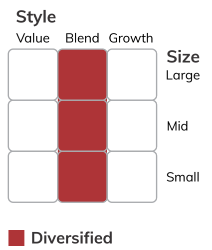
# ICICI Prudential Commodities Fund

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

5 YEARS COMPLETED Since 2019

**Category**
Thematic

## Style Box




## 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)

**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)

**Indicative Investment Horizon:** 5 years & above

**Min.Addl.Investment :**
Rs.1000 (plus in multiple of Rs.1)

**Base Expense Ratio @@ :**
**Other :** 1.62% p. a.
**Direct :** 0.83% p. a.

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

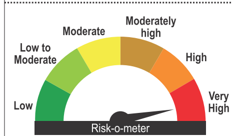
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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, S&P, 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.
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

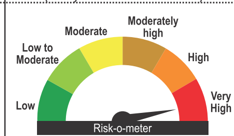
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

**Scheme**



The risk of the scheme is very high

**Benchmark**
(Nifty Commodities 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 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.