

# ICICI Prudential

EXCHANGE  
TRADED  
FUNDS  
BLUEBOOK



EXCHANGE TRADED FUNDS





# WAYS OF INVESTING



Decades ago, everything went into a Savings Account, Bonds and Fixed Deposits



As time passed Gold, Commodities and Real Estate became popular means of investments as well



The increase in financial literacy saw the advent of investment in Stocks and Mutual funds



ETFs and Index Funds have experienced a massive growth in the last 4 years



# A SHIFT IN THE WAY OF INVESTING



## TRADITIONAL METHODS

	Physical Gold
	Stocks
	Traditional Instruments for short term parking



## ALTERNATE/ EVOLVED METHODS



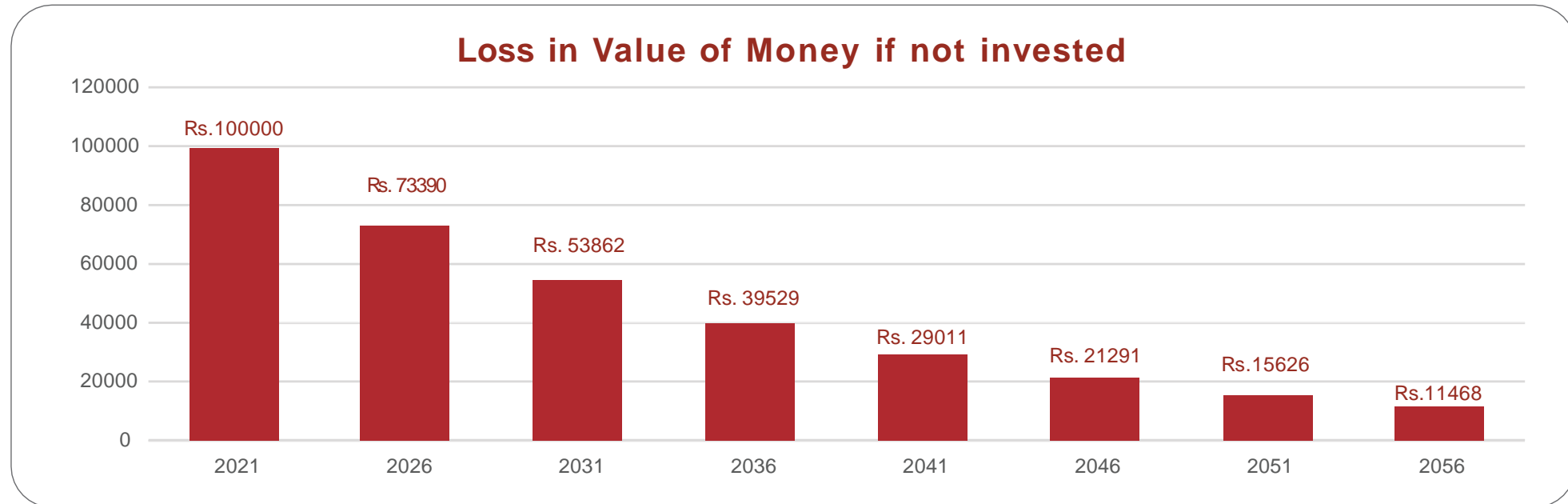
Gold ETFs	
Mutual Funds, ETFs, Index Funds	
Liquid ETF	



# WHAT HAPPENS TO MONEY KEPT IN A LOCKER?

**Inflation eats away your savings gradually. The purchasing power of money gradually declines with the passage of time**

