	2.07%
Titan Company Ltd.	1.92%	Dr. Reddy's Laboratories Ltd.	1.99%
Asian Paints Ltd.	1.69%	Power	3.85%
Diversified Fmcg	3.91%	Power Grid Corporation Of India Ltd.	2.00%
ITC Ltd.	2.04%	NTPC Ltd.	1.85%
Hindustan Unilever Ltd.	1.87%	Retailing	1.97%
Ferrous Metals	4.16%	Trent Ltd.	1.97%
• JSW Steel Ltd.	2.18%	Telecom - Services	2.05%
Tata Steel Ltd.	1.98%	Bharti Airtel Ltd.	2.05%
Finance	5.61%	Transport Infrastructure	1.81%
Bajaj Finance Ltd.	1.91%	Adani Ports and Special Economic Zone Ltd.	1.81%
Shriram Finance Ltd.	1.90%		

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
22.88	3.69	1.38
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) (3yrs):	
Equity - 0.45 times	13.30%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.90	0.99	0.15%

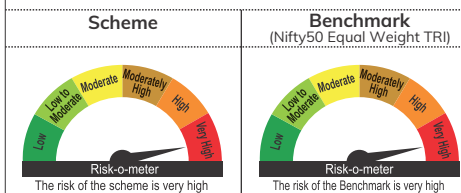
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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight 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 Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
----------------	----------

Equity less than 1% of corpus

Short Term Debt and net current assets 0.41%

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	11.67
Government Of India	8.03
Bajaj	5.33
Mahindra	4.49
HDFC	4.27
Birla AV	4.11
Government Of India - Sbi	4.05

Capital Line, CRISIL Research

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

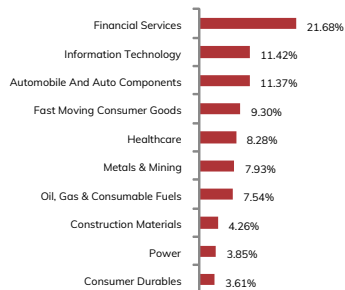
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.82	-	-	-	-0.83

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.50	-	-	-	-1.58

Top 10 Sectors



ICICI Prudential Nifty50 Value 20 Index Fund

(An open ended Index scheme replicating Nifty50 Value 20 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Value 20 Index Fund - Growth Option as on November 30, 2024

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	23.88	-	-	-	16.77
Nifty 50 Value 20 TRI (Benchmark)	25.06	-	-	-	17.94
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	14.16
NAV (Rs.) Per Unit (as on November 29, 2024) : 11.3829	10.1719	-	-	-	10.0000

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 11.91%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 5-Feb-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience)	Inception/Allotment date: 05-Feb-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 82.30 crores Closing AUM as on 30-Nov-24 : Rs. 85.32 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.75% p. a. Direct : 0.30% p. a.
NAV (As on 29-Nov-24): Growth Option : Rs. 11.3829 IDCW Option : 11.3827 Direct Plan Growth Option : Rs. 11.4304 Direct Plan IDCW Option : 11.4304		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	99.78%
Automobiles	4.00%
Bajaj Auto Ltd.	2.48%
Hero Motocorp Ltd.	1.52%
Banks	25.20%
• ICICI Bank Ltd.	15.59%
• State Bank Of India	7.98%
IndusInd Bank Ltd.	1.63%
Cement & Cement Products	2.40%
Grasim Industries Ltd.	2.40%
Consumable Fuels	2.34%
Coal India Ltd.	2.34%
Diversified Fmcg	10.97%
• ITC Ltd.	10.97%
Ferrous Metals	2.96%
• Tata Steel Ltd.	2.96%
Food Products	1.44%
Britannia Industries Ltd.	1.44%
It - Software	35.89%
• Infosys Ltd.	15.56%
• Tata Consultancy Services Ltd.	10.80%
• HCL Technologies Ltd.	4.83%
• Tech Mahindra Ltd.	2.69%
Wipro Ltd.	2.02%
Non - Ferrous Metals	2.36%
Hindalco Industries Ltd.	2.36%
Oil	2.46%
Oil & Natural Gas Corporation Ltd.	2.46%
Pharmaceuticals & Biotechnology	1.81%
Dr. Reddy's Laboratories Ltd.	1.81%
Power	7.95%
• NTPC Ltd.	4.26%
• Power Grid Corporation Of India Ltd.	3.69%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.22%
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 (%)
ICICI	15.59
Indian Private-Infosys Ltd.	15.56
Tata	13.76
MNC Associate - ITC	10.97
Government Of India	10.29
Government Of India - Sbi	7.98
Shiv Nadar	4.83

Capital Line, CRISIL Research

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

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-	-	-	-	-0.59
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-	-	-	-	-1.17

Quantitative Indicators

P/E : 19.55	P/B : 3.58	Dividend Yield : 2.10
Annual Portfolio Turnover Ratio : Equity - 0.16 times		

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.

@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

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.

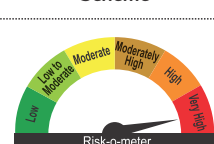
Riskometer

This product labelling is applicable only to the scheme

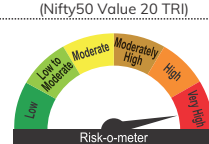
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.

Scheme



Benchmark (Nifty50 Value 20 TRI)



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

ICICI Prudential Nifty200 Value 30 Index Fund

(An open ended index scheme replicating Nifty200 Value 30 Index)

Category
Index Schemes

Scheme Details

Fund Managers :

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



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

Inception/Allotment date: 18-Oct-24



Min.Addl.Investment :

Rs.100/- (plus in multiple of Re.1)



Monthly AAUM as on 30-Nov-24 : Rs. 69.67 crores



Closing AUM as on 30-Nov-24 : Rs. 75.00 crores

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil



Indicative Investment Horizon: 5 years and above



Application Amount for fresh Subscription :
Rs. 100/- (plus in multiple of Re. 1)



Total Expense Ratio @@@ :

Other : 1.00% p. a.
Direct : 0.35% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 9.4211 | IDCW Option : 9.4210 | Direct Plan Growth Option : Rs. 9.4280 | Direct Plan IDCW Option : 9.4280



Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Equity Shares	100.12%
Banks	15.95%
• State Bank Of India	5.09%
Bank Of Baroda	3.65%
The Federal Bank Ltd.	2.82%
Canara Bank	2.70%
Punjab National Bank	1.68%
Cement & Cement Products	5.67%
• Grasim Industries Ltd.	5.67%
Chemicals & Petrochemicals	1.15%
Tata Chemicals Ltd.	1.15%
Consumable Fuels	4.27%
Coal India Ltd.	4.27%
Diversified Metals	5.08%
• Vedanta Ltd.	5.08%
Ferrous Metals	7.08%
• Tata Steel Ltd.	4.36%
Jindal Steel & Power Ltd.	1.37%
Steel Authority Of India Ltd.	1.35%
Fertilizers & Agrochemicals	2.80%
UPL Ltd.	2.80%
Finance	17.22%
• Power Finance Corporation Ltd.	5.07%
Shriram Finance Ltd.	4.27%
Rural Electrification Corporation Ltd.	3.68%
Piramal Enterprises Ltd.	2.81%
LIC Housing Finance Ltd.	1.39%
Gas	5.11%
GAIL (India) Ltd.	3.26%
Petronet LNG Ltd.	1.85%
Minerals & Mining	1.22%
NMDC Ltd.	1.22%
Non - Ferrous Metals	4.80%
• Hindalco Industries Ltd.	4.80%
Oil	4.89%
• Oil & Natural Gas Corporation Ltd.	4.89%
Petroleum Products	12.77%
• Bharat Petroleum Corporation Ltd.	4.69%
Indian Oil Corporation Ltd.	4.30%
Hindustan Petroleum Corporation Ltd.	3.77%
Power	10.46%
• Power Grid Corporation Of India Ltd.	5.36%
NTPC Ltd.	5.11%
Equity less than 1% of corpus	1.63%
Short Term Debt and net current assets	-0.12%
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

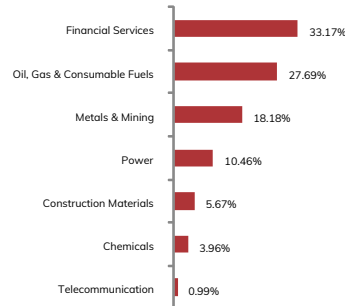
Group Name	Exposure (%)
Government Of India	19.99
Government Of India - FIS	8.75
ONGC	8.67
Govt.of India - Pub.Sect.Banks	6.35
Indian Private-Grasim Industries Ltd.	5.67
Tata	5.51
Government Of India - Sbi	5.09

Capital Line, CRISIL Research

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

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.04	
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.11	

Top Sectors



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."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

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

@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

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.

