



ICICI Prudential

NASDAQ 100 Index Fund

NFO Opens on: 27th September, 2021
NFO Closes on: 11th October, 2021



Why Should Your Investments Go Global?





Diversification: Markets of Different Countries

Markets around the Globe perform differently each year, thus diversification to International Markets may enable investors to earn stable returns

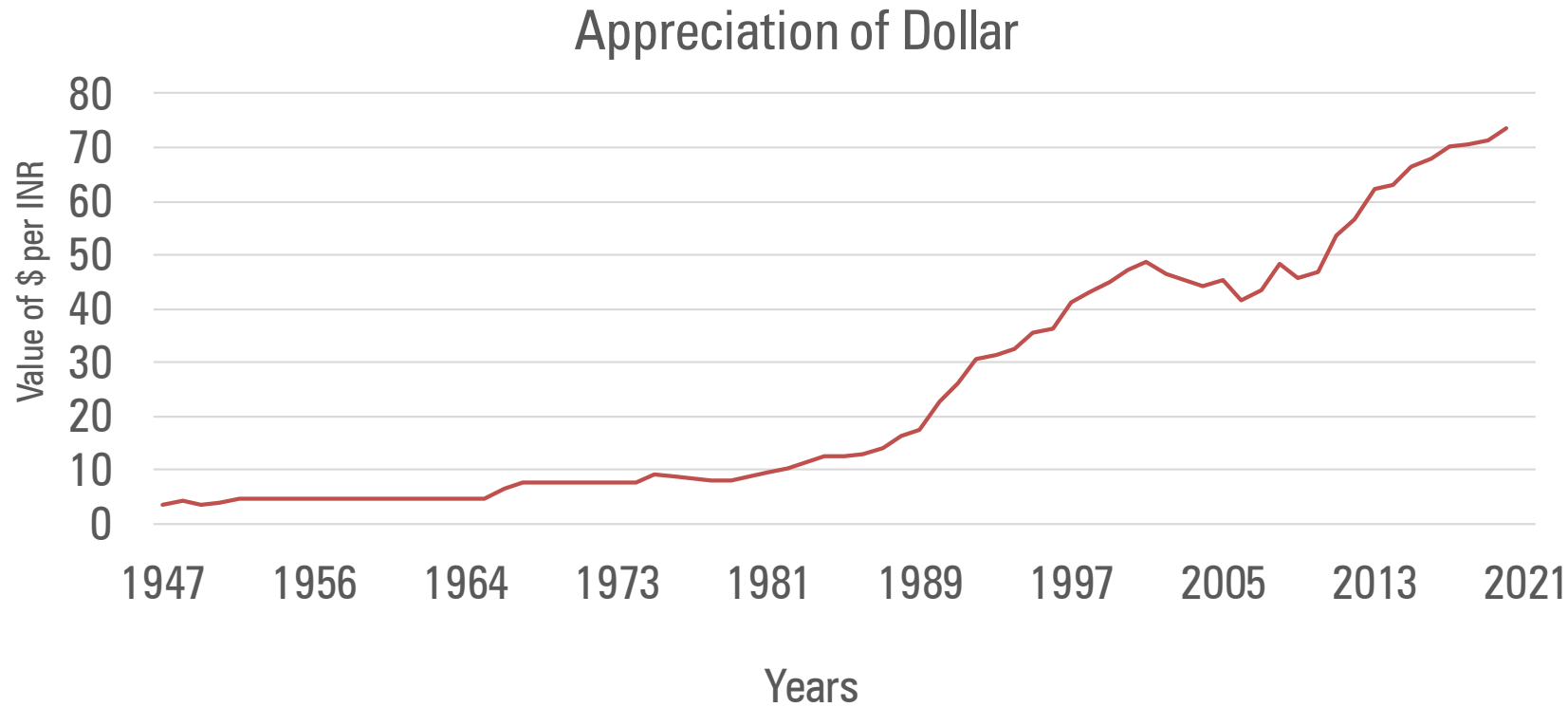
Table Showing Calendar Year Returns of Stock Market Indices of each Country