Example: Let's consider INR 1,00,000 to be kept in a locker



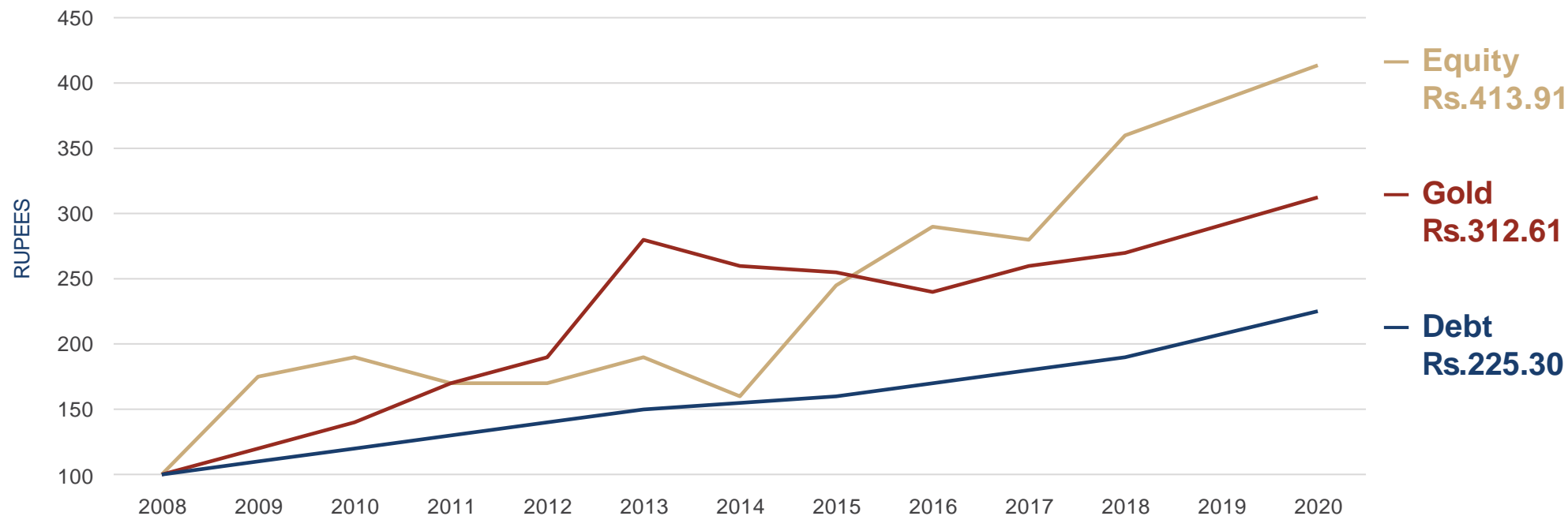
All figures in INR. Inflation assumed at 6%; The figures mentioned here are hypothetical and are only for illustrative purposes. Actual figures may vary