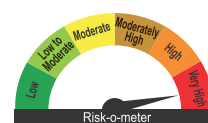
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

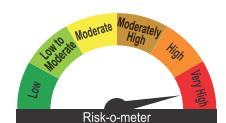
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - 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	26.22	12622.00	17.12	16067.46	17.94	22842.12	14.00	156036.10
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	13.70	147448.52
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29,2024 : 156.0361)	123.6223		97.1131		68.3107		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 174.04 crores Closing AUM as on 30-Nov-24 : Rs. 174.63 crores	Total Expense Ratio @@ : Other : 0.42% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.19% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs. 500/- and in multiples of Re.1/-	NAV (As on 29-Nov-24): Growth Option : 156.0361 Direct Plan Growth Option : 162.9612

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.75%
Equity Mutual Fund	96.75%
ICICI Prudential Nifty Private Bank ETF	21.13%
ICICI Prudential Nifty Bank ETF	16.95%
ICICI Prudential Nifty Healthcare ETF	14.45%
ICICI Prudential Nifty India Consumption ETF	10.76%
ICICI Prudential Nifty FMCG ETF	9.94%
ICICI Prudential Nifty IT ETF	7.97%
ICICI Prudential Nifty Oil & Gas ETF	7.19%
ICICI Prudential Nifty Infrastructure ETF	5.46%
Reliance CPSE ETF	2.89%
Short Term Debt and net current assets	3.25%
Total Net Assets	100.00%

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

@@ Total Expense Ratio is as on the last business day of the month.

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.

Features :

- Invest 95% of its net assets in units of domestic ETFs
- Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
- Macro Economic Trends are monitored and themes under passive Bucket are identified
- Formulates "exit strategy" and re-allocates money in a tax efficient manner

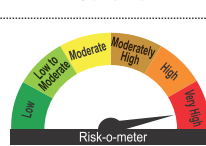
Riskometer

This product labelling is applicable only to the scheme

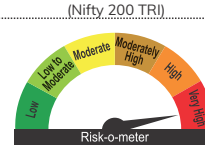
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential Passive Multi-Asset Fund of Funds

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - 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	16.36	11635.66	-	-	-	-	11.94	13834.10
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	11989.30	-	-	-	-	11.47	13666.85
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	11.54	13692.65
NAV (Rs.) Per Unit (as on November 29, 2024 : 13.8341)	11.8894		-		-		10.0000	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
 2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
 3. Date of inception: 14-Jan-22.
 4. 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.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load (if any) is not considered for computation of returns.
 7. In case, the start/end date of the concerned period is a non-business 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.
 8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
 Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience)
 Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)
 Ritesh Lunawat (Managing this fund since Jan 2022 & Overall 11 years of experience)
 Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience)
 Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)
 Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)
 Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 30-Nov-24 : Rs. 1,112.11 crores
Closing AUM as on 30-Nov-24 : Rs. 1,111.54 crores

Application Amount for fresh Subscription :
 Rs. 1,000/- (plus in multiple of Re. 1)

Min.Add.Investment :
 Rs. 1000/- and in multiples of Re. 1/-

Exit Load :
 If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV .
 If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.

Total Expense Ratio @@ :
 Other : 0.62% p. a.
 Direct : 0.22% p. a.
 (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Nov-24): Growth Option : Rs. 13.8341 | IDCW Option : 13.8342 | Direct Plan Growth Option : Rs. 14.0129 | Direct Plan IDCW Option : 14.0220

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	69.34%
Mutual Fund	69.34%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	16.51%
• ICICI Prudential S&P BSE Liquid Rate ETF	7.56%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.61%
• ICICI Prudential Nifty Private Bank ETF	5.18%
• ICICI Prudential Nifty Bank ETF	5.11%
• ICICI Prudential Nifty Healthcare ETF	4.75%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	3.99%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.99%
• ICICI Prudential Nifty FMCG ETF	3.75%
• ICICI Prudential Gold ETF	3.74%
• ICICI Prudential Nifty Oil & Gas ETF	2.62%
• ICICI Prudential Nifty IT ETF	2.15%
• ICICI Prudential Nifty Infrastructure ETF	1.49%
• Reliance CPSE ETF	0.97%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.93%
Unit of Foreign Exchange Traded Funds	28.93%
Foreign ETF	28.93%
• ISHARES MSCI JAPAN ETF	4.39%
• ISHARES MSCI CHINA ETF	4.26%
• PROSHARES S&P 500 DIVIDEND	3.17%
• ISHARES GLOBAL CONSUMER STAPLE	3.15%
• ISHARES LATIN AMERICA 40 ETF	2.71%
• ISHARES MSCI INTERNATIONAL	2.71%
• VANECK GOLD MINERS ETF	1.99%
• Vaneck Agribusiness ETF	1.91%
• INVESCO CHINA TECHNOLOGY ETF	1.73%
• ISHARES GLOBAL HEALTHCARE ETF	0.89%
• ISHARES GLOBAL FINANCIALS ETF	0.55%
• ISHARES GLOBAL ENERGY ETF	0.51%
• ISHARES BIOTECHNOLOGY ETF	0.42%
• ISHARES CORE MSCI EUROPE ETF	0.30%
• Ishares Cybersecurity & Tech	0.25%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	1.73%
Total Net Assets	100.00%

• Top Ten Holdings
 ^ Value Less than 0.01% of NAV in absolute terms.

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)

@@ Total Expense Ratio is as on the last business day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
 Ms. Priyanka Khandalwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
 For Index Methodology: Refer page no. from 81 to 84. For DCW History: Refer page no. 101. For SIP Returns: Refer page no. 98 to 100. For investment Objective: Refer page no. from 102 to 104.

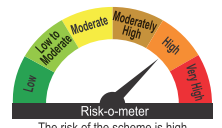
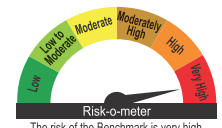
- Features:**
1. Allocation across a wide range of asset classes and agility is possible.
 2. Capitalizes various segments/themes of Index/ETF based funds.
 3. Exposure to select and innovative range of global etfs
 4. Taxation efficient structure.
 5. Portfolio is monitored regularly

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme	Benchmark
 The risk of the scheme is high	 The risk of the Benchmark is very high

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - 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	21.69	12168.72	14.52	15018.06	-	-	16.35	17340.30
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	12297.08	15.98	15601.63	-	-	17.83	18159.40
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	16.88	17631.74
NAV (Rs.) Per Unit (as on November 29, 2024 : 17.3403)	14.2499		11.5463		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since April 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 12-Apr-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 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
- 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 Apr, 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)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 1,357.28 crores Closing AUM as on 30-Nov-24 : Rs. 1,370.65 crores	Total Expense Ratio @@ : Other : 0.54% p. a. Direct : 0.14% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : Rs. 17.3403 Direct Plan Growth Option : Rs. 17.6298	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.42%
Mutual Fund	99.42%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.42%
Short Term Debt and net current assets	0.58%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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.

Features:

- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
- Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

Scheme	Benchmark (Nifty 100 Low Volatility 30 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.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - 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	29.91	12991.47	17.68	16297.06	-	-	14.51	15414.90
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	13071.11	19.31	16982.23	-	-	16.29	16194.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	12.09	14398.92
NAV (Rs.) Per Unit (as on November 29,2024 : 15.4149)	11.8654		9.4587		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 20-Sep-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 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
- 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 September, 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)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 838.72 crores Closing AUM as on 30-Nov-24 : Rs. 864.62 crores	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : Rs. 15.4149 Direct Plan Growth Option : Rs. 15.6527	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.79%
Mutual Fund	99.79%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.79%
Short Term Debt and net current assets	0.21%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. 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.

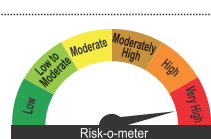
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

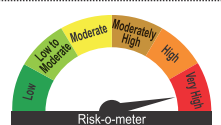
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

Scheme



Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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

ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on November 30, 2024

Style Box

Style

Value	Blend	Growth	Size Large
			Mid
			Small

■ Diversified

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	41.25	14124.73	37.31	25890.38	26.11	31931.26	20.51	33147.20
BSE Bharat 22 TRI (Benchmark)	41.85	14185.43	38.03	26298.38	26.62	32586.82	20.89	33834.36
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.83	24318.18
NAV (Rs.) Per Unit (as on November 29, 2024 : 33.1472)	23.4675		12.8029		10.3808		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 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: 29-Jun-2018.
- 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
- 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 Jan, 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 AAUM as on 30-Nov-24 : Rs. 2,197.14 crores

Closing AUM as on 30-Nov-24 : Rs. 2,266.67 crores

Min.Add.Investment :
Rs. 1,000 (plus in multiples of Re.1)

NAV (As on 29-Nov-24):
Growth Option : Rs. 33.1472
Direct Plan Growth Option : Rs. 33.1576

Exit load :
Nil

Total Expense Ratio @@@ :

Other : 0.13% p. a.

Direct : 0.12% p. a.