COUNTRY	2015	2016	2017	2018	2019	2020	YTD 2021
India	-5.0%	1.9%	27.9%	5.9%	14.4%	15.8%	20.5%
US	5.7%	7.5%	28.2%	-3.9%	35.2%	43.6%	18.4%
France	8.5%	4.9%	9.3%	-11.0%	26.4%	-7.1%	20.3%
Germany	9.6%	6.9%	12.5%	-18.3%	25.5%	3.5%	15.4%
UK	-4.9%	14.4%	7.6%	-12.5%	12.1%	-14.3%	10.2%
China	9.4%	-12.3%	6.6%	-24.6%	22.3%	13.9%	2.0%
Japan	9.1%	0.4%	19.1%	-12.1%	18.2%	16.0%	2.4%



Potential Appreciation of Dollar

On August 15, 1947 1\$ was equivalent to 1 INR



Currently 1\$ ~ 74.3 INR
If you had invested in \$100,000 in 1947, value of your wealth would be INR 74,30,000.



Why Specifically Invest In US Markets?

**Developed Country
with Mature Markets**



**Highest Share in
Global Equity Markets**

Diversification



**Combination of
Growth and GDP**



**Investment in Top
Brands from
Various Sectors**

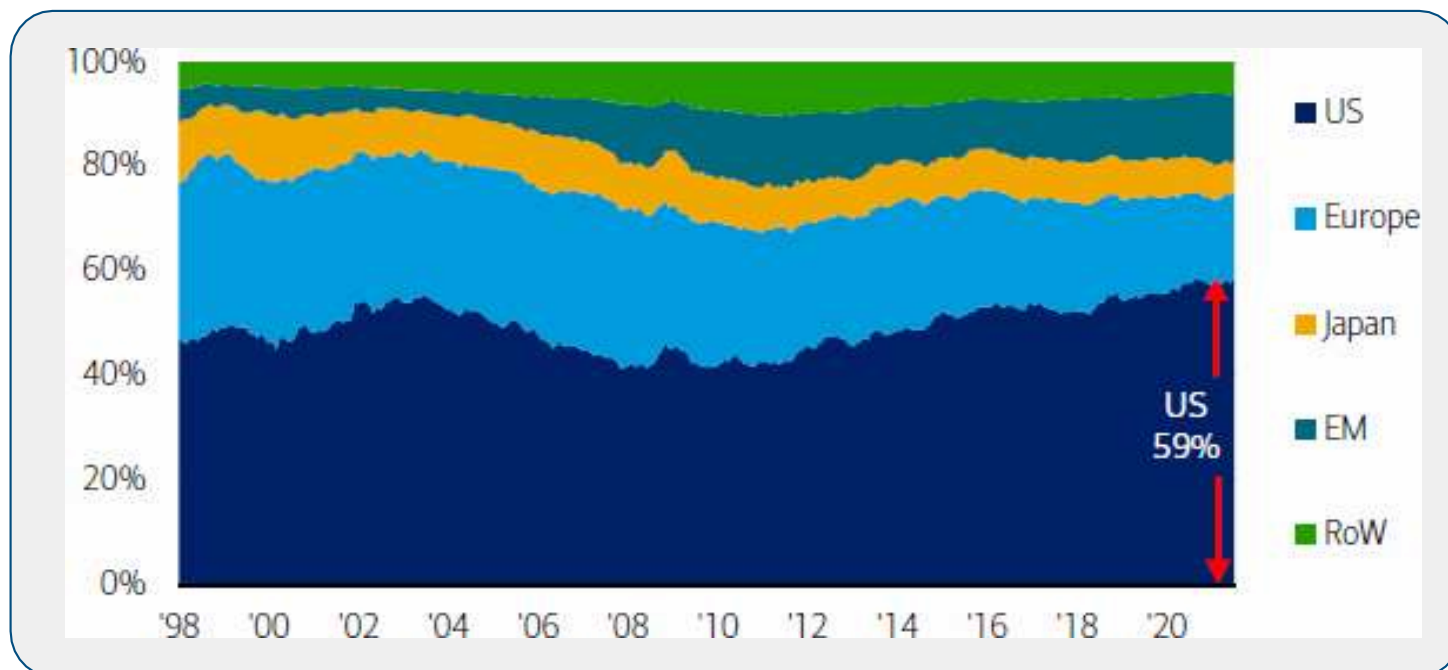
COMMON ADVANTAGES OF INVESTING IN US MARKETS

The above listed are some of the factors for investing US Markets. The above list is inclusive, but not exhaustive.