# INVESTING IN VARIOUS ASSET CLASSES



### Growth of Rs 100 over the years



Investing in Equity provides better inflation adjusted returns

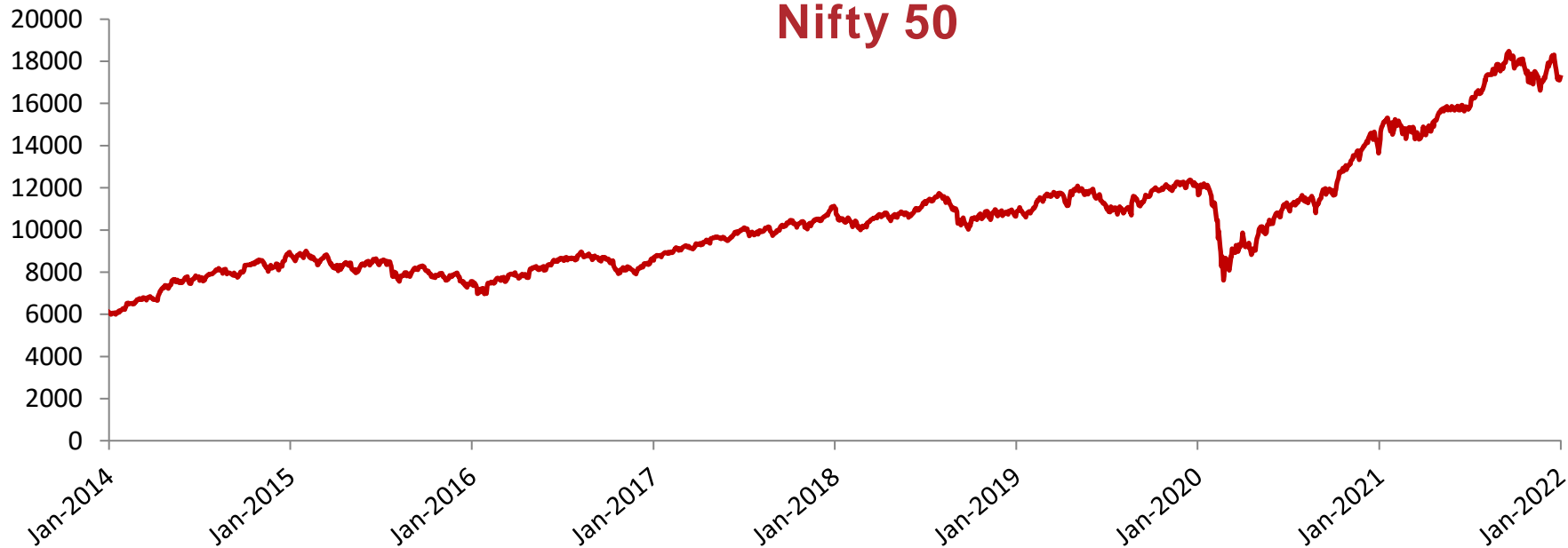
Debt growth – Gsec returns; Gold growth– Gold prices; Equity – Sensex returns. Data Source: BSE. Past performance may or may not sustain in future.



# JOURNEY FROM 6K TO 17K INSPITE OF VOLATILITY



Despite the volatility and major market crashes caused by various events over the last decade, Equity Markets have been resilient and helped create wealth for investors.



The CAGR since 2013 is 13.46% + Dividend Yield

Data Source : Nifty Indices. Data as on January 31, 2022. Past performance may or may not sustain in the future. Index variant considered is price return index variant.

