

ICICI Prudential Nifty Healthcare ETF

An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index

Aim to give your portfolio a boost of healthcare



February - 2023

Scheme Details



Inception Date
18-May-2021



BSE / NSE Scrip Code
543292/ICICIPHARM
ISIN
INF109KC1Q72



Fund Managers
Mr. Kayzad Eghlim
Mr. Nishit Patel



Minimum application amount for buy/sale of units

Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.



Benchmark
NIFTY Healthcare TRI



Month End AUM (Cr.) (As on Feb 28, 2023)
₹83.87



NAV (As on Feb 28, 2023)
₹75.7595



Expense Ratio (%)*
0.15% per annum

* Total Expense Ratio is as on the last business day of the month.



Entry Load
Nil



Exit Load
Nil

About the Scheme

- The scheme is passively managed and closely maps the Nifty Healthcare Index.
- This scheme aims to replicate the Nifty Healthcare Index by buying the same stocks in the same proportion as they are in the index.

What is NIFTY Healthcare Index?

- The NIFTY Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies.
- The Nifty Healthcare Index comprises of maximum of 20 stocks that are listed on the National Stock Exchange.

Reasons to invest in ICICI Prudential Nifty Healthcare ETF

- Investors looking to invest in and gain exposure to healthcare companies in the Indian Markets in a cost efficient manner.
- To benefit from potential opportunities within the healthcare sector with growing technological development and medical advancement.
- Potential for growth created due to large demographics demanding that the scale of healthcare facilities be notched up.
- Investors aiming for liquidity or the capability to convert their investment into cash easily.
- Investors seeking to create wealth over the long term.
- ETFs endeavour to maintain low tracking error.
- No need for stock research.

Advantages of ICICI Prudential Nifty Healthcare ETF



1. Low Cost

The scheme charges lower expense ratios as compared with an actively managed scheme.



2. Small ticket size

To gain exposure to a well-defined investment basket at a small amount.



3. Flexibility

Investor can buy and sell even one unit of the scheme at the price close to Real Time NAV (Net Asset value) on the exchange

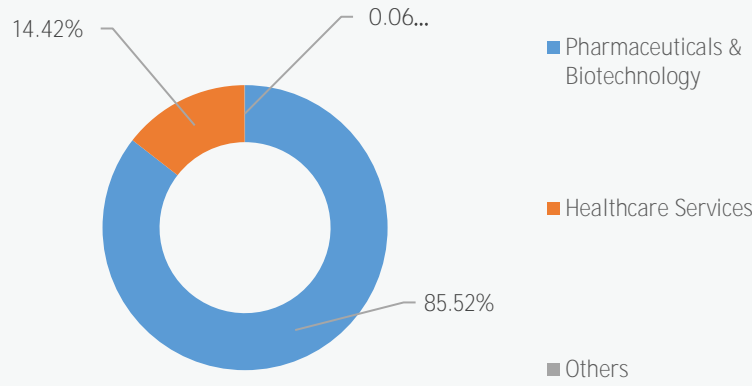
A measure of the intraday net asset value (NAV) of an investment, which gives an updated measure of the value of the investment based on its assets less its liabilities. An investment's NAV is usually calculated at the end of the trading day, but the indicative NAV measure gives a more real-time view of this value.

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

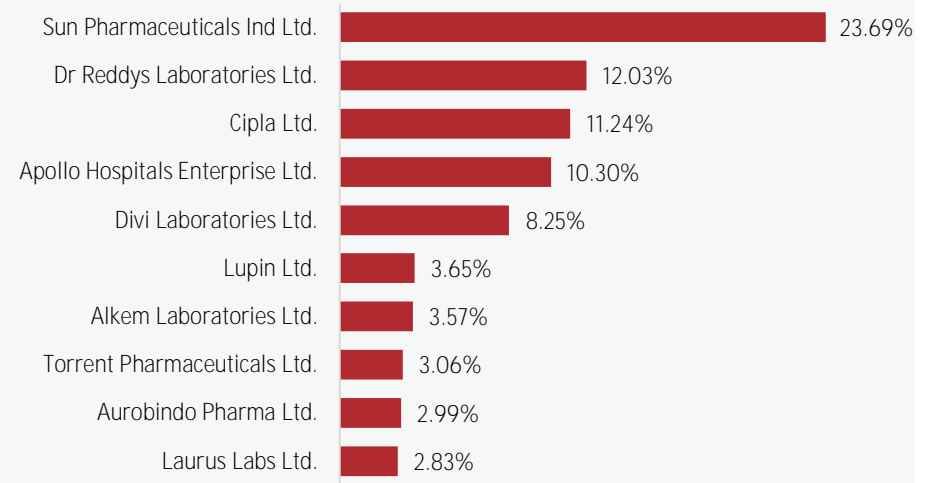
Disclaimer of NSE Indices Limited : The "ICICI Prudential Nifty Healthcare ETF" offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of "ICICI Prudential Nifty Healthcare ETF" or any member of the public regarding the advisability of investing in securities generally or in the "ICICI Prudential Nifty Healthcare ETF" linked to Nifty Healthcare or particularly in the ability of the Nifty Healthcare Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Healthcare Index in the respective Scheme Information Document. IISL is now known as NSE Indices Limited.

