

EQUAL WEIGHT* EXPOSURE TO NIFTY50 COMPANIES.



Presenting

ICICI Prudential

Nifty50 Equal Weight Index Fund

**NFO
DATE**

September 14, 2022

September 28, 2022

ICICI
PRUDENTIAL
MUTUAL FUND

TARAKKI KAREIN!

*Weight realignment as per NSE methodology will be rebalanced on quarterly basis



Index funds are mutual funds that replicate the underlying index



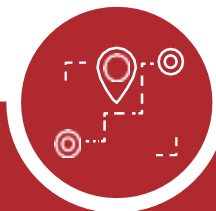
CONVENIENCE

Index scheme offers SIPs, switches and other features for investment without any requirement for demat a/c



LOW COST

Index schemes are a low-cost option to invest in diversified asset classes in comparison to active funds



TRACKING AN INDEX

Index scheme can be used to track an index representing a market segment, style or asset class



TRANSPARENCY

The underlying constituents of the index are available on the exchange website every day.



Free Float Market Capitalization Index

Globally, the most popular equity market indices are Free Float Market Capitalization Weighted. This type of an Index invests in individual stocks in proportion to their relative Free Float Market Capitalization

Equal Weight Index

An Equal Weight Index follows an alternate index weighing methodology wherein the individual stocks are assigned equal weights regardless of their Free Float Market Capitalization.

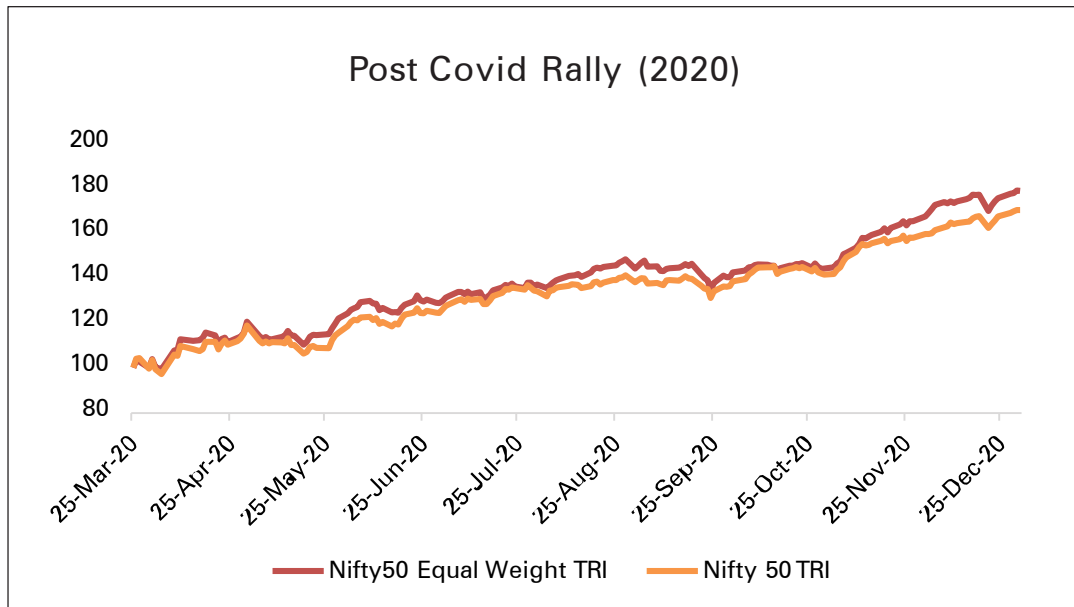
Example- The weightage assigned to Stock A with a relative Free Float Market Capitalization of 10% in an Index of 50 stocks under different weighing methodologies on rebalancing date will be as follows:-