US has the Highest Share in Global Equity Markets

The US Equity Market accounts for 59% of the Global Market Capitalization



Index Name	Market Cap as on August 31, 2021 (USD Billion)
NASDAQ-100 ®	18,554
Nifty 50 TRI	1,852
Nifty 100 TRI	2,353

Time to expand the boundaries of growth

Presenting

ICICI Prudential NASDAQ 100 Index Fund

The scheme invests in NASDAQ-100 INDEX® giving investors exposure to 100 largest globally leading non financial companies



Key Features of NASDAQ-100 INDEX®



Access to globally leading companies that maintain dominant positions in the market



NASDAQ-100 INDEX® has relatively lower correlation with Indian equity indices



44% weightage in technology stocks



The constituents of NASDAQ-100 INDEX® have grown the value of their patents by 900% since May 2007



NASDAQ-100 INDEX® has grown ~ 4x times in last two decades



With a market cap of \$18T, this index has outperformed broad market in US

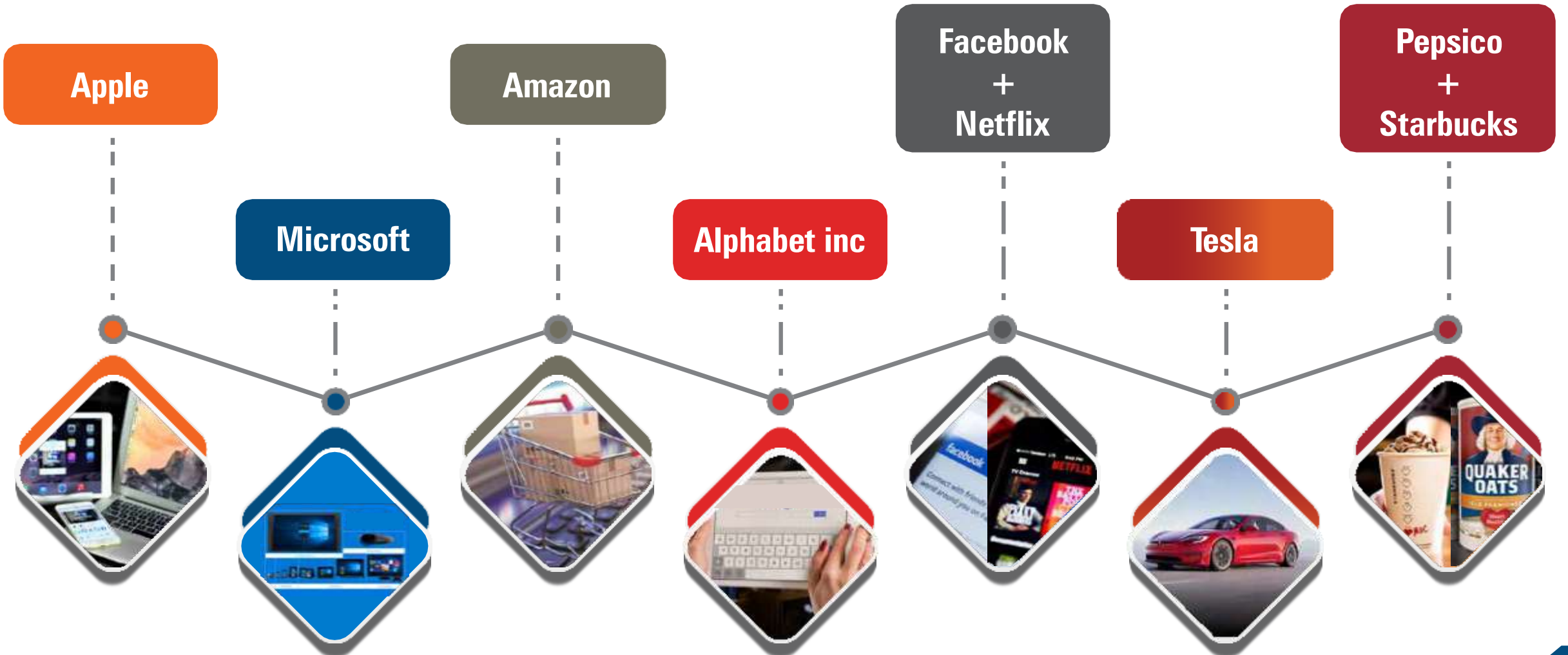


NASDAQ-100 INDEX®
Nifty 50

Price to Earnings Ratio: 28.01 & Price to Book Ratio: 4.91
Price to Earnings Ratio: 26.45 & Price to Book Ratio: 4.33



NASDAQ-100 INDEX® : Access to Global Brands



The above mentioned companies are part of Index constituents of NASDAQ-100 ® as on 31st August, 2021