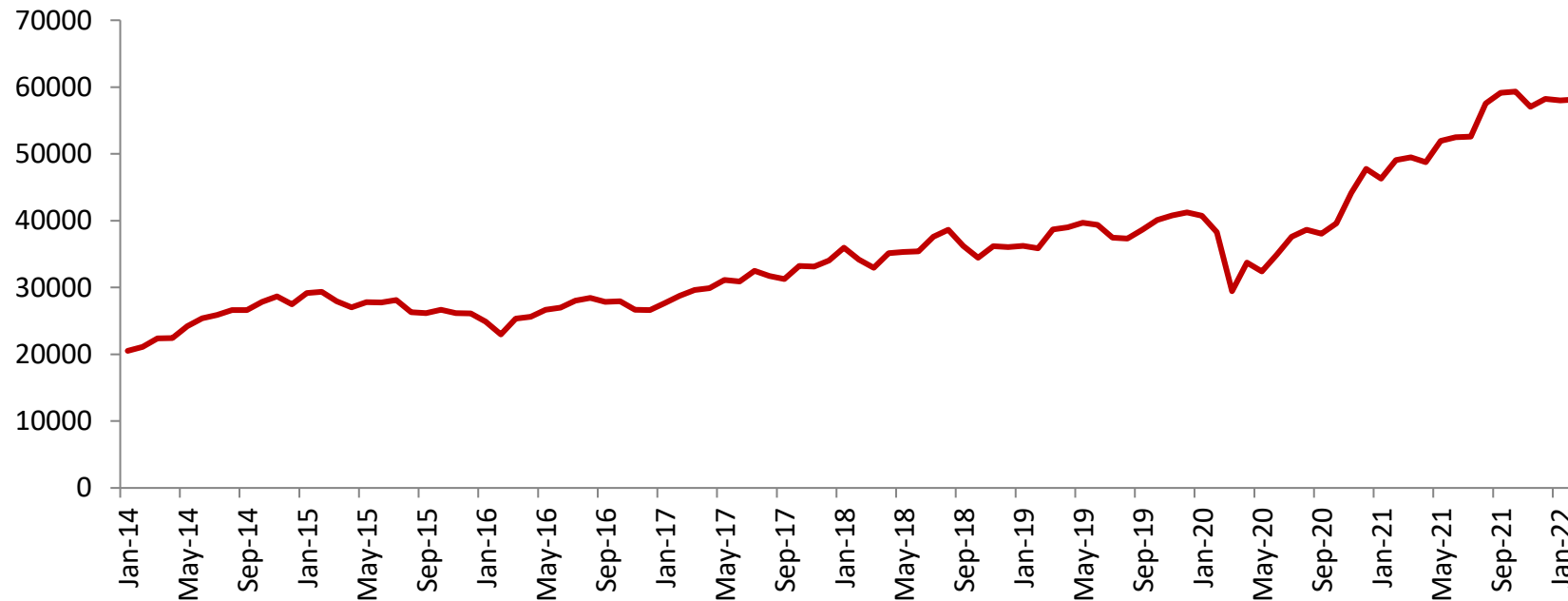


# JOURNEY FROM 19K TO 58K



Since 2014, the S&P BSE Sensex has grown 3 times.

