

ICICI Prudential Healthcare ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index)

Category
Other Schemes

Returns of ICICI Prudential Healthcare ETF - Growth Option as on December 31, 2021

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	4.54	-	-	-	-
Nifty Healthcare TRI (Benchmark)	4.70	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	21.67	-	-	-	-
NAV (Rs.) Per Unit (as on December 31, 2021 : 89.7678)	87.76	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.29%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Healthcare ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since May 2021. Total Schemes managed by the Fund Manager is 26 (26 are jointly managed).
- Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager is 26 (26 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 18-May-21.
- 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
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- 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 May 2021 & Overall 29 Years of experience) Nishit Patel (Managing this fund since May, 2021 & Overall 3 years of experience)	Monthly AAUM as on 31-Dec-21 : Rs. 95.66 crores Closing AUM as on 31-Dec-21 : Rs. 103.87 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ICICIPHARM BSE : ICICIPHARM ISIN : INF109KC1Q72
Inception/Allotment date: 18-May-21	NAV (As on 31-Dec-21): Rs. 89.7678	Total Expense Ratio @ @ : Other : 0.15% p. a.

Portfolio as on December 31, 2021

Company/Issuer	% to NAV
Equity Shares	99.99%
Healthcare Services	14.30%
• Apollo Hospitals Enterprise Ltd.	10.07%
Dr Lal Pathlabs Ltd.	2.48%
Metropolis Healthcare Ltd.	1.75%
Pharmaceuticals	83.20%
• Sun Pharmaceutical Industries Ltd.	18.22%
• Divi's Laboratories Ltd.	11.89%
• Dr. Reddy's Laboratories Ltd.	11.89%
• Cipla Ltd.	9.73%
• Lupin Ltd.	4.57%
• Laurus Labs Ltd.	4.21%
• Aurobindo Pharma Ltd.	4.12%
• Biocon Ltd.	3.40%
• Alkem Laboratories Ltd.	3.37%
Torrent Pharmaceuticals Ltd.	3.21%
IPCA Laboratories Ltd.	2.96%
Cadila Healthcare Ltd.	2.47%
Glenmark Pharmaceuticals Ltd.	1.58%
Pfizer Ltd.	1.57%
Equity less than 1% of corpus	2.49%
Short Term Debt and net current assets	0.01%
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 Healthcare Index

Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
42.63	8.34	0.53
Annual Portfolio Turnover Ratio : Equity - 1.03 times		

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 140.

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

To Refer to the annexure for details on scheme objective, IDCW history and SIP details.

[Click here](#)

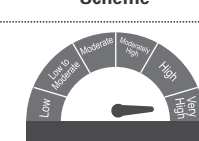
Riskometer

This product labelling is applicable only to the scheme

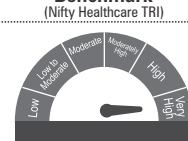
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Healthcare Index, subject to tracking error.

Scheme



Benchmark (Nifty Healthcare TRI)



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

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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.