

ICICI Prudential Commodities Fund

(An open ended equity scheme investing in commodity and commodities related theme)

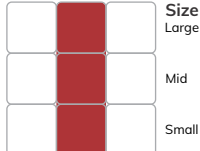


Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on August 31, 2026

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	15.04	11512.46	15.92	15584.04	14.49	19676.36	25.61	48030.00
Nifty Commodities TRI (Benchmark)	14.06	11413.84	16.92	15989.45	13.39	18754.62	18.49	32139.00
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.76	22850.69
NAV (Rs.) Per Unit (as on August 31, 2026 : 48.03)	41.72		30.82		24.41		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
3. Date of inception: 15-Oct-2019.
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 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.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 & Overall 16 years of experience)



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 31-Aug-26 : Rs. 4,239.30 crores

Closing AUM as on 31-Aug-26 : Rs. 4,276.74 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1000 (plus in multiple of Rs.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)



Base Expense Ratio @@@ :

Other : 1.62% p. a.

Direct : 0.83% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 48.03 | IDCW Option : 30.88 | Direct Plan Growth Option : Rs. 52.42 | Direct Plan IDCW Option : 34.75



Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	97.94%
Cement & Cement Products	5.91%
• Ultratech Cement Ltd.	3.93%
Ambuja Cements Ltd.	1.99%
Chemicals & Petrochemicals	12.73%
Navin Fluorine International Ltd.	3.42%
Aarti Industries Ltd.	3.05%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.70%
SRF Ltd.	1.68%
Camlin Fine Sciences Ltd.	1.46%
Deepak Nitrite Ltd.	1.42%
Diversified Metals	3.94%
• Vedanta Ltd.	3.94%
Ferrous Metals	22.89%
• Jindal Steel Ltd.	7.79%
• JSW Steel Ltd.	6.68%
• Jindal Stainless Ltd.	4.26%
Steel Authority Of India Ltd.	2.23%
Tata Steel Ltd.	1.94%
Fertilizers & Agrochemicals	6.26%
• UPL Ltd.	3.93%
Paradeep Phosphates Ltd.	2.34%
Industrial Products	6.46%
Usha Martin Ltd.	3.66%
APL Apollo Tubes Ltd.	2.80%
Non - Ferrous Metals	13.98%
• Vedanta Aluminium Metal Ltd.	6.69%
• Hindalco Industries Ltd.	4.70%
National Aluminium Company Ltd.	2.59%
Petroleum Products	9.72%
• Hindustan Petroleum Corporation Ltd.	8.35%
Bharat Petroleum Corporation Ltd.	1.36%
Foreign Equity	8.10%
• Freeport-McMoRan Inc	4.12%
Southern Copper Corp	2.45%
Cameco Corp	1.54%
Equity less than 1% of corpus	7.94%
Short Term Debt and net current assets	2.06%
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 5 Stock Holdings

Hindustan Petroleum Corporation Ltd.	8.35%
Jindal Steel Ltd.	7.79%
Vedanta Aluminium Metal Ltd.	6.69%
JSW Steel Ltd.	6.68%
Hindalco Industries Ltd.	4.70%

Top 5 Sector Holdings

Metals & Mining	46.20%
Chemicals	24.21%
Oil, Gas & Consumable Fuels	9.72%
Capital Goods	7.04%
Construction Materials	6.78%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

Std Dev
(Annualised) :
17.00%

Sharpe Ratio :
0.67

Portfolio Beta :
0.88

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

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To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. [Click here](#)

To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

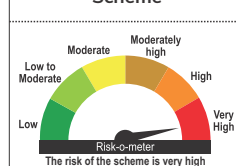
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

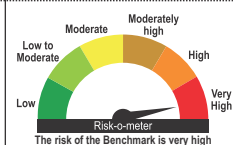
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



Benchmark

(Nifty Commodities TRI)



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

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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