(In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)

Inception/Allotment date: 29-Jun-2018

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.77%
Equity Mutual Fund	99.77%
BHARAT 22 ETF	99.77%
Short Term Debt and net current assets	0.23%
Total Net Assets	100.00%

@@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. 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.

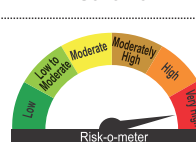
Riskometer

This product labelling is applicable only to the scheme

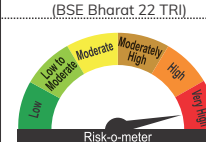
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Benchmark (BSE Bharat 22 TRI)



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

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - 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	26.29	12629.27	-	-	-	-	15.32	15328.90
BSE 500 TRI (Benchmark)	27.01	12701.37	-	-	-	-	16.51	15810.55
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	13.37	14565.90
NAV (Rs.) Per Unit (as on November 29, 2024 : 15.3289)	12.1376		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. 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). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 1-Dec-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
- 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 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)	Inception/Allotment date: 01-Dec-21	Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 119.97 crores Closing AUM as on 30-Nov-24 : Rs. 122.05 crores	Total Expense Ratio @@@ : Other : 0.59% p. a. Direct : 0.13% p. a. (In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.3289 IDCW Option : 15.3287 Direct Plan Growth Option : Rs. 15.5556 Direct Plan IDCW Option : 15.5554		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Mutual Fund	99.99%
ICICI Prudential BSE 500 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. 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.

Features:

- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
- Invest without a demat account

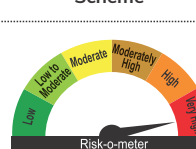
Riskometer

This product labelling is applicable only to the scheme

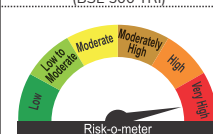
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - 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	20.98	12097.95	15.32	15337.00	13.63	18952.97	6.91	24077.10
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	22.36	12235.75	16.67	15879.68	15.04	20167.24	8.32	28588.96
NAV (Rs.) Per Unit (as on November 29, 2024 : 24.0771)	19.9018		15.6987		12.7036		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
- Date of inception: 11-Oct-11.
- 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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 1,323.41 crores Closing AUM as on 30-Nov-24 : Rs. 1,359.58 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 29-Nov-24): Growth Option : 24.0771 IDCW Option : 24.0775 Direct Plan Growth Option : 24.8640 Direct Plan IDCW Option : 24.8664		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Mutual Fund	99.86%
ICICI Prudential Gold ETF	99.86%
Short Term Debt and net current assets	0.14%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

@@ Total Expense Ratio is as on the last business day of the month.

* applicable for switch-ins as well

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.

Features :

- Invest in gold in a cost-efficient manner.
- Can act as a hedge in an uncertain and volatile market.
- Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
- Invest in units of Gold ETF without a demat account

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

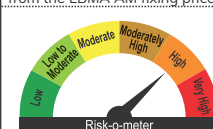
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



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

ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of 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	16.30	11629.82	-	-	-	-	12.27	13871.00
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.67	11767.21	-	-	-	-	14.19	14553.71
NAV (Rs.) Per Unit (as on November 29,2024 : 13.8710)	11.9271		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 01-Feb-22.
4. 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.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 894.37 crores Closing AUM as on 30-Nov-24 : Rs. 904.14 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Add.Investment : Rs.100 and in multiples of Re. 1 thereafter	

NAV (As on 29-Nov-24): Growth Option : Rs. 13.8710 | IDCW Option : 13.8708 | Direct Plan Growth Option : Rs. 14.0702 | Direct Plan IDCW Option : 14.0704

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.81%
Silver Mutual Fund	99.81%
ICICI PRUDENTIAL SILVER ETF	99.81%
Short Term Debt and net current assets	0.19%
Total Net Assets	100.00%

Benchmark

Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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.

Features :

1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
3. Invest in silver without storage costs and higher liquidity
4. Invest in units of Silver ETF without a demat account

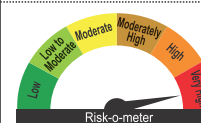
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

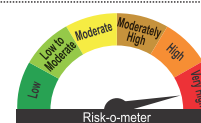
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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

ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 30 November, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.82%	6.91%	6.87%	6.64%	7.08%	7.21%	7.03%
Macaulay Duration	3.80 Years	4.62 Years	7.25 Years	0.00 Years	2.42 Years	2.40 Years	1.50 Years
Residual Maturity	4.50 Years	5.81 Years	9.83 Years	0.01 Years	2.66 Years	2.63 Years	1.60 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.12%
Macaulay Duration	3.33 Years
Residual Maturity	3.91 Years

* in case of semi annual YTM, it will be annualised

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
1	ICICI Prudential Nifty 100 ETF	<p>NIFTY 100 represents top 100 companies based on <u>full market capitalisation from NIFTY 500</u>. This index intends to measure the performance of large market capitalisation companies.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>100</td> </tr> <tr> <td>Launch Date</td> <td>1-Dec-05</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-03</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	100	Launch Date	1-Dec-05	Base Date	1-Jan-03	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	100															
Launch Date	1-Dec-05															
Base Date	1-Jan-03															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
2	ICICI Prudential Nifty 50 ETF	<p>The NIFTY 50 index is a well-diversified 50 companies index <u>reflecting overall market conditions</u>.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>50</td> </tr> <tr> <td>Launch Date</td> <td>22-Apr-96</td> </tr> <tr> <td>Base Date</td> <td>23-Nov-95</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	50	Launch Date	22-Apr-96	Base Date	23-Nov-95	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	50															
Launch Date	22-Apr-96															
Base Date	23-Nov-95															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
3	ICICI Prudential Nifty 100 Low Volatility 30 ETF	<p>NIFTY100 Low Volatility 30 Index aims <u>to measure the performance of the low volatile securities in the large market capitalisation segment</u>. The selection of securities and its weights in NIFTY100 Low Volatility 30 are based on volatility.</p> <table border="1"> <tr> <td>Methodology</td> <td>Volatility Based weighting</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>8-Jul-16</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Quarterly</td> </tr> </table>	Methodology	Volatility Based weighting	No. Of Constituents	30	Launch Date	8-Jul-16	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Quarterly
Methodology	Volatility Based weighting															
No. Of Constituents	30															
Launch Date	8-Jul-16															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Quarterly															
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	<p>NIFTY Alpha Low-Volatility 30 Index is designed <u>to reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility</u>. The Index consists of 30 stocks selected from NIFTY 100 and NIFTY Midcap 50.</p> <table border="1"> <tr> <td>Methodology</td> <td>Factor weighted</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>10-Jul-17</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Factor weighted	No. Of Constituents	30	Launch Date	10-Jul-17	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Factor weighted															
No. Of Constituents	30															
Launch Date	10-Jul-17															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
5	ICICI Prudential Nifty Next 50 Index Fund and ETF	<p>The Nifty Next 50 Index <u>represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies</u>. Nifty Next 50 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>50</td> </tr> <tr> <td>Launch Date</td> <td>24-Dec-96</td> </tr> <tr> <td>Base Date</td> <td>4-Nov-96</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	50	Launch Date	24-Dec-96	Base Date	4-Nov-96	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	50															
Launch Date	24-Dec-96															
Base Date	4-Nov-96															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
6	ICICI Prudential BSE Sensex Index Fund & ETF	<p>The BSE SENSEX is India's most tracked bellwether index. It is <u>designed to measure the performance of the 30 largest, most liquid and financially sound companies</u> across key sectors of the Indian economy that are listed at BSE Ltd.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>1-Jan-86</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	30	Launch Date	1-Jan-86								
Methodology	BSE Indices Methodology															
No. Of Constituents	30															
Launch Date	1-Jan-86															
7	ICICI Prudential Nifty50 Value 20 ETF	<p>The NIFTY50 Value 20 Index is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of NIFTY 50 Index. It <u>consists of the 20 most liquid value blue chip companies listed on NSE</u>. The NIFTY50 Value 20 Index has been computed historically from January 01, 2009</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>20</td> </tr> <tr> <td>Launch Date</td> <td>28-Mar-14</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-09</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	20	Launch Date	28-Mar-14	Base Date	1-Jan-09	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Annually
Methodology	Periodic Capped free float															
No. Of Constituents	20															
Launch Date	28-Mar-14															
Base Date	1-Jan-09															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Annually															