## S&P BSE Sensex

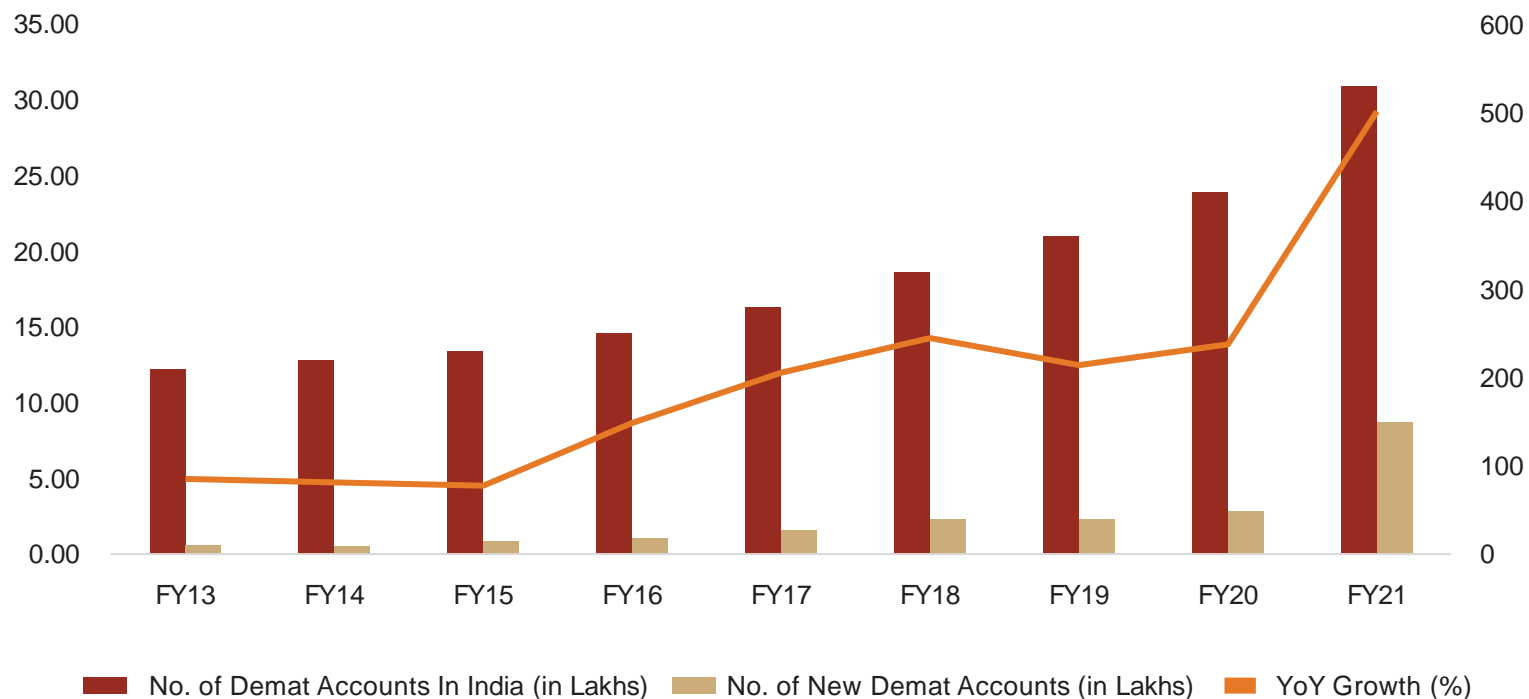


Data as on January 31, 2022. Data Source: Asia Index, MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. Past performance may or may not sustain in the future. . Index variant considered is price return index variant.



# GROWTH IN DEMAT ACCOUNTS

Digitization and growing awareness about equities, are likely to push more people towards capital markets



**FACT:**

- The Covid19 Pandemic enabled investors to shift their savings from traditional instruments to alternatives like Mutual Funds and ETFs/ Index Funds
- In FY21, 142 lakh new Demat accounts were opened by Indian investors





# INTRODUCTION TO EXCHANGE TRADED FUNDS (ETFs)



ETFs are mutual fund schemes that are listed and traded on a stock exchange. It consists of a basket of stocks.

-  **Convenient**
-  **Transparent**
-  **Trading Flexibility**
-  **Cost Efficient**
-  **Diversification**
-  **Better Risk Management**
-  **Can be used for margin purpose**
-  **Low Ticket Size**
-  **Gold/Silver can be used as a potential hedge against inflation**

The above list is not exhaustive.



# UNDERSTANDING ETFs



(Eg: A basket of Nifty 50 ETF gives an investor exposure to the 50 largest companies listed on the NSE)