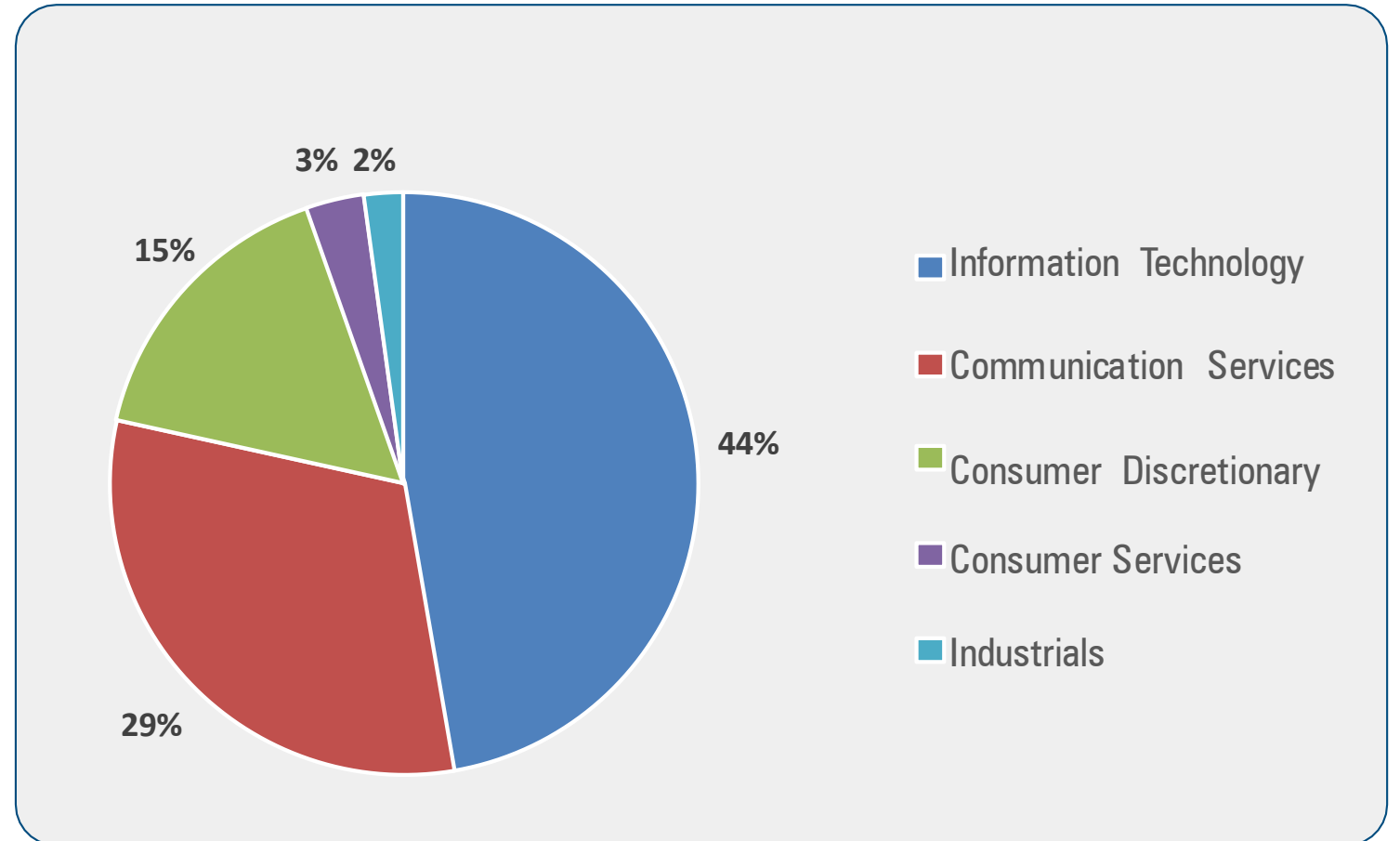


NASDAQ-100 INDEX® : Portfolio Snapshot

TOP 10 Holdings

Stock	Weightage
Apple	11.35%
Microsoft	10.15%
Amazon	7.66%
Alphabet (class c)	4.18%
Facebook	4.05%
Tesla	3.87%
Alphabet (class a)	3.86%
NVIDIA corp	3.82%
Paypal	2.29%
Adobe	2.15%

TOP 5 Sectors





Performance Over the Years

NASDAQ-100 INDEX®TRI has delivered ~ 35% CAGR in last 6 years



Figures in the chart are rebased to 100,000. Past performance may or may not be sustained in the future. The Total Return Variant of the Index has been used. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme Source: Nasdaq, Factset. <https://www.nasdaq.com/market-activity/stocks/fds> Data as on 31 August, 2021