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
8	ICICI Prudential BSE Midcap Select ETF	<p>The BSE MidCap Select is a <u>rules-based index designed to measure the performance of the 30 largest</u>, most liquid companies within the BSE MidCap.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>15-Jun-15</td> </tr> <tr> <td>Base Date</td> <td>16-Sep-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	30	Launch Date	15-Jun-15	Base Date	16-Sep-05	Base Value	1000				
Methodology	BSE Indices Methodology															
No. Of Constituents	30															
Launch Date	15-Jun-15															
Base Date	16-Sep-05															
Base Value	1000															
9	ICICI Prudential Nifty Midcap 150 ETF	<p>NIFTY Midcap 150 represents <u>the next 150 companies</u> (companies ranked 101-250) based on <u>full market capitalisation from NIFTY 500</u>. This index intends to measure the performance of mid market capitalisation companies.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>150</td> </tr> <tr> <td>Launch Date</td> <td>1-Apr-16</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	150	Launch Date	1-Apr-16	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	150															
Launch Date	1-Apr-16															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real time															
Index Rebalancing	Semi - Annually															
10	BHARAT 22 ETF	<p>The BSE Bharat 22 Index is <u>designed to measure the performance of 22 select companies</u> disinvested by the central government of India.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>22</td> </tr> <tr> <td>Launch Date</td> <td>10-Aug-17</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	22	Launch Date	10-Aug-17								
Methodology	BSE Indices Methodology															
No. Of Constituents	22															
Launch Date	10-Aug-17															
11	ICICI Prudential BSE 500 ETF	<p>The BSE 500 index is <u>designed to be a broad representation of the Indian market</u>. Consisting of the top 500 companies listed at BSE Ltd., the index covers all major industries in the Indian economy.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>501</td> </tr> <tr> <td>Launch Date</td> <td>9-Aug-99</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	501	Launch Date	9-Aug-99								
Methodology	BSE Indices Methodology															
No. Of Constituents	501															
Launch Date	9-Aug-99															
12	ICICI Prudential Nifty Bank ETF	<p>The NIFTY Bank Index <u>comprises of the most liquid and large Indian Banking stocks</u>. It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>12</td> </tr> <tr> <td>Launch Date</td> <td>15-Sep-03</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-00</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	12	Launch Date	15-Sep-03	Base Date	1-Jan-00	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	12															
Launch Date	15-Sep-03															
Base Date	1-Jan-00															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
13	ICICI Prudential Nifty Private Bank ETF	<p>The NIFTY Private Bank Index is designed to <u>reflect the performance of the banks from private sector</u>. NIFTY Private Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETF's and structured products.</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>10</td> </tr> <tr> <td>Launch Date</td> <td>5-Jan-16</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	5-Jan-16	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	10															
Launch Date	5-Jan-16															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
14	ICICI Prudential Nifty IT ETF	<p>The NIFTY IT index captures <u>the performance of the Indian IT companies</u>. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>10</td> </tr> <tr> <td>Launch Date</td> <td>17-Aug-20</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>100</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	17-Aug-20	Base Date	1-Jan-96	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	10															
Launch Date	17-Aug-20															
Base Date	1-Jan-96															
Base Value	100															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
15	ICICI Prudential BSE Liquid Rate ETF	<p>The BSE Liquid Rate Index <u>is designed to measure the returns from a daily rolling deposit</u> at the Tri-Party Repo (TREP) rate</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Fixed Income Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>-</td> </tr> <tr> <td>Launch Date</td> <td>10-Aug-17</td> </tr> </table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	10-Aug-17								
Methodology	BSE Fixed Income Indices Methodology															
No. Of Constituents	-															
Launch Date	10-Aug-17															

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
16	ICICI Prudential Nifty Healthcare ETF	<p>The Nifty Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies. The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>20</td> </tr> <tr> <td>Launch Date</td> <td>18-Nov-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	20	Launch Date	18-Nov-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	20															
Launch Date	18-Nov-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
17	ICICI Prudential Nifty FMCG ETF	<p>The NIFTY FMCG Index is designed to reflect the behaviour and performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>Launch Date</td> <td>22-Sep-99</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	15	Launch Date	22-Sep-99	Base Date	1-Jan-96	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	15															
Launch Date	22-Sep-99															
Base Date	1-Jan-96															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
18	ICICI Prudential Nifty India Consumption ETF	<p>The NIFTY India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float M Cap</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>12-Jul-11</td> </tr> <tr> <td>Base Date</td> <td>2-Jan-06</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float M Cap	No. Of Constituents	30	Launch Date	12-Jul-11	Base Date	2-Jan-06	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float M Cap															
No. Of Constituents	30															
Launch Date	12-Jul-11															
Base Date	2-Jan-06															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<p>Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2027</p> <table border="1"> <tr> <td>Methodology</td> <td>Total Returns</td> </tr> <tr> <td>No. Of Constituents</td> <td>28</td> </tr> <tr> <td>Launch Date</td> <td>28-Sep-21</td> </tr> <tr> <td>Base Date</td> <td>8-Sep-21</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Maturity date</td> <td>30-Jul-27</td> </tr> </table>	Methodology	Total Returns	No. Of Constituents	28	Launch Date	28-Sep-21	Base Date	8-Sep-21	Base Value	1000	Index Maturity date	30-Jul-27		
Methodology	Total Returns															
No. Of Constituents	28															
Launch Date	28-Sep-21															
Base Date	8-Sep-21															
Base Value	1000															
Index Maturity date	30-Jul-27															
20	ICICI Prudential NASDAQ 100 Index Fund	<p>The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange</p> <table border="1"> <tr> <td>Methodology</td> <td>Modified Capitalization-weighted Index</td> </tr> <tr> <td>No. Of Constituents</td> <td>100</td> </tr> <tr> <td>Launch Date</td> <td>31-Jan-85</td> </tr> <tr> <td>Base Value</td> <td>125</td> </tr> </table>	Methodology	Modified Capitalization-weighted Index	No. Of Constituents	100	Launch Date	31-Jan-85	Base Value	125						
Methodology	Modified Capitalization-weighted Index															
No. Of Constituents	100															
Launch Date	31-Jan-85															
Base Value	125															
21	ICICI Prudential Nifty Smallcap 250 Index Fund	<p>NIFTY Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>250</td> </tr> <tr> <td>Launch Date</td> <td>01-Apr-16</td> </tr> <tr> <td>Base Date</td> <td>01-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	250	Launch Date	01-Apr-16	Base Date	01-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	250															
Launch Date	01-Apr-16															
Base Date	01-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
22	ICICI Prudential Nifty 5yr Benchmark G-SEC ETF	<p>The 'Nifty 5yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.</p> <table border="1"> <tr> <td>Methodology</td> <td>1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis</td> </tr> <tr> <td>No. Of Constituents</td> <td>1</td> </tr> <tr> <td>Base Date</td> <td>September 3, 2001</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> </table>	Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis	No. Of Constituents	1	Base Date	September 3, 2001	Base Value	1000						
Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis															
No. Of Constituents	1															
Base Date	September 3, 2001															
Base Value	1000															

