

ICICI Prudential Private Banks ETF

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

Category
Other Schemes

Returns of ICICI Prudential Private Banks ETF - Growth Option as on June 30, 2021

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	56.01	15601.42	-	-	-	-	7.00	11366.87
NIFTY Private Bank TRI (Benchmark)	56.24	15624.50	-	-	-	-	7.94	11556.47
Nifty 50 TRI (Additional Benchmark)	54.58	15457.71	-	-	-	-	21.45	14447.73
NAV (Rs.) Per Unit (as on June 30,2021 : 180.29)	115.56		-		-		158.61	

Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2019. Total Schemes managed by the Fund Manager is 22 (22 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 22 (22 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 9-Aug-19.
- 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 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.

Fund Details

Fund Managers** : Mr. Kayzad Eghlim (Managing this fund since August 2019 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)	Monthly AUM as on 30-Jun-21 : Rs. 2,349.91 crores Closing AUM as on 30-Jun-21 : Rs. 2,332.64 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Not Applicable
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Jun-21): Rs. 180.2900	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: ICICIBANKP BSE: ICICIBANKP ISIN: INF109KC1E35
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. 7,500 units and in multiples thereof. (w.e.f. 03-Feb-2020)	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on June 30, 2021

Company/Issuer	% to NAV
Equity Shares	99.89%
Banks	99.89%
• HDFC Bank Ltd.	26.25%
• ICICI Bank Ltd.	22.56%
• Kotak Mahindra Bank Ltd.	12.92%
• Axis Bank Ltd.	12.92%
• IndusInd Bank Ltd.	10.85%
• Bandhan Bank Ltd.	3.95%
• The Federal Bank Ltd.	3.08%
• Yes Bank Ltd.	3.06%
• IDFC First Bank Ltd.	2.56%
• RBL Bank Ltd.	1.74%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.11%
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%.	

Benchmark


Nifty Private Bank Index

Quantitative Indicators

Average P/E : 28.07	Average P/B : 3.10	Average Dividend Yield : 0.28
Annual Portfolio Turnover Ratio : Equity - 0.75 times		Tracking Error : 0.11%

@@ Total Expense Ratio is as on the last business day of the month.
 Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 152.
 Tracking error of the Scheme is not computed owing to the short time frame since launch of the Scheme.
 To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
[Click here](#)

Riskometer

 <p>Investors understand that their principal will be at Very High risk</p>	<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • 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.
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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 be 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.