Performance: Calendar Year

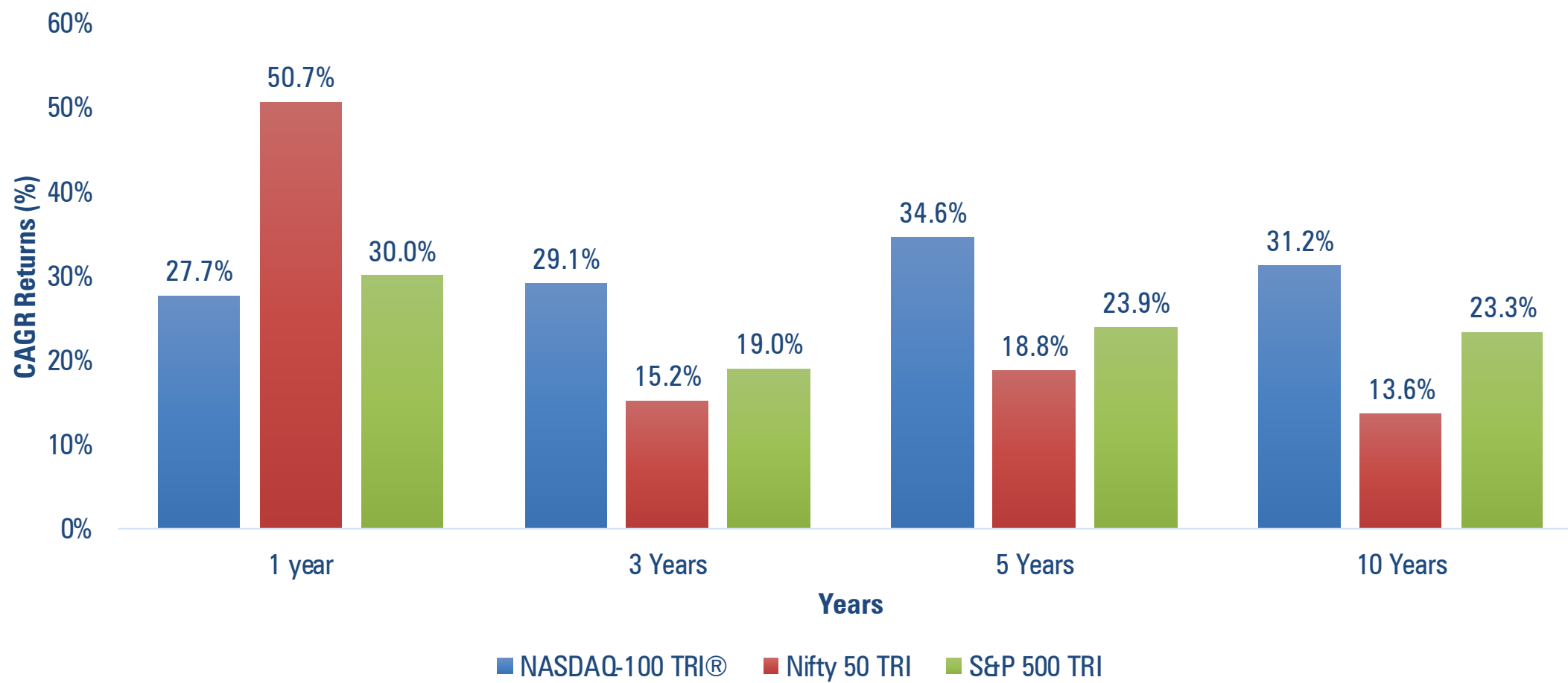
Years	NASDAQ-100 INDEX®TRI	Nifty 50 TRI	S&P 500 TRI
2010	16.2%	18.6%	10.91%
2011	22.3%	-23.4%	20.91%
2012	22.1%	29.4%	19.68%
2013	54.6%	8.1%	49.46%
2014	22.1%	32.9%	16.21%
2015	15.0%	-3.0%	6.21%
2016	10.1%	4.4%	14.91%
2017	24.9%	30.3%	14.44%
2018	9.2%	4.6%	4.36%
2019	42.5%	13.5%	34.38%
2020	52.7%	16.1%	21.44%
2021(YTD)	21.5%	23.3%	21.44%

The NASDAQ-100 INDEX®TRI has outperformed the Nifty 50 Index 6 times over the last decade

Source: Nasdaq, Factset. <https://www.nasdaq.com/market-activity/stocks/fds> and MFDI Explorer Data as on 1st September, 2021 . Past performance may or may not be sustained in the future. The Total Return Variant of the Index has been used. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme