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
23	ICICI Prudential Nifty SDL Sep 2027 Index Fund	<p>Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.</p> <table border="1"> <tr> <td>Methodology</td> <td>Total Returns</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>No. Of Issuer in the index</td> <td>15</td> </tr> <tr> <td>Base Date</td> <td>16-Mar-22</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Maturity Date</td> <td>30-Sep-27</td> </tr> </table>	Methodology	Total Returns	No. Of Constituents	15	No. Of Issuer in the index	15	Base Date	16-Mar-22	Base Value	1000	Index Maturity Date	30-Sep-27		
Methodology	Total Returns															
No. Of Constituents	15															
No. Of Issuer in the index	15															
Base Date	16-Mar-22															
Base Value	1000															
Index Maturity Date	30-Sep-27															
24	ICICI Prudential Nifty Auto ETF	<p>The NIFTY Auto Index is designed to reflect the behaviour and performance of the Automobiles segment of the financial market. The NIFTY Auto Index comprises 15 tradable, exchange listed companies</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped Free Float Rate</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>launch Date</td> <td>12-Jul-11</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-04</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annually</td> </tr> </table>	Methodology	Periodic Capped Free Float Rate	No. Of Constituents	15	launch Date	12-Jul-11	Base Date	1-Jan-04	Base Value	1000	Index Rebalancing	Semi-Annually		
Methodology	Periodic Capped Free Float Rate															
No. Of Constituents	15															
launch Date	12-Jul-11															
Base Date	1-Jan-04															
Base Value	1000															
Index Rebalancing	Semi-Annually															
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	<p>Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score</p> <table border="1"> <tr> <td>Methodology</td> <td>Tilt Weighted</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>launch Date</td> <td>25-Aug-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annual</td> </tr> </table>	Methodology	Tilt Weighted	No. Of Constituents	30	launch Date	25-Aug-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Tilt Weighted															
No. Of Constituents	30															
launch Date	25-Aug-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real-Time															
Index Rebalancing	Semi-Annual															
26	ICICI Prudential Nifty 200 Momentum 30 ETF	<p>Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score</p> <table border="1"> <tr> <td>Methodology</td> <td>Tilt Weighted</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>launch Date</td> <td>25-Aug-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annual</td> </tr> </table>	Methodology	Tilt Weighted	No. Of Constituents	30	launch Date	25-Aug-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Tilt Weighted															
No. Of Constituents	30															
launch Date	25-Aug-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real-Time															
Index Rebalancing	Semi-Annual															
27	ICICI Prudential Nifty Infrastructure ETF	<p>NIFTY Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped Free Float</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>launch Date</td> <td>7-Aug-07</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-04</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annual</td> </tr> </table>	Methodology	Periodic Capped Free Float	No. Of Constituents	30	launch Date	7-Aug-07	Base Date	1-Jan-04	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Periodic Capped Free Float															
No. Of Constituents	30															
launch Date	7-Aug-07															
Base Date	1-Jan-04															
Base Value	1000															
Calculation Frequency	Real-Time															
Index Rebalancing	Semi-Annual															
28	ICICI Prudential Nifty IT Index Fund	<p>The NIFTY IT index captures the performance of the Indian IT companies. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>10</td> </tr> <tr> <td>Launch Date</td> <td>18-Aug-22</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>100</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	18-Aug-22	Base Date	1-Jan-96	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	10															
Launch Date	18-Aug-22															
Base Date	1-Jan-96															
Base Value	100															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
29	ICICI Prudential Nifty Oil & Gas ETF	<p>The Nifty Oil & Gas Index is designed to reflect the behaviour and performance of the companies belonging to Oil, Gas and Petroleum industry. The Nifty Oil & Gas Index comprises of maximum of 15 tradable, exchange listed companies.</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped Free Float</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>Launch Date</td> <td>January 15, 2020</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>100</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped Free Float	No. Of Constituents	15	Launch Date	January 15, 2020	Base Date	1-Apr-05	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped Free Float															
No. Of Constituents	15															
Launch Date	January 15, 2020															
Base Date	1-Apr-05															
Base Value	100															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Smallcap 250 Index Fund	32.77	23.09	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty 50 Index Fund	20.74	13.24	15.56	26-Feb-02
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 ETF	24.71	13.92	16.20	20-Aug-13
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Private Bank ETF	10.08	12.22	7.52	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.34	12.44	8.03	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BHARAT 22 FOF	41.25	37.31	26.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
BHARAT 22 ETF	41.31	37.59	26.30	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Bank Index Fund	17.19	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.07	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Midcap 150 ETF	31.47	23.61	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Next 50 Index Fund	47.15	19.23	19.68	25-Jun-10
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	22.37	15.42	18.13	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	18.71	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty50 Value 20 ETF	29.53	18.71	21.92	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	30.05	19.09	22.92	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Next 50 ETF	48.00	19.99	20.62	23-Aug-18
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	29.99	18.66	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential BSE Sensex Index Fund	20.24	12.83	15.32	21-Sep-17
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Infrastructure ETF	32.98	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	33.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Bank ETF	17.87	14.18	10.57	10-Jul-19
Nifty Bank TRI (Benchmark)	18.07	14.36	10.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE Midcap Select ETF	36.03	19.65	21.89	04-Jul-16
BSE Midcap Select TRI (Benchmark)	36.47	19.97	22.26	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty IT Index Fund	33.62	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	35.02	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty IT ETF	34.72	9.05	-	17-Aug-20
NIFTY IT TRI (Benchmark)	35.02	9.28	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential BSE 500 ETF	26.57	16.47	19.15	09-May-18
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty FMCG ETF	11.09	17.53	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	11.36	17.81	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Midcap 150 Index Fund	30.17	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	31.68	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 50 ETF	21.19	13.72	16.09	20-Mar-13
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
Funds Managed by Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.58	6.13	5.32	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.49	6.43	5.14	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
Funds Managed by Akhil Kakkar				
ICICI Prudential Regular Savings Fund	13.11	9.35	9.76	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.98	7.25	8.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Medium Term Bond Fund	8.30	6.24	6.99	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.51	5.46	6.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Credit Risk Fund	8.76	6.78	7.32	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.23	7.02	7.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	49.00	-	-	12-Sep-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
BSE PSU TRI (Benchmark)	51.43	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Multicap Fund	33.01	21.37	21.27	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	29.27	19.48	22.47	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	28.45	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	24.47	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Anish Tawakley				
ICICI Prudential Bluechip Fund	27.80	18.45	19.19	23-May-08
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Innovation Fund	39.06	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	27.29	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Smallcap Fund	23.79	19.91	28.05	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	30.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Business Cycle Fund	31.70	22.20	-	18-Jan-21
Nifty 500 TRI (Benchmark)	27.29	16.89	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Manufacturing Fund	35.94	27.22	26.67	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	37.54	23.94	25.69	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	7.58	6.13	5.32	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.49	6.43	5.14	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Equity Savings Fund	9.69	8.65	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	12.72	9.09	9.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Ashwini Shinde				
ICICI Prudential Nifty 200 Momentum 30 ETF	37.45	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	25.15	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	25.61	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	17.40	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	17.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty India Consumption ETF	28.25	18.74	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	28.60	19.03	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Healthcare ETF	37.86	17.79	-	18-May-21
Nifty Healthcare TRI (Benchmark)	38.08	17.95	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential BSE Sensex ETF	20.52	13.25	15.68	10-Jan-03
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	29.99	18.66	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Infrastructure ETF	32.98	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	33.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Bank ETF	17.87	14.18	10.57	10-Jul-19
Nifty Bank TRI (Benchmark)	18.07	14.36	10.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty IT ETF	34.72	9.05	-	17-Aug-20
NIFTY IT TRI (Benchmark)	35.02	9.28	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty FMCG ETF	11.09	17.53	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	11.36	17.81	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty 50 ETF	21.19	13.72	16.09	20-Mar-13
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty50 Value 20 ETF	29.53	18.71	21.92	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	30.05	19.09	22.92	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	22.37	15.42	18.13	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	18.71	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Midcap 150 ETF	31.47	23.61	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Private Bank ETF	10.08	12.22	7.52	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.34	12.44	8.03	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 ETF	24.71	13.92	16.20	20-Aug-13

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
BHARAT 22 ETF	41.31	37.59	26.30	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE 500 ETF	26.57	16.47	19.15	09-May-18
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE Midcap Select ETF	36.03	19.65	21.89	04-Jul-16
BSE Midcap Select TRI (Benchmark)	36.47	19.97	22.26	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Next 50 ETF	48.00	19.99	20.62	23-Aug-18
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty PSU Bank ETF	35.89	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	36.14	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Auto ETF	33.95	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Commodities ETF	25.05	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	25.44	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Darshil Dedhia				
ICICI Prudential Retirement Fund - Pure Debt Plan	7.50	5.14	5.80	27-Feb-19
Nifty Composite Debt Index (Benchmark)	9.10	6.02	6.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.25	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	9.43	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.89	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.14	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.62	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.34	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.54	5.35	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.91	5.81	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.78	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.27	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Liquid Fund	7.37	6.25	5.27	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	6.36	5.38	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.53	
ICICI Prudential Child Care Fund (Gift Plan)	26.91	17.02	16.52	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.11	11.18	13.43	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.13	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.32	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.00	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Savings Fund	7.99	6.50	6.43	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	6.25	5.69	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	31.08	17.94	18.23	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	12.32	8.86	9.00	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.98	7.25	8.53	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Floating Interest Fund	8.14	6.42	6.62	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	6.25	5.69	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	10.10	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.34	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.88	6.35	7.11	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	9.45	5.95	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Equity - Arbitrage Fund	7.58	6.13	5.32	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.49	6.43	5.14	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	9.44	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.82	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential BSE Liquid Rate ETF	6.46	5.72	4.55	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.80	6.01	4.95	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Retirement Fund - Pure Equity Plan	35.94	20.80	23.59	27-Feb-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Overnight Fund	6.65	5.84	4.79	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.74	5.99	4.95	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.53	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Thematic Advantage Fund (FOF)	29.31	18.59	24.54	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Asset Allocator Fund (FOF)	17.38	13.49	14.12	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Global Advantage Fund (FOF)	21.31	5.33	7.38	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.83	13.89	16.66	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Equity Savings Fund	9.69	8.65	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	12.72	9.09	9.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	48.36	24.01	29.94	13-Jul-18
BSE Healthcare TRI (Benchmark)	44.55	20.42	27.06	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Passive Strategy Fund (FOF)	26.22	17.12	17.94	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Value Discovery Fund	30.14	23.56	25.66	16-Aug-04
NIFTY 500 TRI (Benchmark)	27.29	16.53	21.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential India Equity (FOF)	34.29	21.96	-	25-Feb-20
BSE 500 TRI (Benchmark)	27.01	16.85	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Income Optimizer Fund (FOF)	14.06	11.09	10.70	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.69	8.86	10.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	16.75	-	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.67	-	-	
ICICI Prudential Gold ETF	21.31	15.74	14.08	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	22.36	16.67	15.04	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	41.73	34.44	30.27	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	54.83	36.92	32.06	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Balanced Advantage Fund	16.61	12.67	12.89	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Large & Mid Cap Fund	30.44	21.87	23.19	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	28.54	19.22	22.39	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Ihab Dalwai, Sri Sharma &				
ICICI Prudential Multi-Asset Fund	22.22	19.90	20.61	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	21.36	13.62	15.40	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Lalit Kumar				
ICICI Prudential Retirement Fund - Pure Equity Plan	35.94	20.80	23.59	27-Feb-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Midcap Fund	35.81	21.36	24.40	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	28.00	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Commodities Fund	22.22	20.13	30.86	15-Oct-19
Nifty Commodities TRI (Benchmark)	25.44	17.88	21.68	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Child Care Fund (Gift Plan)	26.91	17.02	16.52	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.11	11.18	13.43	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	31.08	17.94	18.23	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Manufacturing Fund	35.94	27.22	26.67	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	37.54	23.94	25.69	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Business Cycle Fund	31.70	22.20	-	18-Jan-21
Nifty 500 TRI (Benchmark)	27.29	16.89	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	12.32	8.86	9.00	27-Feb-19