Stock	Free Float Market Capitalization Index	Equal Weight Index
A	10%	2%

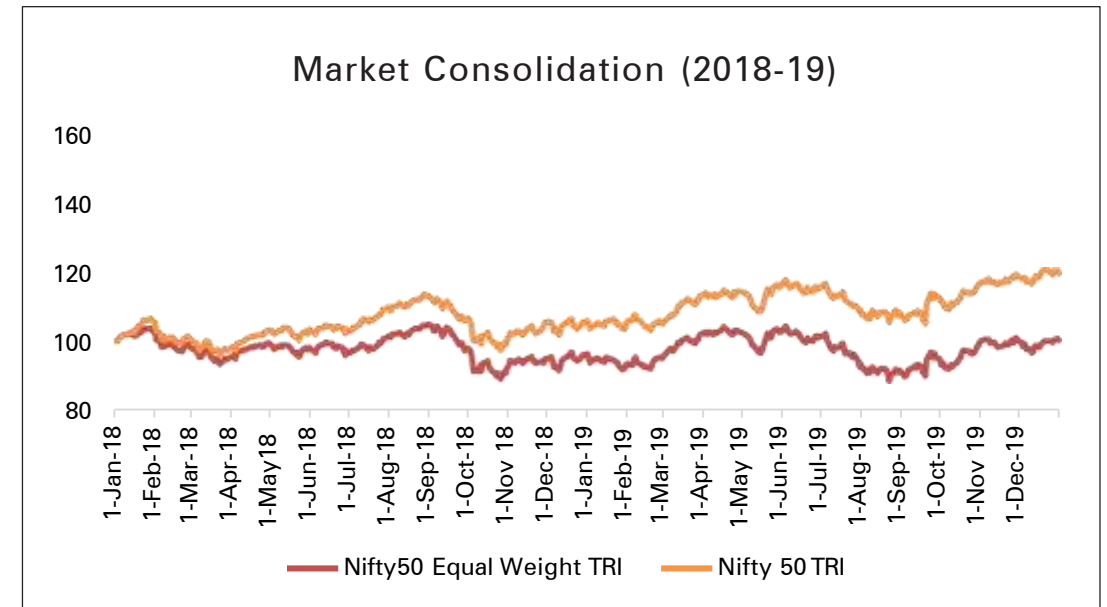
The above factors are not exhaustive. Free Float Market Capitalization is a method of calculating the market capitalization of a stock market Index's underlying companies wherein market capitalization is calculated by taking the equity's price and multiplying it by the number of shares readily available in the market.



An Equal Weighted Index outperforms a Market Capitalization Weighted index when there is a broad market uptrend.



A Market Capitalization Weighted Index outperforms an Equal Weighted Index when the market is in consolidation



Since Indices Perform differently under different market conditions, it is prudent to diversify across indices with different weighting methodology

Post Covid Rally: 25th March 2020 to 31st December 2020. Market Consolidation: 1st January 2018 to 31st December 2019. Source MFIE. Daily NAVs rebased to 100 Past performance may or may not sustain in the future. The Total Return Variant of the Index has been used.



Investment Approach

ICICI Prudential Nifty 50 Equal Weight Index Fund invests in Constituents of Nifty50 Equal Weight Index

Nifty50 Equal Weight Index represents an alternative weighing strategy relative to Market capitalization weighted parent, the Nifty 50 Index

The Weightage of constituents in the index are aligned equally at every Rebalancing/ Reconstituting date

Index is re-balanced on quarterly basis and reconstituted on a semi-annual basis



Nifty50 Equal Weight Index invests equally across the Nifty 50 Index resulting in higher weightage to comparatively smaller companies in unlike a conventional Market Capitalization based index

Nifty 50 Index		Nifty50 Equal Weight Index	
Company Name	Weight(%)	Company Name	Weight(%)
Reliance Industries Ltd.	11.69	Reliance Industries Ltd.	1.85
HDFC Bank Ltd.	8.37	HDFC Bank Ltd.	1.92
ICICI Bank Ltd.	7.92	Infosys Ltd.	1.77
Infosys Ltd.	7.02	ICICI Bank Ltd.	2.17
Housing Development Finance Corporation	5.69	Housing Development Finance Corporation	1.95
Tata Consultancy Services Ltd.	4.27	Tata Consultancy Services Ltd.	1.70
Kotak Mahindra Bank Ltd.	3.61	Kotak Mahindra Bank Ltd.	1.98
ITC Ltd.	3.60	ITC Ltd.	2.08
Hindustan Unilever Ltd.	3.05	Hindustan Unilever Ltd.	2.01
Larsen & Toubro Ltd.	2.98	Larsen & Toubro Ltd.	2.19

