

ICICI Prudential Nifty Next 50 ETF

(An open-ended Exchange Traded Fund tracking Nifty Next 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on August 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	2.03	10203.16	19.22	16944.78	8.01	14706.05	8.41	15006.79
Nifty Next 50 TRI (Benchmark)	2.19	10219.34	19.29	16974.97	8.28	14887.01	8.70	15208.05
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	11.97	17650.30
NAV (Rs.) Per Unit (as on August 31, 2023 : 45.9373)	45.0226		27.1100		312.3700		306.1100	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel, Mr. Kayzad Eghlim has been managing this fund since August 2018. 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: 23-Aug-18.
- 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

Fund Managers : Kayzad Eghlim (Managing this fund since August 2018 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)	Monthly AUM as on 31-Aug-23 : Rs. 355.61 crores Closing AUM as on 31-Aug-23 : Rs. 355.17 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Aug-23): Rs. 45.9373	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: ICICINXT50 BSE: ICICINXT50 541809 ISIN: INF109K1J1J4
Inception/Allotment date: 23-Aug-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@@: Other : 0.10% p. a.

Portfolio as on August 31, 2023

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.83%	Fertilizers & Agrochemicals	2.37%
Aerospace & Defense	6.84%	PI Industries Ltd.	2.37%
• Bharat Electronics Ltd.	3.87%	Finance	7.78%
• Hindustan Aeronautics Ltd.	2.97%	• Cholamandalam Investment And Finance Company Ltd.	3.59%
Agricultural Food & Other Products	2.39%	SBI Cards & Payment Services Ltd.	1.95%
Marico Ltd.	2.39%	Bajaj Holdings & Investment Ltd.	1.14%
Auto Components	3.14%	Muthoot Finance Ltd.	1.11%
Motherson Sumi Systems Ltd.	1.85%	Gas	2.52%
Bosch Ltd.	1.29%	GAIL (India) Ltd.	2.52%
Banks	4.58%	Insurance	4.50%
• Bank Of Baroda	2.83%	ICICI Lombard General Insurance Company Ltd.	2.72%
Canara Bank	1.75%	ICICI Prudential Life Insurance Company Ltd.	1.78%
Beverages	3.86%	Leisure Services	1.66%
United Spirits Ltd.	2.38%	Indian Railway Catering and Tourism Corporation Ltd.	1.66%
Varun Beverages Ltd.	1.48%	Personal Products	7.82%
Capital Markets	1.62%	• Godrej Consumer Products Ltd.	3.09%
HDFC Asset Management Company Ltd.	1.62%	Dabur India Ltd.	2.63%
Cement & Cement Products	6.45%	Colgate - Palmolive (India) Ltd.	2.10%
Shree Cements Ltd.	2.58%	Petroleum Products	2.66%
Ambuja Cements Ltd.	2.56%	Indian Oil Corporation Ltd.	2.66%
ACC Ltd.	1.32%	Pharmaceuticals & Biotechnology	1.37%
Chemicals & Petrochemicals	5.89%	Torrent Pharmaceuticals Ltd.	1.37%
• Pidilite Industries Ltd.	3.11%	Power	4.00%
• SRF Ltd.	2.78%	• Tata Power Company Ltd.	2.86%
Consumer Durables	4.18%	Adani Green Energy Ltd.	1.14%
• Havells India Ltd.	2.82%	Realty	2.53%
Berger Paints India Ltd.	1.36%	DLF Ltd.	2.53%
Diversified Metals	2.24%	Retailing	6.07%
Vedanta Ltd.	2.24%	Info Edge (India) Ltd.	2.73%
Electrical Equipment	4.72%	Avenue Supermarts Ltd.	1.87%
• Siemens Ltd.	2.84%	Zomato Ltd.	1.47%
ABB India Ltd.	1.89%	Textiles & Apparels	1.96%
Ferrous Metals	2.04%		
Jindal Steel & Power Ltd.	2.04%		

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

Average P/E : 25.10	Average P/B : 4.35	Average Dividend Yield : 1.54
Annual Portfolio Turnover Ratio : Equity - 0.39 times	Std Dev (Annualised) : 16.71%	
Sharpe Ratio : 0.74	Portfolio Beta : 1.00	Tracking Error : 0.08%

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 6.69%
 @@ Total Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from '10/-' to '1/-'.
 To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. [Click here](#)

Features :

- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

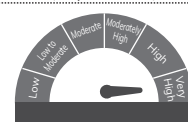
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Next 50 Index, subject to tracking error.

Scheme



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

Benchmark (Nifty Next 50 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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Portfolio as on August 31, 2023

Company/Issuer	% to NAV
Page Industries Ltd.	1.96%
Transport Services	2.44%
Interglobe Aviation Ltd.	2.44%
Equity less than 1% of corpus	4.19%
Short Term Debt and net current assets	0.17%
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%.

Top 7 Groups Exposure

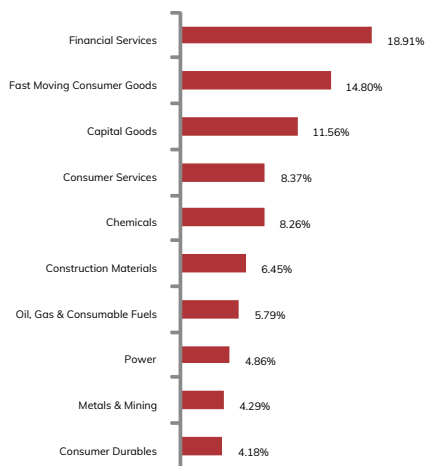
Group Name	Exposure (%)
Government of India	11.45
Govt.of India - Pub.Sect.Banks	4.58
ICICI	4.50
Murugappa Group	3.59
Parekh Bk	3.11
Indian Private-Godrej Consumer Products Ltd.	3.09
Tata	2.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2023

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.07	-0.26	-	-0.29

Top 10 Sectors



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.

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