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.98	7.25	8.53	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Manish Banthia				
ICICI Prudential Regular Gold Savings Fund (FOF)	20.98	15.32	13.63	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	22.36	16.67	15.04	
ICICI Prudential Asset Allocator Fund (FOF)	17.38	13.49	14.12	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Thematic Advantage Fund (FOF)	29.31	18.59	24.54	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Equity Savings Fund	9.69	8.65	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	12.72	9.09	9.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Income Optimizer Fund (FOF)	14.06	11.09	10.70	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.69	8.86	10.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Regular Savings Fund	13.11	9.35	9.76	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.98	7.25	8.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Passive Multi-Asset Fund of Fund	16.36	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Business Cycle Fund	31.70	22.20	-	18-Jan-21
Nifty 500 TRI (Benchmark)	27.29	16.89	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Medium Term Bond Fund	8.30	6.24	6.99	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.51	5.46	6.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Corporate Bond Fund	8.16	6.48	6.86	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.72	5.79	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Banking & PSU Debt Fund	7.91	6.24	6.56	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.81	5.56	6.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Ultra Short Term Fund	7.42	6.21	5.87	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.67	6.55	5.75	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Credit Risk Fund	8.76	6.78	7.32	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.23	7.02	7.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Bond Fund	9.25	6.20	6.61	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.33	5.68	6.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Debt Management Fund (FOF)	8.43	6.33	6.65	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	9.45	5.95	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Money Market Fund	7.71	6.49	5.89	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.60	6.41	5.48	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Gilt Fund	8.51	6.18	7.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	10.74	6.13	6.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Long Term Bond Fund	11.00	5.55	5.84	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	10.41	6.03	7.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential All Seasons Bond Fund	8.54	6.55	7.29	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	9.04	5.79	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Silver ETF Fund of Fund	16.30	-	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.67	-	-	
ICICI Prudential Short Term Fund	8.04	6.46	6.81	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	7.84	5.91	6.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Constant Maturity Gilt Fund	10.10	5.61	6.79	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	10.39	5.56	5.48	
Funds Managed by Manish Banthia , Akhil Kakkar & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	25.44	19.95	21.55	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Manish Banthia , Gaurav Chikane ,Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	22.22	19.90	20.61	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	21.36	13.62	15.40	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	16.61	12.67	12.89	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Masoomi Jhurmarvala				
ICICI Prudential Global Advantage Fund (FOF)	21.31	5.33	7.38	07-Oct-19

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.83	13.89	16.66	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Value Discovery Fund	30.14	23.56	25.66	16-Aug-04
NIFTY 500 TRI (Benchmark)	27.29	16.53	21.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	12.06	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.06	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Global Stable Equity Fund (FOF)	14.17	9.67	9.35	13-Sep-13
MSCI World - Net Return Index (Benchmark)	29.59	13.15	16.14	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Passive Strategy Fund (FOF)	26.22	17.12	17.94	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential India Equity (FOF)	34.29	21.96	-	25-Feb-20
BSE 500 TRI (Benchmark)	27.01	16.85	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	33.58	24.91	25.83	16-May-14
NIFTY 500 TRI (Benchmark)	27.29	17.55	19.27	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Equity & Debt Fund	25.44	19.95	21.55	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI PRUDENTIAL PSU EQUITY FUND	49.00	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	51.43	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential ESG Exclusionary Strategy Fund	31.59	16.14	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	24.29	12.40	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential ELSS Tax Saver Fund	25.13	15.42	18.17	19-Aug-99
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Nikhil Kabra				
ICICI Prudential Liquid Fund	7.37	6.25	5.27	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	6.36	5.38	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.53	
ICICI Prudential All Seasons Bond Fund	8.54	6.55	7.29	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	9.04	5.79	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Overnight Fund	6.65	5.84	4.79	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.74	5.99	4.95	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.53	
ICICI Prudential Money Market Fund	7.71	6.49	5.89	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.60	6.41	5.48	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Savings Fund	7.99	6.50	6.43	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	6.25	5.69	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential BSE Liquid Rate ETF	6.46	5.72	4.55	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.80	6.01	4.95	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Equity - Arbitrage Fund	7.58	6.13	5.32	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.49	6.43	5.14	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Short Term Fund	8.04	6.46	6.81	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	7.84	5.91	6.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Nishit Patel				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	17.40	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	17.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	25.15	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	25.61	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty FMCG ETF	11.09	17.53	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	11.36	17.81	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Midcap 150 Index Fund	30.17	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	31.68	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	36.16	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 50 ETF	21.19	13.72	16.09	20-Mar-13
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty50 Value 20 ETF	29.53	18.71	21.92	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	30.05	19.09	22.92	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	22.37	15.42	18.13	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	18.71	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Auto Index Fund	32.67	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	29.91	17.68	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Next 50 Index Fund	47.15	19.23	19.68	25-Jun-10
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Midcap 150 ETF	31.47	23.61	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Pharma Index Fund	35.81	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	37.88	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Bank Index Fund	17.19	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.07	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	37.45	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 50 Index Fund	20.74	13.24	15.56	26-Feb-02
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Private Bank ETF	10.08	12.22	7.52	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.34	12.44	8.03	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Commodities ETF	25.05	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	25.44	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BSE 500 ETF FOF	26.29	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	27.01	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Silver ETF Fund of Fund	16.30	-	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.67	-	-	
ICICI Prudential BHARAT 22 FOF	41.25	37.31	26.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty PSU Bank ETF	35.89	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	36.14	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	32.77	23.09	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Auto ETF	33.95	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 100 ETF	24.71	13.92	16.20	20-Aug-13
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
BHARAT 22 ETF	41.31	37.59	26.30	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE 500 ETF	26.57	16.47	19.15	09-May-18
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	21.69	14.52	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty IT ETF	34.72	9.05	-	17-Aug-20
NIFTY IT TRI (Benchmark)	35.02	9.28	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	20.98	15.32	13.63	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	22.36	16.67	15.04	
ICICI Prudential Nifty India Consumption ETF	28.25	18.74	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	28.60	19.03	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Healthcare ETF	37.86	17.79	-	18-May-21
Nifty Healthcare TRI (Benchmark)	38.08	17.95	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Bank ETF	17.87	14.18	10.57	10-Jul-19
Nifty Bank TRI (Benchmark)	18.07	14.36	10.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty50 Equal Weight Index Fund	20.55	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	22.05	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty Infrastructure ETF	32.98	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	33.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BSE Sensex ETF	20.52	13.25	15.68	10-Jan-03
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	29.99	18.66	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Next 50 ETF	48.00	19.99	20.62	23-Aug-18
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty IT Index Fund	33.62	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	35.02	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BSE Midcap Select ETF	36.03	19.65	21.89	04-Jul-16
BSE Midcap Select TRI (Benchmark)	36.47	19.97	22.26	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE Sensex Index Fund	20.24	12.83	15.32	21-Sep-17
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Nishit Patel, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	16.36	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	23.21	12.81	15.36	06-Jul-12
S&P 500 Index (Benchmark)	35.74	15.91	19.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential NASDAQ 100 Index Fund	32.54	12.92	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.10	14.39	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Priya Sridhar				
ICICI Prudential Nifty Infrastructure ETF	32.98	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	33.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	20.55	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	22.05	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Bank ETF	17.87	14.18	10.57	10-Jul-19
Nifty Bank TRI (Benchmark)	18.07	14.36	10.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Healthcare ETF	37.86	17.79	-	18-May-21
Nifty Healthcare TRI (Benchmark)	38.08	17.95	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty India Consumption ETF	28.25	18.74	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	28.60	19.03	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty IT ETF	34.72	9.05	-	17-Aug-20
NIFTY IT TRI (Benchmark)	35.02	9.28	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	21.69	14.52	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	17.40	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	17.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	25.15	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	25.61	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty FMCG ETF	11.09	17.53	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	11.36	17.81	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Midcap 150 Index Fund	30.17	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	31.68	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	36.16	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 50 ETF	21.19	13.72	16.09	20-Mar-13
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty50 Value 20 ETF	29.53	18.71	21.92	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	30.05	19.09	22.92	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	22.37	15.42	18.13	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	18.71	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Auto Index Fund	32.67	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	29.91	17.68	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Next 50 Index Fund	47.15	19.23	19.68	25-Jun-10
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Midcap 150 ETF	31.47	23.61	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Pharma Index Fund	35.81	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	37.88	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Bank Index Fund	17.19	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.07	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	37.45	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 50 Index Fund	20.74	13.24	15.56	26-Feb-02
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Private Bank ETF	10.08	12.22	7.52	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.34	12.44	8.03	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Commodities ETF	25.05	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	25.44	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BSE 500 ETF FOF	26.29	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	27.01	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BHARAT 22 FOF	41.25	37.31	26.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty PSU Bank ETF	35.89	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	36.14	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	32.77	23.09	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Auto ETF	33.95	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 100 ETF	24.71	13.92	16.20	20-Aug-13
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
BHARAT 22 ETF	41.31	37.59	26.30	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE 500 ETF	26.57	16.47	19.15	09-May-18
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty IT Index Fund	33.62	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	35.02	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BSE Midcap Select ETF	36.03	19.65	21.89	04-Jul-16
BSE Midcap Select TRI (Benchmark)	36.47	19.97	22.26	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE Sensex Index Fund	20.24	12.83	15.32	21-Sep-17
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Next 50 ETF	48.00	19.99	20.62	23-Aug-18
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	29.99	18.66	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	8.56	14.84	14.22	31-Mar-99
Nifty FMCG TRI (Benchmark)	11.36	17.81	15.31	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Exports and Services Fund	32.25	20.14	21.99	30-Nov-05
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Transportation and Logistics Fund	35.54	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	38.09	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Bharat Consumption Fund	24.11	20.30	18.94	12-Apr-19
Nifty India Consumption TRI (Benchmark)	28.60	19.03	19.33	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	29.27	20.37	-	17-Jul-21

