

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



March - 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 Mar 31, 2023)
₹79.45



NAV (As on Mar 31, 2023)
₹76.9786



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

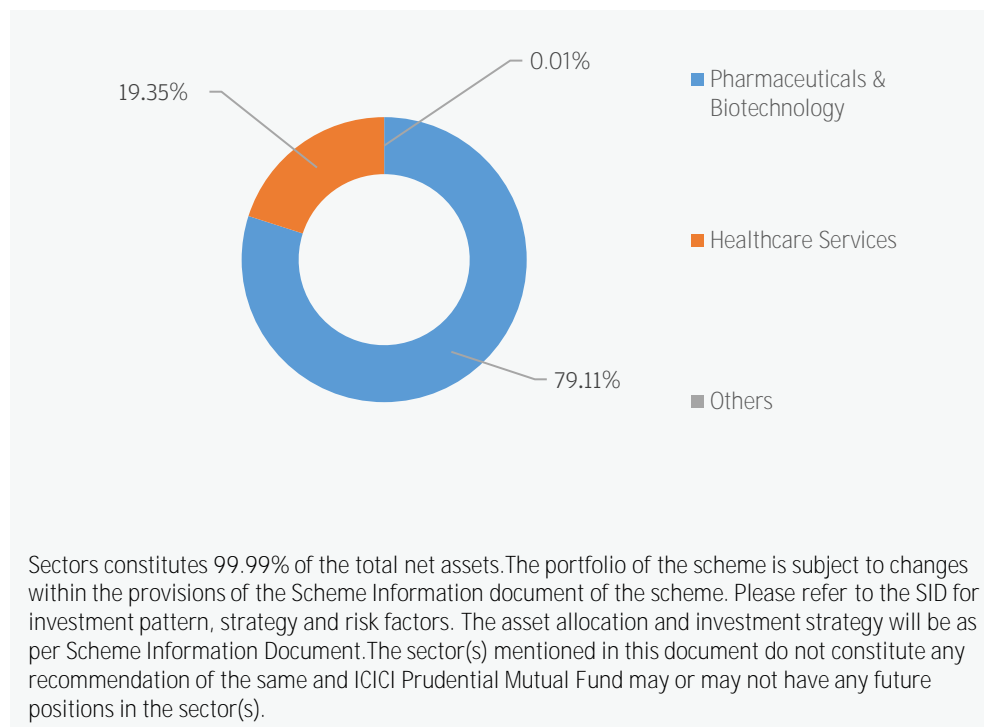
A measure of the intraday net asset value (NAV) of an investment, which gives an updated measure of the value of the investment based on its assets less its liabilities. An investment's NAV is usually calculated at the end of the trading day, but the indicative NAV measure gives a more real-time view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

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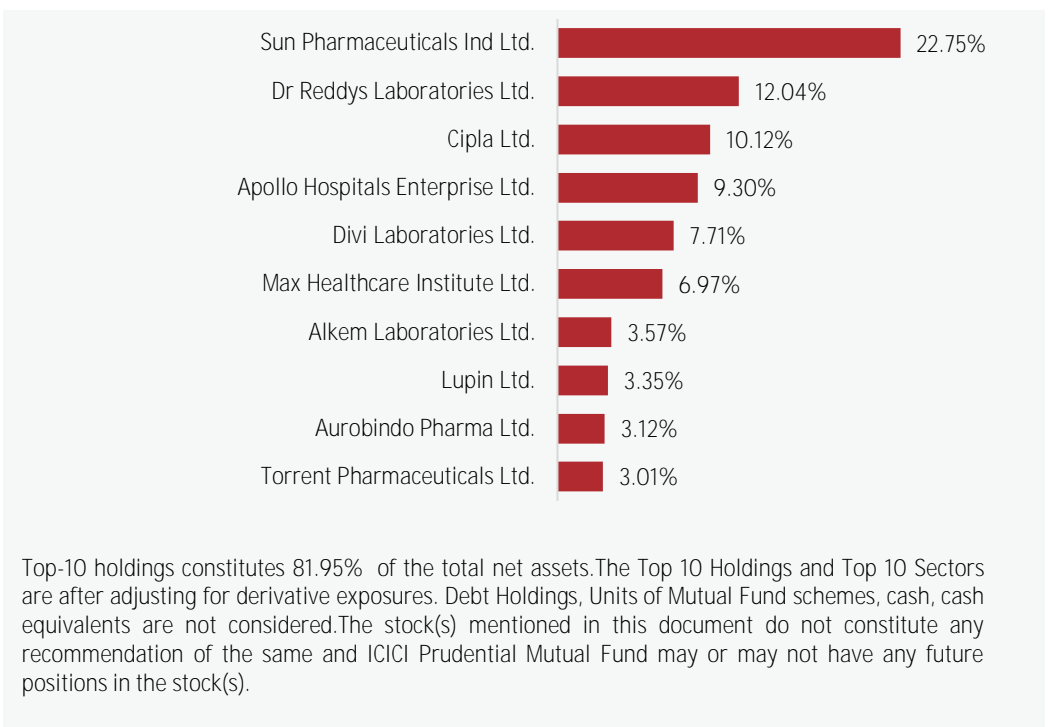
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Sub-sectoral Break-up (March 31, 2023)



Top 10 Holdings (March 31, 2023)



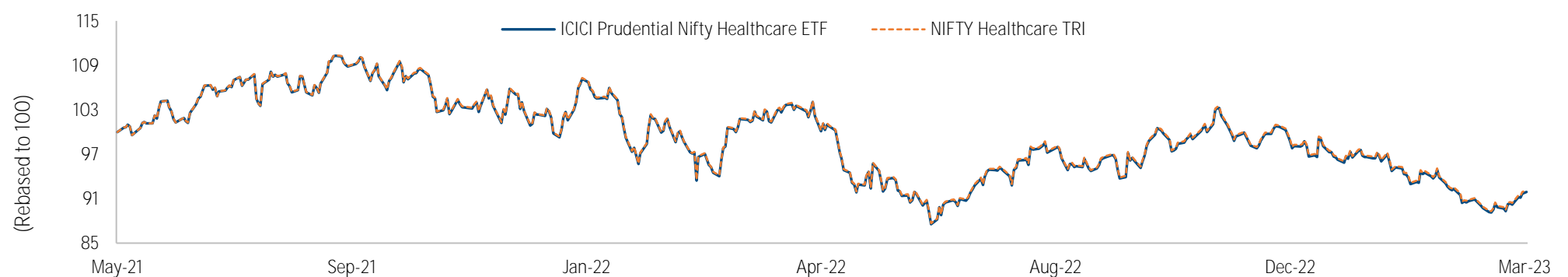
Performance (March 31, 2023)

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	-9.41	9058.52	-	-	-	-	-3.86	9291.32
Nifty Healthcare TRI (Benchmark)	-9.31	9069.44	-	-	-	-	-3.59	9339.46
Nifty 50 TRI (Additional Benchmark)	0.59	10058.89	-	-	-	-	9.05	11757.36
NAV (Rs.) Per Unit (as on March 31, 2023 : 76.9786)		84.9792						82.8500

* Inception date 18-May-21

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Total Schemes managed by the Kayzad Eghlim is 39 (39 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 42 (42 are jointly managed). [Click Here](#) for performance of other schemes currently managed by Nishit Patel.
- 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.
- 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 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- 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 March 31, 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>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 is at Very High Risk</p>
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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 March 31, 2023.

Disclaimer:

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

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