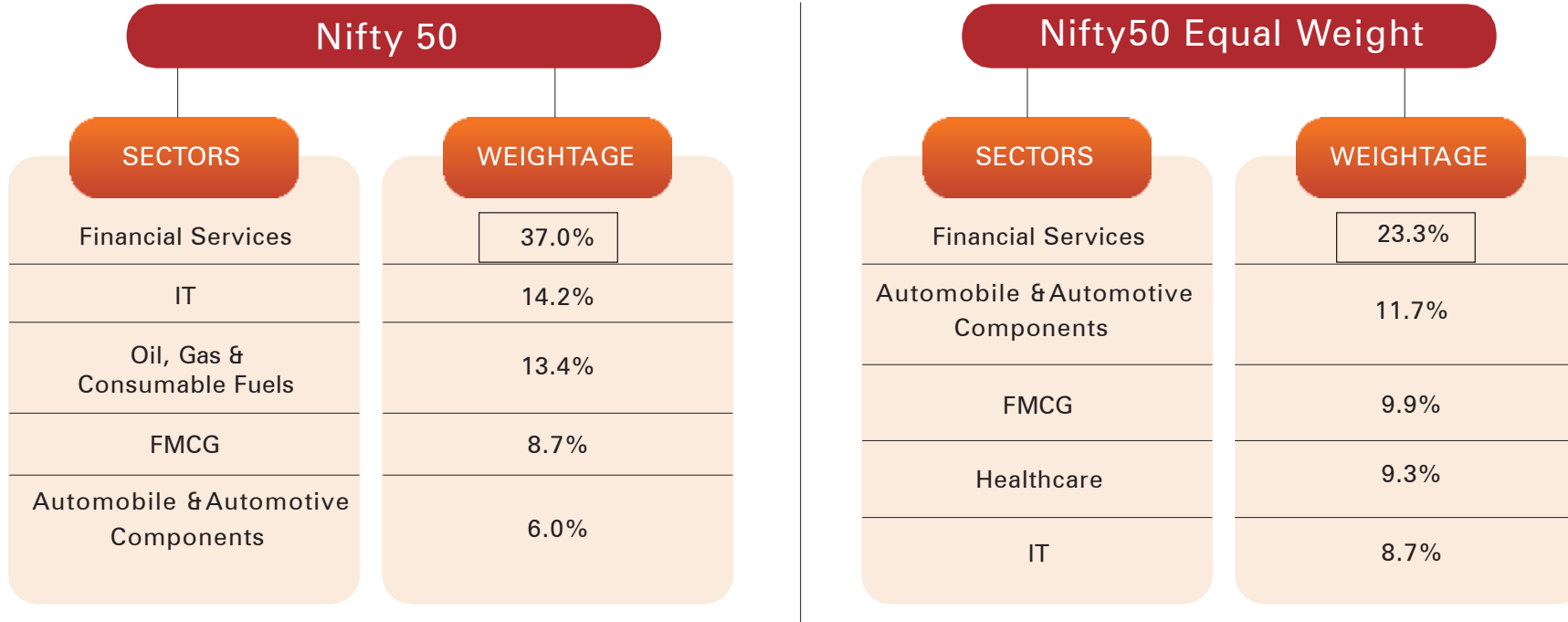
Data as on 30 August 2022. Source: www.niftyindices.com.

The weightage of Top 10 stocks in Nifty 50 Index compared to their respective weights in Nifty50 Equal Weight Index. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s).