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE 500 TRI (Benchmark)	27.01	16.85	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Balanced Advantage Fund	16.61	12.67	12.89	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Transportation and Logistics Fund	35.54	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	38.09	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Bluechip Fund	27.80	18.45	19.19	23-May-08
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Long Term Wealth Enhancement Fund	35.27	22.77	20.21	22-Mar-18
Nifty 500 TRI (Benchmark)	27.29	16.89	20.95	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	8.51	6.18	7.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	10.74	6.13	6.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Constant Maturity Gilt Fund	10.10	5.61	6.79	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	10.39	5.56	5.48	
ICICI Prudential Long Term Bond Fund	11.00	5.55	5.84	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	10.41	6.03	7.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Ritesh Lunawat				
ICICI Prudential US Bluechip Equity Fund	23.21	12.81	15.36	06-Jul-12
S&P 500 Index (Benchmark)	35.74	15.91	19.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Asset Allocator Fund (FOF)	17.38	13.49	14.12	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Global Stable Equity Fund (FOF)	14.17	9.67	9.35	13-Sep-13
MSCI World - Net Return Index (Benchmark)	29.59	13.15	16.14	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Thematic Advantage Fund (FOF)	29.31	18.59	24.54	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Floating Interest Fund	8.14	6.42	6.62	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	6.25	5.69	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Corporate Bond Fund	8.16	6.48	6.86	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.72	5.79	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Ultra Short Term Fund	7.42	6.21	5.87	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.67	6.55	5.75	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Debt Management Fund (FOF)	8.43	6.33	6.65	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	9.45	5.95	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Ritesh Lunawat & Dharmesh Kakkad				
ICICI Prudential Passive Multi-Asset Fund of Fund	16.36	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	9.69	8.65	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	12.72	9.09	9.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Income Optimizer Fund (FOF)	14.06	11.09	10.70	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.69	8.86	10.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Rohit Lakhota				
ICICI Prudential Banking & PSU Debt Fund	7.91	6.24	6.56	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.81	5.56	6.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Bond Fund	9.25	6.20	6.61	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.33	5.68	6.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	9.44	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.82	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Child Care Fund (Gift Plan)	26.91	17.02	16.52	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.11	11.18	13.43	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.78	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.27	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.54	5.35	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.91	5.81	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	9.43	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.89	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.13	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.32	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.50	5.14	5.80	27-Feb-19
Nifty Composite Debt Index (Benchmark)	9.10	6.02	6.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.25	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.00	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	10.10	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.34	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.88	6.35	7.11	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	9.45	5.95	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.14	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.62	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.34	-	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	31.08	17.94	18.23	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	12.32	8.86	9.00	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.98	7.25	8.53	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Retirement Fund - Pure Equity Plan	35.94	20.80	23.59	27-Feb-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	19.75	14.49	11.80	22-Aug-08
Nifty Financial Services TRI (Benchmark)	20.92	12.10	11.85	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Quant Fund	28.28	16.37	-	11-Dec-20
BSE 200 TRI (Benchmark)	26.38	16.17	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Regular Savings Fund	13.11	9.35	9.76	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.98	7.25	8.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential MNC Fund	22.47	15.63	22.15	17-Jun-19
Nifty MNC TRI (Benchmark)	28.47	17.25	17.39	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential India Opportunities Fund	30.93	26.50	26.59	15-Jan-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sankaran Naren				
ICICI Prudential Passive Strategy Fund (FOF)	26.22	17.12	17.94	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	28.45	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	24.47	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Thematic Advantage Fund (FOF)	29.31	18.59	24.54	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Bharat Consumption Fund	24.11	20.30	18.94	12-Apr-19
Nifty India Consumption TRI (Benchmark)	28.60	19.03	19.33	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Passive Multi-Asset Fund of Fund	16.36	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Multi-Asset Fund	22.22	19.90	20.61	31-Oct-02
Nifty 200 TRI (50%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (8%) + Domestic Price of Silver (1%) + ICOWDEX Composite Index (9%) (Benchmark)	21.36	13.62	15.40	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Asset Allocator Fund (FOF)	17.38	13.49	14.12	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Global Advantage Fund (FOF)	21.31	5.33	7.38	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.83	13.89	16.66	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential India Opportunities Fund	30.93	26.50	26.59	15-Jan-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 November, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Value Discovery Fund	30.14	23.56	25.66	16-Aug-04
NIFTY 500 TRI (Benchmark)	27.29	16.53	21.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Exports and Services Fund	32.25	20.14	21.99	30-Nov-05
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Balanced Advantage Fund	16.61	12.67	12.89	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Equity & Debt Fund	25.44	19.95	21.55	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Multicap Fund	33.01	21.37	21.27	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	29.27	19.48	22.47	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sharmila D mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	12.06	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.06	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential NASDAQ 100 Index Fund	32.54	12.92	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.10	14.39	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Passive Strategy Fund (FOF)	26.22	17.12	17.94	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	15.93	18.20	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Global Advantage Fund (FOF)	21.31	5.33	7.38	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.83	13.89	16.66	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Innovation Fund	39.06	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	27.29	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	28.45	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	24.47	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Global Stable Equity Fund (FOF)	14.17	9.67	9.35	13-Sep-13
MSCI World - Net Return Index (Benchmark)	29.59	13.15	16.14	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential US Bluechip Equity Fund	23.21	12.81	15.36	06-Jul-12
S&P 500 Index (Benchmark)	35.74	15.91	19.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential India Equity (FOF)	34.29	21.96	-	25-Feb-20
BSE 500 TRI (Benchmark)	27.01	16.85	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Income Optimizer Fund (FOF)	14.06	11.09	10.70	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.69	8.86	10.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	22.22	19.90	20.61	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOWDEX Composite Index (3%) (Benchmark)	21.36	13.62	15.40	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sri Sharma				
ICICI Prudential Smallcap Fund	23.79	19.91	28.05	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	30.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Exports and Services Fund	32.25	20.14	21.99	30-Nov-05
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	25.44	19.95	21.55	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	35.20	21.07	23.93	28-May-09
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Bluechip Fund	27.80	18.45	19.19	23-May-08
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Innovation Fund	39.06	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	27.29	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Technology Fund	34.64	9.73	30.50	03-Mar-00
BSE Teck TRI (Benchmark)	33.66	10.35	26.32	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 November, 2024

Returns of ICICI Prudential Nifty50 Value 20 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	23.88	-	-	-	16.77
Nifty 50 Value 20 TRI (Benchmark)	25.06	-	-	-	17.94
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	14.16
NAV (Rs.) Per Unit (as on November 29,2024 : 11.3829)	10.1719	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 11.91%.

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.69	-	-	-	24.05
Nifty LargeMidcap 250 TRI (Benchmark)	15.90	-	-	-	25.60
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	15.10
NAV (Rs.) Per Unit (as on November 29,2024 : 11.7200)	10.9199	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.33%.

