

# ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category  
ETFs

## Returns of ICICI Prudential Nifty 100 ETF - 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	4.83	10482.95	18.18	16511.58	13.14	18549.04	14.39	39435.11
Nifty 100 TRI (Benchmark)	5.33	10533.08	18.75	16754.52	13.69	19003.20	14.76	40757.28
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	14.27	19487.11	14.54	39958.35
NAV (Rs.) Per Unit (as on October 31, 2023 : 208.8598)	199.2376		126.4929		112.5987		52.9629	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 13. 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.
- Date of inception: 20-Aug-13.
- 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 (if any) 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

<b>Fund Managers :</b> Kayzad Eghlim (Managing this fund since Aug 13 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)	<b>Monthly AAUM as on 31-Oct-23 :</b> Rs. 56.67 crores <b>Closing AUM as on 31-Oct-23 :</b> Rs. 56.51 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Oct-23):</b> Rs. 208.8598	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICINF100 BSE : ICICINF100   537008 ISIN : INF109KA1962
<b>Inception/Allotment date:</b> 20-Aug-13	<b>Minimum application amount for buy/sale of units:</b> Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof.	<b>Total Expense Ratio @@ :</b> Other : 0.48% p. a.

### Portfolio as on October 31, 2023

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>	JSW Steel Ltd.	0.69%
<b>Aerospace &amp; Defense</b>	<b>0.83%</b>	<b>Finance</b>	<b>3.87%</b>
Bharat Electronics Ltd.	0.48%	Bajaj Finance Ltd.	2.02%
Hindustan Aeronautics Ltd.	0.35%	Bajaj Finserv Ltd.	0.86%
<b>Agricultural Food &amp; Other Products</b>	<b>0.55%</b>	Shriram Finance Ltd.	0.53%
Tata Consumer Products Ltd.	0.55%	Cholamandalam Investment And Finance Company Ltd.	0.45%
<b>Automobiles</b>	<b>5.69%</b>	<b>Food Products</b>	<b>1.40%</b>
Maruti Suzuki India Ltd.	1.40%	Nestle India Ltd.	0.87%
Mahindra & Mahindra Ltd.	1.32%	Britannia Industries Ltd.	0.53%
Tata Motors Ltd.	1.12%	<b>Healthcare Services</b>	<b>0.49%</b>
Bajaj Auto Ltd.	0.61%	Apollo Hospitals Enterprise Ltd.	0.49%
Eicher Motors Ltd.	0.46%	<b>Insurance</b>	<b>1.65%</b>
Hero Motocorp Ltd.	0.41%	HDFC Life Insurance Company Ltd.	0.67%
TVS Motor Company Ltd.	0.38%	SBI Life Insurance Company Ltd.	0.62%
<b>Banks</b>	<b>26.61%</b>	ICICI Lombard General Insurance Company Ltd.	0.36%
HDFC Bank Ltd.	11.23%	<b>It - Software</b>	<b>11.55%</b>
ICICI Bank Ltd.	6.50%	Infosys Ltd.	4.95%
Axis Bank Ltd.	2.76%	Tata Consultancy Services Ltd.	3.50%
Kotak Mahindra Bank Ltd.	2.59%	HCL Technologies Ltd.	1.37%
State Bank Of India	2.20%	Tech Mahindra Ltd.	0.72%
IndusInd Bank Ltd.	0.95%	Wipro Ltd.	0.55%
Bank Of Baroda	0.37%	Larsen & Toubro Infotech Ltd.	0.47%
<b>Beverages</b>	<b>0.43%</b>	<b>Metals &amp; Minerals Trading</b>	<b>0.77%</b>
Varun Beverages Ltd.	0.43%	Adani Enterprises Ltd.	0.77%
<b>Cement &amp; Cement Products</b>	<b>1.69%</b>	<b>Non - Ferrous Metals</b>	<b>0.68%</b>
Ultratech Cement Ltd.	0.99%	Hindalco Industries Ltd.	0.68%
Grasim Industries Ltd.	0.71%	<b>Oil</b>	<b>0.74%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>0.38%</b>	Oil & Natural Gas Corporation Ltd.	0.74%
Pidilite Industries Ltd.	0.38%	<b>Personal Products</b>	<b>0.38%</b>
<b>Construction</b>	<b>3.59%</b>	Godrej Consumer Products Ltd.	0.38%
Larsen & Toubro Ltd.	3.59%	<b>Petroleum Products</b>	<b>7.85%</b>
<b>Consumable Fuels</b>	<b>0.73%</b>	Reliance Industries Ltd.	7.85%
Coal India Ltd.	0.73%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.93%</b>
<b>Consumer Durables</b>	<b>2.72%</b>	Sun Pharmaceutical Industries Ltd.	1.19%
Asian Paints Ltd.	1.37%	Dr. Reddy's Laboratories Ltd.	0.66%
Titan Company Ltd.	1.35%	Cipla Ltd.	0.64%
<b>Diversified Fmcg</b>	<b>6.09%</b>	Divi's Laboratories Ltd.	0.44%
ITC Ltd.	3.85%	<b>Power</b>	<b>2.07%</b>
Hindustan Unilever Ltd.	2.25%	NTPC Ltd.	1.14%
<b>Ferrous Metals</b>	<b>1.66%</b>		
Tata Steel Ltd.	0.97%		

### Quantitative Indicators

Average P/E : 20.99	Average P/B : 3.40	Average Dividend Yield : 1.40
Annual Portfolio Turnover Ratio : Equity - 0.14 times	Std Dev (Annualised) : 14.59%	
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : 0.04%

The figures are not netted for derivative transactions.  
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 89, respectively.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.84%  
 @@ Total Expense Ratio is as on the last business day of the month.  
 The Schemes do not offer any Plans/Options.  
 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

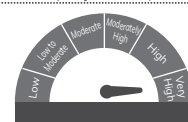
- This Product is suitable for investors who are seeking\*:
- Long term wealth creation solution
  - An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

#### Scheme



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

#### Benchmark (Nifty 100 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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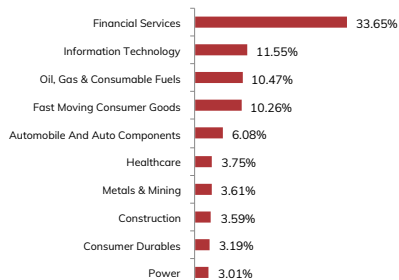
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## Portfolio as on October 31, 2023

Company/Issuer	% to NAV
Power Grid Corporation Of India Ltd.	0.93%
<b>Realty</b>	<b>0.35%</b>
DLF Ltd.	0.35%
<b>Retailing</b>	<b>1.51%</b>
Avenue Supermarts Ltd.	0.55%
Trent Ltd.	0.48%
Zomato Ltd.	0.48%
<b>Telecom - Services</b>	<b>2.34%</b>
Bharti Airtel Ltd.	2.34%
<b>Transport Infrastructure</b>	<b>0.64%</b>
Adani Ports and Special Economic Zone Ltd.	0.64%
<b>Equity less than 1% of corpus</b>	<b>9.78%</b>
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

## Top 10 Sectors



- 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%.

## Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	11.91
Tata	8.51
Mukesh Ambani	7.85
ICICI	7.06
Indian Private-Infosys Ltd.	4.95
Government Of India	4.31
L&T Group	4.06

Capital Line, CRISIL Research

## Tracking Difference Data (%) as on 31st October 2023

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.50	-0.58	-0.55	-0.52	-0.37

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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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