Representation: The Index invests evenly across sectors

Nifty50 Equal Weight Index is less concentrated in the top 5 sectors as compared to Nifty 50 Index. This shows that the index is more diversified





Performance of the Index: CAGR(%)



Nifty50 Equal Weight Index has grown at 14.15% annually since the beginning of 2005.
Rs.10,000 Invested in Nifty50 Equal Weight Index in 2005 would be worth Rs.1,03,683 by end of August 2022



Data as on 30 August 2022. Source MFIE. Daily NAVs rebased to 10000 Past performance may or may not sustain 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. The percentage Growth is in CAGR(Compounded Annual Growth Rate) terms



Calendar Year Returns of the Index (%)



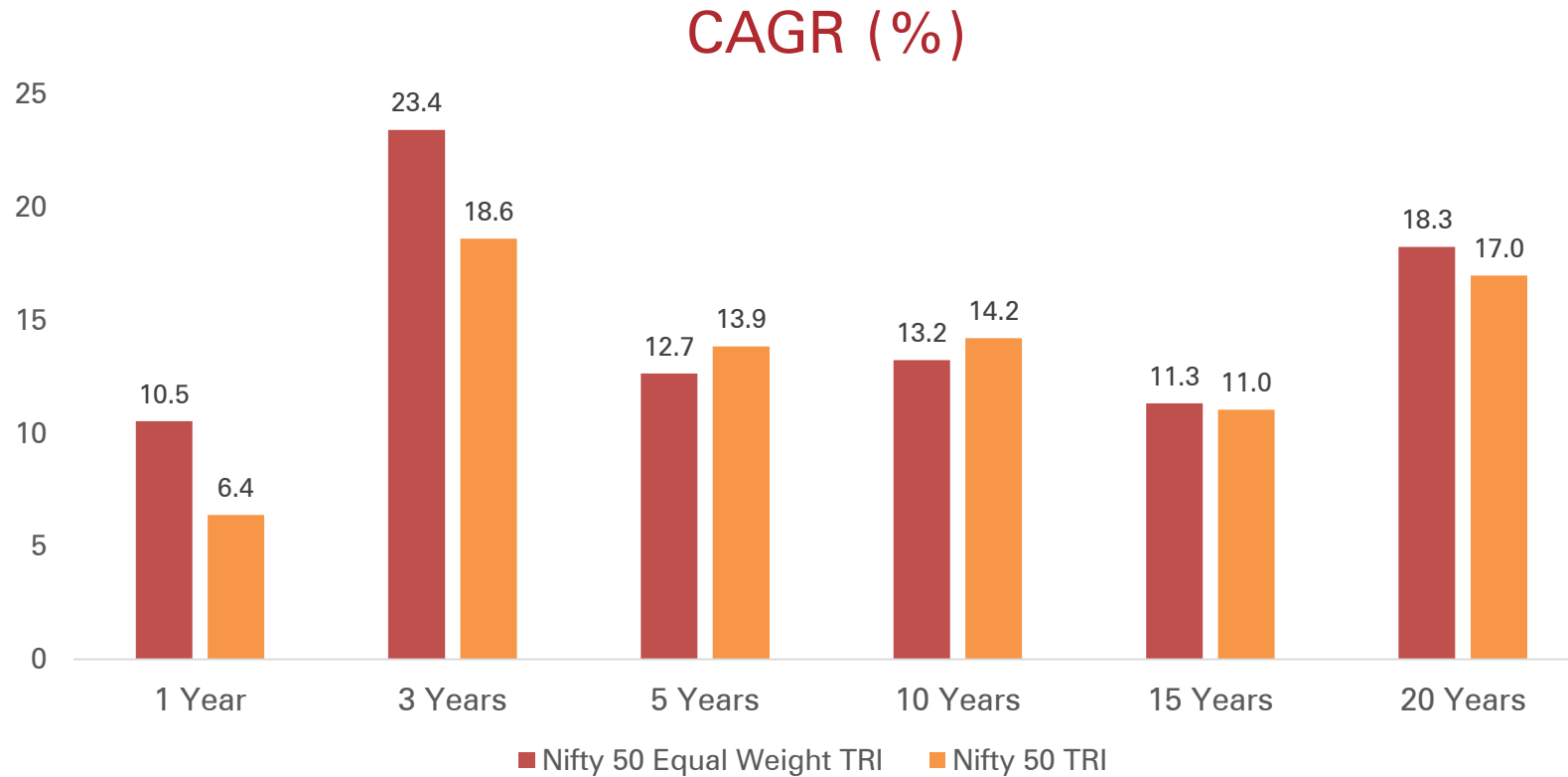
Nifty50 Equal Weight Index has outperformed Nifty 50 Index in 5 out of last 10 Calendar Years.