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- 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.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
[®]Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 84 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Liquidity Window for investors of ETFs with AMCs:
 Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
 - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
 - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
 - if no quotes are available on exchange for 3 consecutive trading days; or
 - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.
 Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
ICICI Prudential Nifty Oil & Gas ETF	Priya Sridhar	Jul-24	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Metal ETF	Priya Sridhar	Aug-24	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty200 Value 30 ETF	Priya Sridhar	Oct-24	Nishit Patel	Oct-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Priya Sridhar	Oct-24	Nishit Patel	Oct-24				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 November, 2024

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on November 30, 2024.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,740	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,826.36	5,243.67	2,534.26	1,474.25	927.85	455.83	125.88
Scheme Return (% CAGR)	14.15	13.13	14.31	15.79	17.49	15.97	9.27
Nifty 50 TRI (% CAGR)	14.85	13.87	15.04	16.42	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,544.34	1,466.87	915.92	452.41	126.54
Scheme Return (% CAGR)	15.53	15.65	16.96	15.44	10.32
Scheme** Benchmark Return (% CAGR)	16.02	16.15	17.45	15.85	10.66
Nifty 50 TRI (% CAGR)	16.23	16.42	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)		380	360	120
Market Value as on Month End (Rs. '000)		563.06	533.27	139.10
Scheme Return (% CAGR)		25.78	27.31	31.02
Scheme** Benchmark Return (% CAGR)		27.31	28.87	32.52
Nifty 50 TRI (% CAGR)		15.87	16.50	9.86

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)		280	120
Market Value as on Month End (Rs. '000)		378.95	141.21
Scheme Return (% CAGR)		27.25	34.56
Scheme** Benchmark Return (% CAGR)		28.55	36.02
Nifty 50 TRI (% CAGR)		17.32	9.79

Past performance may or may not be sustained in future. *Inception date is 18 August 2022. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)		260	120
Market Value as on Month End (Rs. '000)		359.59	125.67
Scheme Return (% CAGR)		31.85	8.94
Scheme** Benchmark Return (% CAGR)		33.43	10.07
Nifty 50 TRI (% CAGR)		17.59	9.79

Past performance may or may not be sustained in future. *Inception date is 11 October 2022. **Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)		240	120
Market Value as on Month End (Rs. '000)		333.72	136.04
Scheme Return (% CAGR)		35.49	25.85
Scheme** Benchmark Return (% CAGR)		37.91	27.81
Nifty 50 TRI (% CAGR)		17.66	9.79

Past performance may or may not be sustained in future. *Inception date is 14 December 2022. **Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,740	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,145.36	2,877.84	1,695.80	1,098.70	540.62	132.65
Scheme Return (% CAGR)	15.92	16.68	19.73	24.47	28.32	20.25
Scheme** Benchmark Return (% CAGR)	17.16	17.75	20.77	25.51	29.27	21.24
Nifty 50 TRI (% CAGR)	14.03	15.04	16.42	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)		360	120
Market Value as on Month End (Rs. '000)		543.80	129.78
Scheme Return (% CAGR)		28.80	15.56
Scheme** Benchmark Return (% CAGR)		30.43	16.92
Nifty 50 TRI (% CAGR)		16.54	9.79

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)		370	120
Market Value as on Month End (Rs. '000)		584.37	132.65
Scheme Return (% CAGR)		31.14	20.24
Scheme** Benchmark Return (% CAGR)		32.92	21.97
Nifty 50 TRI (% CAGR)		16.21	9.79

Past performance may or may not be sustained in future. *Inception date is 2 November 2021. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)		330	120
Market Value as on Month End (Rs. '000)		397.46	126.65
Scheme Return (% CAGR)		13.66	10.50
Scheme** Benchmark Return (% CAGR)		14.79	11.39
Nifty 50 TRI (% CAGR)		17.21	9.79

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)		280	120
Market Value as on Month End (Rs. '000)		397.95	127.05
Scheme Return (% CAGR)		32.01	11.14
Scheme** Benchmark Return (% CAGR)		33.98	12.52
Nifty 50 TRI (% CAGR)		17.43	9.79

Past performance may or may not be sustained in future. *Inception date is 5 August 2022. **Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)		260	120
Market Value as on Month End (Rs. '000)		319.59	123.27
Scheme Return (% CAGR)		19.56	5.13
Scheme** Benchmark Return (% CAGR)		21.09	6.41
Nifty 50 TRI (% CAGR)		17.60	9.79

Past performance may or may not be sustained in future. *Inception date is 3 October 2022. **Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 November, 2024

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	240	120	
Market Value as on Month End (Rs. '000)	259.03	124.99	
Scheme Return (% CAGR)	7.57	7.85	
Scheme** Benchmark Return (% CAGR)	8.04	8.33	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	9.10	9.77	

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	435.31	399.98	125.17
Scheme Return (% CAGR)	6.73	6.97	8.14
Scheme** Benchmark Return (% CAGR)	7.16	7.40	8.43
CRISIL 10 Year Gilt Index (% CAGR)	7.72	8.13	9.79

Past performance may or may not be sustained in future. *Inception date is 28 Sep 2021. **Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	330	120	
Market Value as on Month End (Rs. '000)	366.11	125.28	
Scheme Return (% CAGR)	7.52	8.32	
Scheme** Benchmark Return (% CAGR)	7.97	8.63	
CRISIL 10 Year Gilt Index (% CAGR)	8.54	9.79	

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	260	120	
Market Value as on Month End (Rs. '000)	284.98	125.63	
Scheme Return (% CAGR)	8.42	8.88	
Scheme** Benchmark Return (% CAGR)	8.93	9.45	
CRISIL 10 Year Gilt Index (% CAGR)	9.00	9.79	

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	260	120	
Market Value as on Month End (Rs. '000)	284.78	125.68	
Scheme Return (% CAGR)	8.35	8.96	
Scheme** Benchmark Return (% CAGR)	8.76	9.23	
CRISIL 10 Year Gilt Index (% CAGR)	9.00	9.79	

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 November, 2024

India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 50 Index Fund

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 50 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.

However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BSE Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of BSE SENSEX TRI through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in BSE SENSEX TRI and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the BSE SENSEX TRI in approximately the same weightage that they represent in BSE SENSEX TRI. The Scheme will not seek to outperform the BSE SENSEX TRI or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the BSE SENSEX TRI over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Sensex ETF

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential BSE Midcap Select ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Midcap 150 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index. However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Nifty Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Private Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty IT ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Liquid Rate ETF

The investment objective of the Scheme is to invest in Tri-Party Repos. The Scheme aims to provide returns before expenses that closely correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Healthcare ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty FMCG ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty PSU Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Smallcap 250 Index Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Midcap 150 Index Fund

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Objective of all the schemes

ICICI Prudential Nifty LargeMidcap 250 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Silver ETF

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.

ICICI Prudential Nifty Auto ETF

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Bank Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty IT Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty IT Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty IT Index in the same weightage that they represent in Nifty IT Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty Infrastructure ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 200 Momentum 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty Financial Services Ex-Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 5 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty SDL Sep 2027 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Dec 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty Auto Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of NIFTY 10 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Commodities ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Oil & Gas ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Nifty Metal ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Pharma Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Pharma Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Pharma Index in the same weightage that they represent in Nifty Pharma Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty SDL Sep 2026 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty200 Value 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Value 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty200 Value 30 Index in the same weightage that they represent in Nifty200 Value 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 200 Quality 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Value 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF) .

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit

HYPERLINK "<http://www.iciciprurf.com>" www.iciciprurf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective from April 01, 2021.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office

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Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicpruamc.com, email id: enquiry@icicpruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):

- a. Schemes managed by Employee Provident Fund Organisation, India;
- b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

The Benchmark returns as on November 29, 2024 have been considered for November 30, 2024 as the same was a non-business day.

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 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.



EXCHANGE TRADED FUNDS

Where Value meets Security*

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ICICI Prudential Silver ETF

Give your portfolio the benefits of Gold & Silver

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Aims To Hedge Against Inflation

Secure, Digital Investments



ICICI Prudential Gold ETF
NSE Scrip Code: GOLDIETF
BSE Scrip Code: 533244

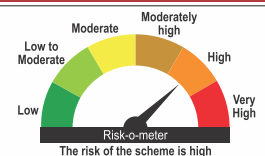
ICICI Prudential Silver ETF
NSE Scrip Code: SILVERIETF
BSE Scrip Code: 543452

www.icicietf.com

ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold) is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

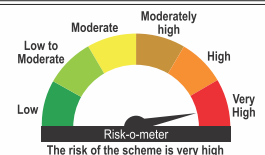
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential Silver ETF (An open-ended scheme replicating/tracking Domestic Price of Silver) is suitable for investors who are seeking*:

- Investment returns that closely track domestic prices of Silver, subject to tracking error
- Aiming for diversification of investment portfolio.

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



*Security refers to investing via demat mode/digital mode and does not signify performance of the schemes.

ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited.

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.