## INDIVIDUAL SHARE

Buy a Company's share for Rs.2000 each



**INDIVIDUAL SHARES**  
(Exposure to concentrated positions,  
high capital requirement)



## ETF (BASKET OF STOCKS)

Invest less than Rs.2000 in a ETF



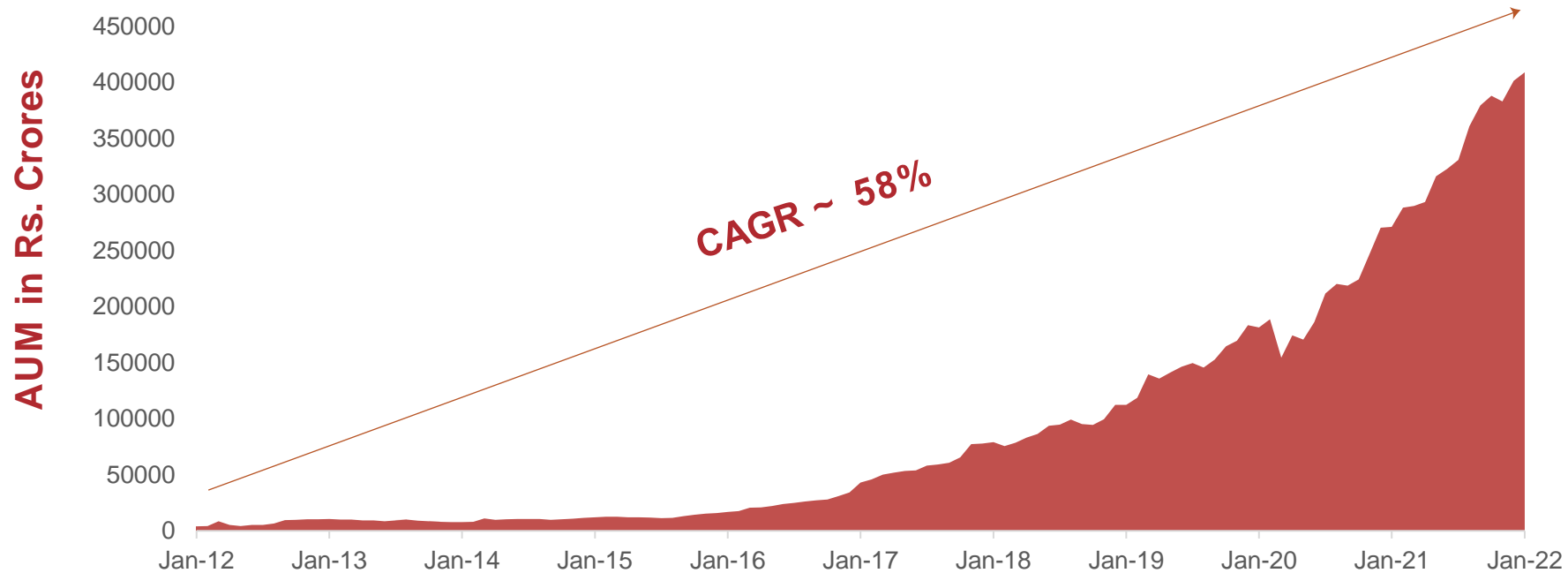
**EXCHANGE TRADED FUNDS**  
(Exposure to a diversified basket of stocks,  
Medium to low capital requirement)



# GROWTH OF ETFs IN INDIA



- Indian ETF industry has seen rapid growth in last 4 years
- Recent investments in ETFs:
  - EPFO's apex decision making body is considering to increase investments in equity ETFs to 15% of the investible deposits.  
The major contribution ETF AUM is by EPFO



Data as on January 31, 2022. Data Source: MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. EPFO: Employee Provident Fund Organisation. CAGR: Compound Annualised Growth Rate



## TYPE OF ETFs

ETFs are meant to be traded on stock exchanges and there are wide varieties of ETFs available:



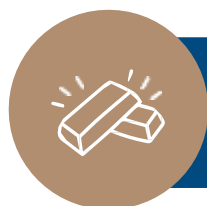
**Equity ETF**

1) Market cap Based    2) Sector/Thematic    3) Smart Beta/Factor



**Liquid ETF**

Represents highly liquid securities with short maturity periods



**Commodity ETF**

Represents silver and gold bullion

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A non demat holder can invest in ETFs through the ICICI Prudential Passive Strategy Fund (FOF)

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# ICICI Prudential

## Exchange Traded Funds Product Suite



# OUR PRODUCT SUITE



## Equity ETFs

### Market Cap Based

ICICI Prudential Nifty ETF  
ICICI Prudential Sensex ETF  
ICICI Prudential Nifty Next 50 ETF  
ICICI Prudential Nifty 100 ETF  
ICICI Prudential Midcap 150 ETF  
ICICI Prudential MidCap Select ETF  
ICICI Prudential S&P BSE 500 ETF

### Sector / Theme Based

ICICI Prudential Bank ETF  
ICICI Prudential Private Banks ETF  
BHARAT 22 ETF  
ICICI Prudential IT ETF  
ICICI Prudential Healthcare ETF  
ICICI Prudential FMCG ETF  
ICICI Prudential Consumption ETF  
ICICI Prudential Nifty Auto ETF

### Factor Based

ICICI Prudential NV20 ETF  
ICICI Prudential Nifty Low Vol 30 ETF  
ICICI Prudential Alpha Low Vol 30 ETF