Year	Nifty50 Equal Weight TRI	Nifty 50 TRI
2012	31.6	29.3
2013	3.7	8.1
2014	34.8	32.9
2015	-5.2	-3.0
2016	6.8	4.4
2017	27.9	30.3
2018	-4.6	4.6
2019	4.3	13.5
2020	19.3	16.1
2021	35.0	25.6
2022 YTD	6.5	4.5

	Nifty50 Equal Weight Index	Nifty 50 Index
Maximum Return	35%	32.9%
Minimum Return	-5.2%	-3.0%

	Nifty50 Equal Weight Index	Nifty 50 Index
P/E	18.3	21.2
P/B	3.8	4.1
Dividend Yield	2.1	1.4

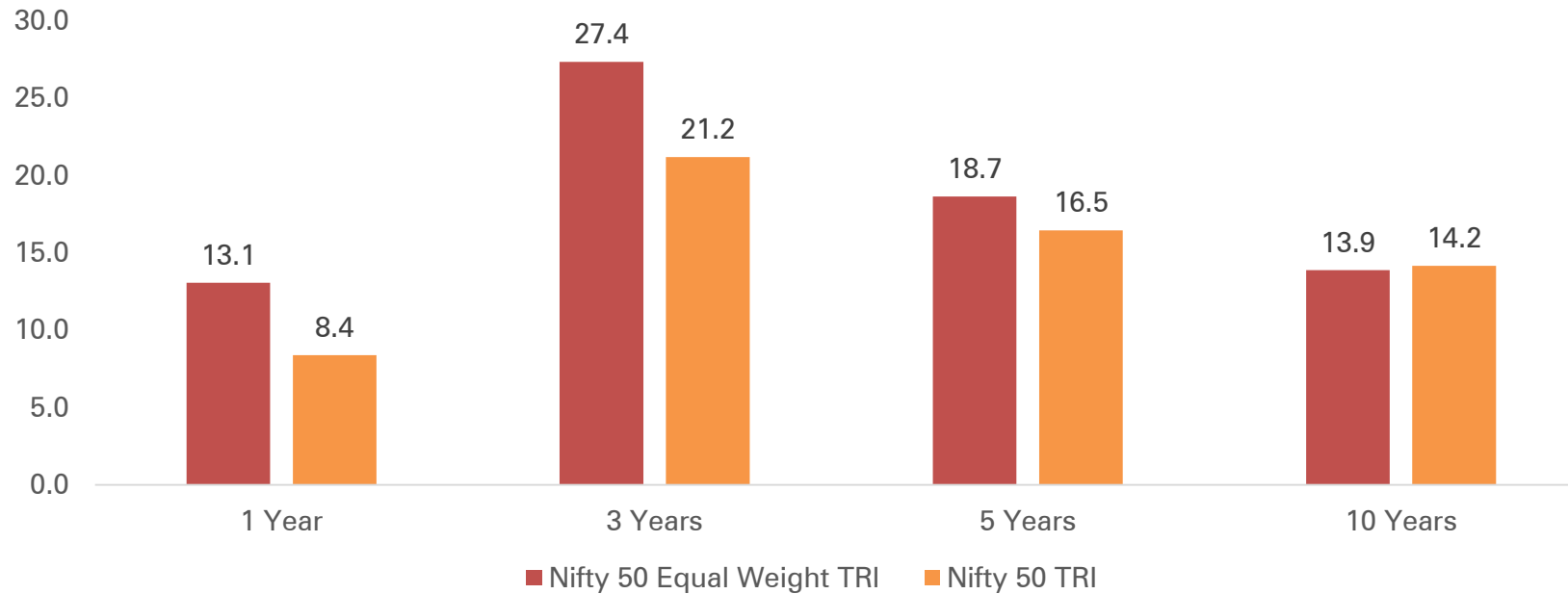
Data as on 30 August 2022. Source MFIE. Past performance may or may not be sustained in the future. The Total Return Variant of the Index has been used. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme Source. Pink Indicates outperformance performance while white indicates underperformance



Data as on 30 August 2022. Source MFIE. 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. Past performance may or may not be sustained in the future.