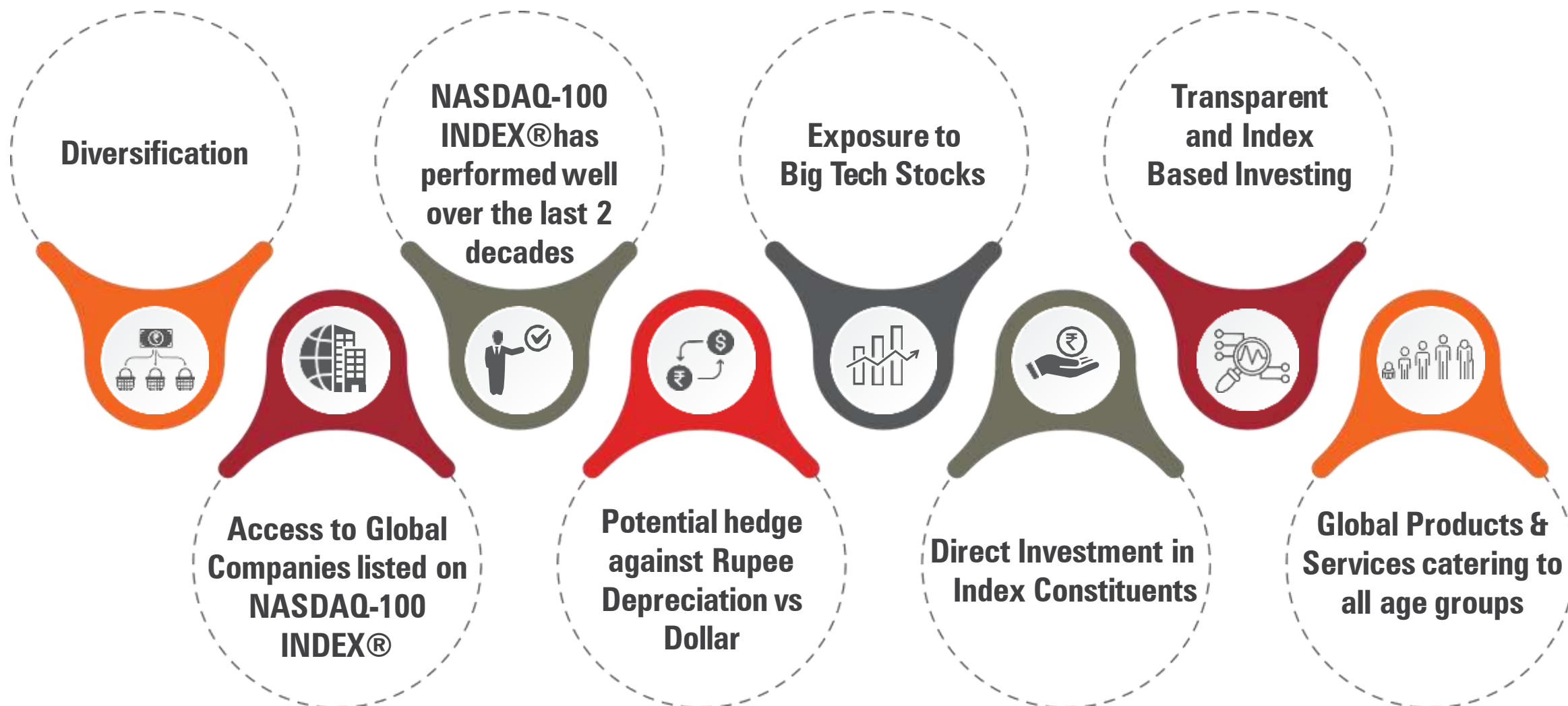
Performance: CAGR



Source: Nasdaq, Factset. <https://www.nasdaq.com/market-activity/stocks/fds> and MFI Explorer. Data as on 1st September, 2021. Past performance may or may not be sustained in the future. The Total Return Variant of the Index has been used. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme



Reasons to invest in ICICI Prudential NASDAQ 100 Index Fund





Scheme Details

Type of Scheme	An open ended index fund replicating the NASDAQ-100 INDEX®
Plans/Options	Plans: Regular and Direct Options: Growth & Income Distribution cum Capital Withdrawal (IDCW) (Payout & Reinvestment)
Fund Manager Details	Priyanka Khandelwal
Minimum Application Amount	Rs. 1000/- (plus in multiple of Re. 1
Minimum Additional Application Amount	Rs. 500/- (plus in multiple of Re. 1)
Minimum Redemption Amount	Any Amount
Exit Load	Nil
Benchmark Index	NASDAQ-100 INDEX® TRI
SIP/SWP/STP	DURING NEW FUND OFFER PERIOD/ DURING ONGOING OFFER PERIOD: Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 (The applicability of the minimum amount of installment mentioned is at the time of registration only)



Riskometer and Disclaimer

This scheme 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

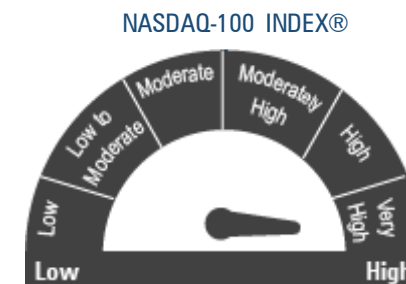
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Investors understand that their principal will be at Very High risk

Benchmark of the scheme

Benchmark Riskometer



The Benchmark Riskometer is at very high risk

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

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Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.



Riskometer and Disclaimer

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