

# ICICI Prudential S&P BSE 500 ETF

(An open-ended Exchange Traded Fund replicating/ tracking S&P BSE 500 Index)

Category  
ETFs

## Returns of ICICI Prudential S&P BSE 500 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	10.98	11101.04	22.92	18574.54	12.26	17836.32	12.84	19008.30
S&P BSE 500 TRI (Benchmark)	11.31	11134.40	23.31	18749.33	12.55	18066.54	13.18	19311.16
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	13.03	19176.86
NAV (Rs.) Per Unit (as on August 31, 2023 : 28.4079)	25.5903		152.9400		159.2700		149.4500	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential S&P BSE 500 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since May 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: 9-May-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

<b>Fund Managers :</b> Kayzad Eghlim (Managing this fund since May 2018 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)	<b>Monthly AUM as on 31-Aug-23 :</b> Rs. 114.42 crores <b>Closing AUM as on 31-Aug-23 :</b> Rs. 117.11 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-Aug-23):</b> Rs. 28.4079	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICI500 BSE: ICICI500   541313 ISIN: INF109KC1CZ3
<b>Inception/Allotment date:</b> 9-May-2018	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	<b>Total Expense Ratio @@@ :</b> Other : 0.32% p. a.

## Portfolio as on August 31, 2023

Company/Issuer	% to NAV
HDFC Bank Ltd.	8.67%
Reliance Industries Ltd.	6.34%
ICICI Bank Ltd.	5.11%
Infosys Ltd.	3.95%
ITC Ltd.	2.96%
Tata Consultancy Services Ltd.	2.63%
Larsen & Toubro Ltd.	2.50%
Axis Bank Ltd.	2.06%
Kotak Mahindra Bank Ltd.	1.92%
Hindustan Unilever Ltd.	1.71%
<b>Other than Top Ten Exposure</b>	<b>62.00%</b>
<b>Short Term Debt and net current assets</b>	<b>0.14%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

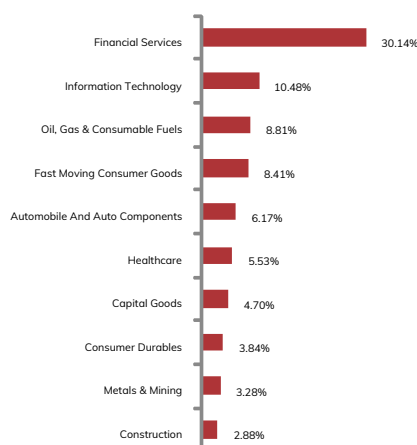
- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	9.32
Tata	7.38
Mukesh Ambani	6.39
ICICI	5.56
Government of India	4.10
Indian Private-Infosys Ltd.	3.95
L&T Group	3.02

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2023				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.38	-0.29	-	-0.34

## Top 10 Sectors



## Benchmark

S&P BSE 500 TRI

## Quantitative Indicators

Average P/E : 23.87	Average P/B : 3.39	Average Dividend Yield : 1.26
Annual Portfolio Turnover Ratio : Equity - 0.05 times		Std Dev (Annualised) : 14.42%
Sharpe Ratio : 1.05	Portfolio Beta : 1.00	Tracking Error : 0.03%

The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.69%  
 Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no. 85.  
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 89, respectively.  
 @@@ 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](#)

## Features :

- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner

## 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 S&P BSE 500 Index, subject to tracking error.

## Scheme



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

## Benchmark (S&P BSE 500 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, 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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