Sectoral Break-up (February 28, 2023)



Sectors constitutes 99.94% of the total net assets. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document. The sector(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s).

Top 10 Holdings (February 28, 2023)



Top-10 holdings constitutes 81.61% of the total net assets. The Top 10 Holdings and Top 10 Sectors are after adjusting for derivative exposures. Debt Holdings, Units of Mutual Fund schemes, cash, cash equivalents are not considered. The stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the stock(s).

Performance (February 28, 2023)

ICICI Prudential Nifty Healthcare ETF								
Particulars	1 Year		3 Year		5 Year		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	-6.81	9319.41	-	-	-	-	-4.89	9144.18
Nifty Healthcare TRI (Benchmark)	-6.71	9328.70	-	-	-	-	-4.63	9188.63
Nifty 50 TRI (Additional Benchmark)	4.27	10427.05	-	-	-	-	9.30	11719.40
NAV (Rs.) Per Unit (as on February 28, 2023 : 75.7595)		81.2922						82.8500

* Inception date 18-May-21

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Total Schemes managed by the Kayzad Eghlim is 38 (38 are jointly managed).

[Click Here](#) for performance of other schemes currently managed by Kayzad Eghlim.

Mr. Nishit Patel started managing this scheme from January 16, 2021, Total Schemes managed by the Nishit Patel is 41 (41 are jointly managed).

[Click Here](#) for performance of other schemes currently managed by Nishit Patel.

2. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.

3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

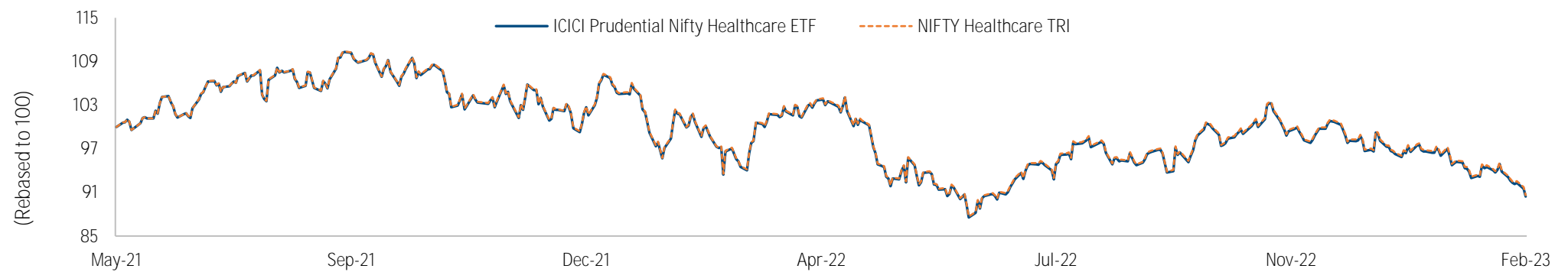
4. Load is not considered for computation of returns.

5. 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.

6. NAV is adjusted to the extent of IDCW declared for computation of returns.

7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Growth in NAV



Note: All the above performance is as on February 28, 2023 unless otherwise stated. The performance of the scheme is benchmarked to the Total Return variant of the Index. Past performance may or may not be sustained in future.

Product Label

<p>ICICI Prudential Nifty Healthcare ETF (An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term wealth creation An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Healthcare Index, subject to tracking error. <p>* Investors should consult their financial advisor if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer</p> <p>Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p>	<p>Scheme Benchmark</p> <p>NIFTY Healthcare TRI</p>	<p>Benchmark Riskometer</p> <p>Benchmark Riskometer</p> <p>Benchmark Riskometer is at Very High Risk</p>
--	---	--	--

Please note that the Risk-o-meters specified above will be evaluated and updated on a monthly basis. The above shown riskometer are as on February 28, 2023.

Disclaimer:

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

All figures and other data given in this document are dated. The same may or may not be relevant at a future date. The AMC takes no responsibility of updating any data/information in this material from time to time. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited. In the preparation of the material contained in this document, ICICI Prudential Asset Management Company Ltd. (the AMC) has used information that is publicly available, including information developed in-house. The sector(s)/stock(s) mentioned in this communication do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). Past performance may or may not be sustained in the future. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. Some of the material 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. 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 be 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 or investment advice. The recipient alone shall be fully responsible/are liable for any decision taken on this material. Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund. Past Performance may or may not be sustained in future.

All information contained in this document has been obtained by ICRA Analytics Limited from sources believed by it to be accurate and reliable. Although reasonable care has been taken to ensure that the information herein is true, such information is provided 'as is' without any warranty of any kind, and ICRA Analytics Limited in particular, make no representation or warranty, express or implied, as to the accuracy, timeliness or completeness of any such information. All information contained herein must be construed solely as statements of opinion, and ICRA Analytics Limited shall not be liable for any losses incurred by users from any use of this document or its contents in any manner. Opinions expressed in this document are not the opinions of ICRA Analytics Limited's holding company, ICRA Limited (ICRA), and should not be construed as any indication of credit rating or grading of ICRA for any instruments that have been issued or are to be issued by any entity.

"ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited."

Readers are requested to click here for ICRA Analytics Limited disclaimer