

ICICI Prudential Commodities Fund

(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Commodities Fund - 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
Scheme	15.41	11541.47	38.81	26769.51	-	-	30.65	29500.00
Nifty Commodities TRI (Benchmark)	8.81	10881.13	26.52	20265.75	-	-	18.99	20209.47
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	-	-	14.83	17502.28
NAV (Rs.) Per Unit (as on October 31, 2023 : 29.50)	25.56		11.02		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 15-Oct-2019.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years 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.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 & Overall 13 years of experience)



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 31-Oct-23 : Rs. 1,431.60 crores

Closing AUM as on 31-Oct-23 : Rs. 1,466.88 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1000 (plus in multiple of Rs.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)



Total Expense Ratio @@@ :

Other : 2.16% p. a.

Direct : 1.03% p. a.



No. of folios

in the Scheme :

4,84,602



NAV (As on 31-Oct-23): Growth Option : Rs. 29.50 | IDCW Option : 24.53 | Direct Plan Growth Option : Rs. 31.29 | Direct Plan IDCW Option : 26.24

Portfolio as on October 31, 2023

Company/Issuer	% to	% to NAV
	NAV	NAV Derivatives
Equity Shares	92.47%	1.57%
Cement & Cement Products	31.78%	
• Grasim Industries Ltd.	6.72%	
• Ultratech Cement Ltd.	5.54%	
• Ambuja Cements Ltd.	5.46%	
• Dalmia Bharat Ltd.	3.92%	
ACC Ltd.	2.80%	
Orient Cement Ltd.	2.66%	
Birla Corporation Ltd.	1.96%	
JK Lakshmi Cement Ltd.	1.58%	
Nuvoco Vistas Corporation Ltd.	1.14%	
Chemicals & Petrochemicals	5.00%	
Aarti Industries Ltd.	2.63%	
Navin Fluorine International Ltd.	1.27%	
Atul Ltd.	1.11%	
Ferrous Metals	34.38%	
• Tata Steel Ltd.	7.96%	
• Jindal Steel & Power Ltd.	7.58%	
• Jindal Stainless Ltd.	6.68%	
• JSW Steel Ltd.	6.28%	
• NMDC Steel Ltd.	4.79%	
Steel Authority Of India Ltd.	1.09%	
Fertilizers & Agrochemicals	3.12%	1.57%
• UPL Ltd.	3.12%	1.57%
Gas	2.21%	
Gujarat Gas Ltd.	2.21%	
Non - Ferrous Metals	2.55%	
Hindalco Industries Ltd.	2.55%	
Petroleum Products	8.38%	
Mangalore Refinery and Petrochemicals Ltd.	2.77%	
Bharat Petroleum Corporation Ltd.	2.36%	
Hindustan Petroleum Corporation Ltd.	1.66%	
Chennai Petroleum Corporation Ltd.	1.58%	
Treasury Bills	0.34%	
182 Days Treasury Bill 2023 SOV	0.34%	
Equity less than 1% of corpus	5.04%	
Short Term Debt and net current assets	5.63%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

Tata Steel Ltd.	7.96%
Jindal Steel & Power Ltd.	7.58%
Grasim Industries Ltd.	6.72%
Jindal Stainless Ltd.	6.68%
JSW Steel Ltd.	6.28%

Top 5 Sector Holdings

Metals & Mining	36.93%
Construction Materials	32.30%
Chemicals	13.73%
Oil, Gas & Consumable Fuels	10.59%
Capital Goods	0.47%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
0.52

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
23.39%

Sharpe Ratio :
1.24

Portfolio Beta :
1.02

Risk-free rate based on the last Overnight MIBOR cut-off of 6.84%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. [Click here](#)
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

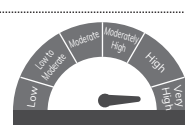
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

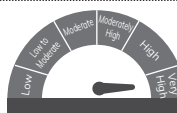
Scheme



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

Benchmark

(Nifty Commodities 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.

• 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%. Derivatives are considered at exposure value.

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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