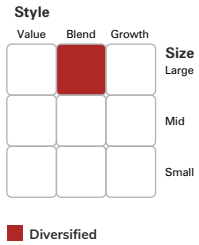
ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Style Box



Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on April 30, 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	**26.04**	**12595.59**	**35.78**	**24992.17**	**-**	**-**	**13.38**	**18348.50**
S&P BSE Bharat 22 TRI (Benchmark)	27.36	12727.31	36.26	25258.04	-	-	13.68	18580.46
Nifty 50 TRI (Additional Benchmark)	6.91	10689.30	23.78	18944.53	-	-	12.71	17827.76
NAV (Rs.) Per Unit (as on April 28,2023 : 18.3485)	**14.5674**		**7.3417**		**-**		**10.0000**	

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 is 39 (39 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 42 (42 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. 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.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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 3 years of experience)

Monthly AAUM as on 30-Apr-23 : Rs. 109.08 crores
Closing AUM as on 30-Apr-23 : Rs. 118.00 crores

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

NAV (As on 28-Apr-23):
Growth Option : Rs. 18.3485
Direct Plan Growth Option : Rs. 18.3514

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.

No. of Investors in the Scheme :
15,175

@@ 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

Portfolio as on April 30, 2023

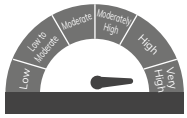
Company/Issuer	% to NAV
Units of Mutual Fund	**99.71%**
Equity Mutual Fund	**99.71%**
BHARAT 22 ETF	99.71%
Short Term Debt and net current assets	**0.29%**
Total Net Assets	**100.00%**

Riskometer

This product labelling is applicable only to the scheme

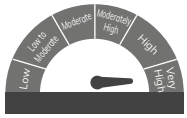
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

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.

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, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not 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. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.