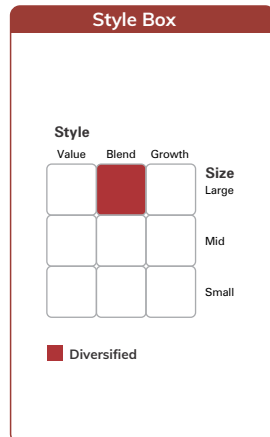


# ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on October 31, 2023



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
<b>Scheme</b>	<b>31.61</b>	<b>13161.20</b>	<b>44.21</b>	<b>30052.84</b>	<b>16.22</b>	<b>21215.17</b>	<b>15.63</b>	<b>21727.30</b>
S&P BSE Bharat 22 TRI (Benchmark)	32.09	13208.89	44.92	30494.82	16.49	21457.45	15.92	22015.14
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.16	16934.60	14.27	19487.11	12.75	18989.79
<b>NAV (Rs.) Per Unit (as on October 31,2023 : 21.7273)</b>	<b>16.5086</b>		<b>7.2297</b>		<b>10.2414</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since June 18. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
3. Date of inception: 29-Jun-2018.
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 (if any) 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

### Scheme Details

#### Fund Managers :

Kayzad Eghlim (Managing this scheme since June 2018 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)

Monthly AAUM as on 31-Oct-23 : Rs. 304.20 crores  
Closing AUM as on 31-Oct-23 : Rs. 321.02 crores

NAV (As on 31-Oct-23):  
Growth Option : Rs. 21.7273  
Direct Plan Growth Option : Rs. 21.7319

Min.Add.Investment :  
Rs. 1,000 (plus in multiples of Re.1)

Exit load :  
Nil

Inception/Allotment date: 29-Jun-2018

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :  
Other : 0.09% p. a.  
Direct : 0.08% p. a.  
(In addition to the above, the scheme will also incur 0.05% i.e. expense ratio levied by the underlying schemes.)

No. of folios in the Scheme :  
47,799

### Portfolio as on October 31, 2023

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
BHARAT 22 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. To Refer to the annexure for details on scheme objective, Index Methodology, 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
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark (S&P BSE Bharat 22 TRI)



Benchmark riskometer is at **Very High** risk.

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

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**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](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## Statutory Details & Risk Factors

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

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