SIP Returns(%)



Data as on 30 August 2022. Returns are in XIRR %. Source MFIE. Returns are in Percentage terms. Past performance may or may not be sustained in future. The above calculation is considering the SIP date as beginning of each month. SIP amount is Rs. 1000. 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.



Why Invest in the ICICI Prudential Nifty50 Equal Weight Index Fund?



EXPOSURE TO BLUECHIP STOCKS

The index invests in the constituents of Nifty 50 Index which consists of the top 50 stocks in India based on Market Capitalization



RELATIVELY BETTER RETURNS

Equal Weight Index may outperform a Market Capitalization index when there is a broad market rally



EXPOSURE TO HIGHER DIVIDEND YIELDS

An Equal Weight Index has empirically higher dividend yield as compared to a Market Capitalization Weighted Index as it allocates funds equally to its components



DIVERSIFICATION

An Equal Weight Index is less concentrated. This may provide stability to the portfolio



SMART BETA CHARACTERISTICS

Since the index intends to have no size bias, it tries to reduce the impact of Bigger companies on the index performance



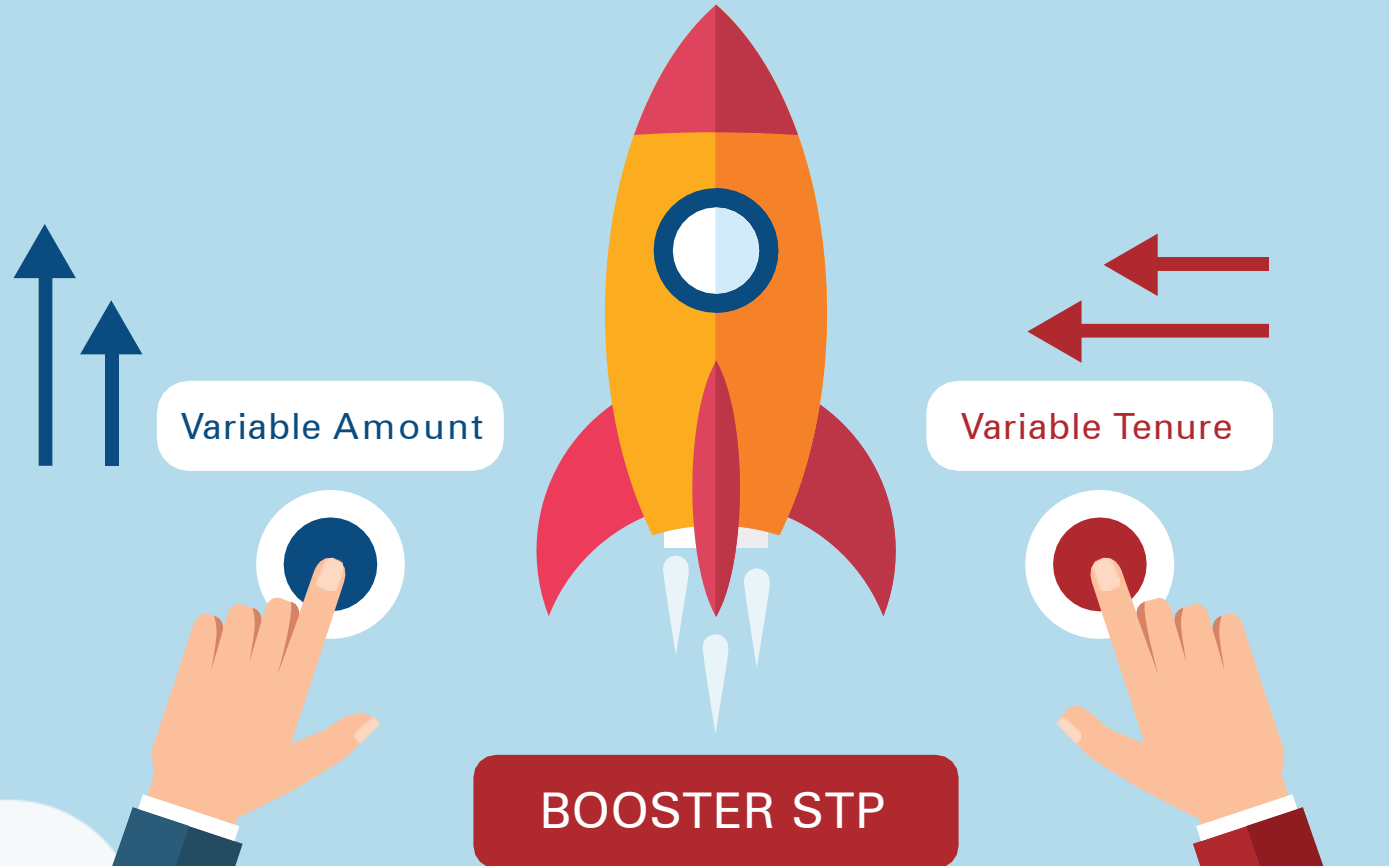
NON-DEMAT HOLDERS

Will allow non demat account holders to seek exposure to an Equal Weighted Index Fund

The above factors are not exhaustive. Past performance may or may not be sustained in future.



Invest via Booster STP with Dual Advantage of:



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 ICICI Prudential Mutual Fund to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund at defined intervals. The Unit holder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme.



Invests a variable amount in the range of 0.1-10X of base STP amount depending on market scenarios



The above is only for illustration purposes and is based on various technical/market related factors based on which the STP amount is determined. These factors are not exhaustive and may undergo change as per market conditions from time to time. Past performance may or may not sustain in future.

The multiplier is the extent to which the base installment amount may vary. In case of Booster STP it will be within the range of 0.1X to 10X of the base installment. For eg, on a base installment of Rs. 10,000, the investment amount can be from Rs. 1,000 (0.1X multiplier) to Rs. 1,00,000 (10X multiplier). The multiplier is decided based on the Equity Valuation Index, EVI is the Equity Valuation Index which is a proprietary model of ICICI Prudential AMC (Henceforth referred to as EVI). EVI is the Equity Valuation Index which is a proprietary model of ICICI Prudential AMC. The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), G-Sec*PE and Market Cap to Gross Domestic Product (GDP). Above illustration is for 10X multiplier



ICICI Prudential Nifty50 Equal Weight Index Fund



NFO Period	14th September 2022 – 28th September August 2022
Plans / Options	Plans: Regular & Direct Options: Growth & IDCW (IDCW Payout & IDCW Reinvestment)
Exit Load	Nil
Minimum Application Amount	DURING NEW FUND OFFER PERIOD/ DURING ONGOING OFFER PERIOD: Rs. 5000/- (plus in multiple of Re. 1)
Minimum Additional Application Amount	Rs. 5000/- (plus in multiple of Re. 1)
SIP Amount	DURING NEW FUND OFFER PERIOD/ DURING ONGOING OFFER PERIOD:- Daily, Weekly, Fortnightly, Monthly SIP: Rs. 1000/- (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.
Benchmark	Nifty50 Equal Weight TRI
Fund Manager	Kayzad Eghlim and Nishit Patel
MICR Cheques, Transfer cheques & RTGS	MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto September 28, 2022.
Switches	Switch-in requests from equity and other schemes will be accepted up to September 28, 2022 till the cut-off time applicable for switches. Switch-in request from ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) will not be accepted.



ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND

(An Open Ended scheme replicating Nifty 50 Equal Weight Index)

This scheme 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.

Riskometer#



Investors understand that their principal will be at Very High Risk

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

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The AMC (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. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

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.



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