## Debt ETFs

ICICI Prudential Liquid ETF

## Commodity ETFs

ICICI Prudential Gold ETF

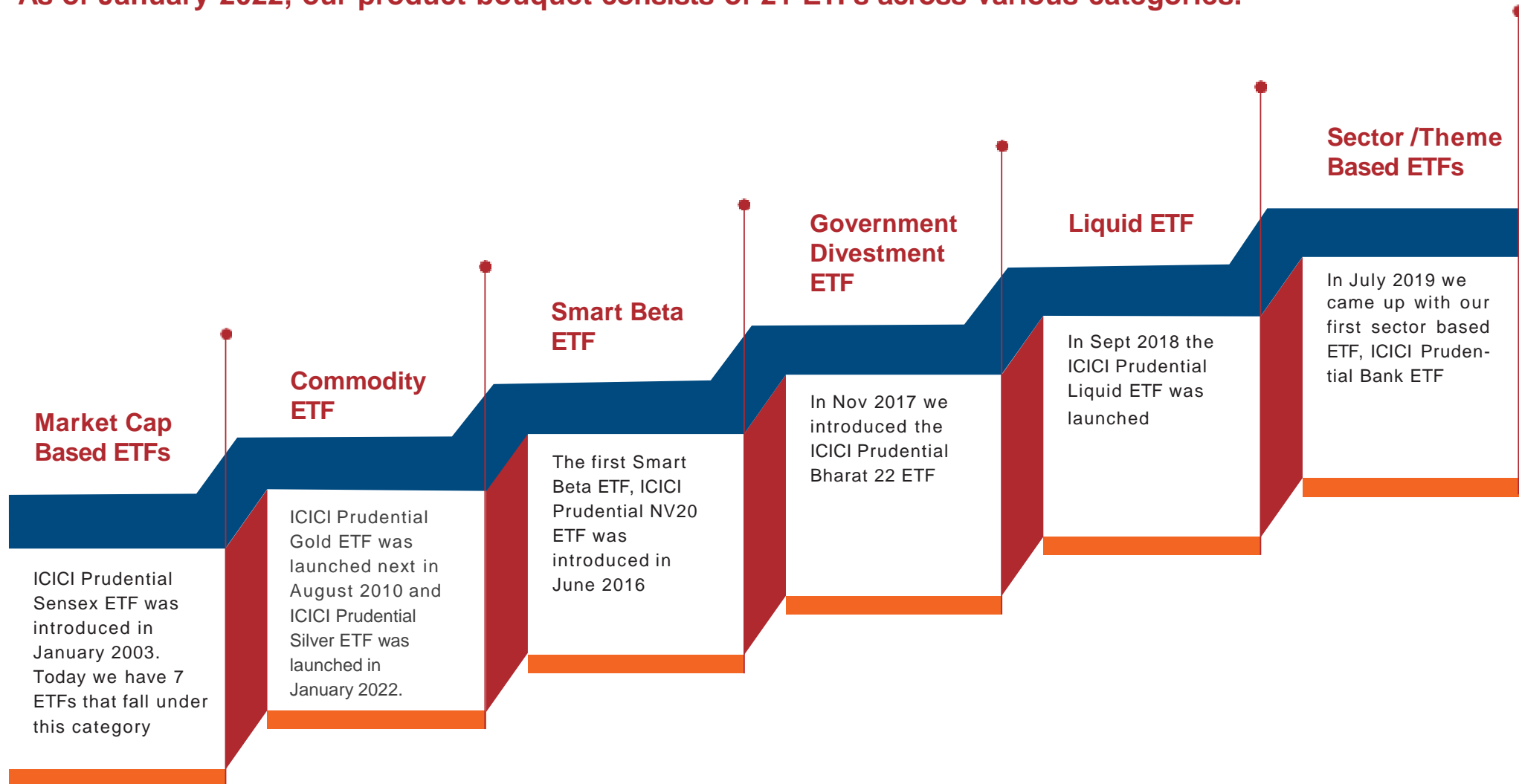
ICICI Prudential Silver ETF



# JOURNEY OF OUR PRODUCT BOUQUET



As of January 2022, our product bouquet consists of 21 ETFs across various categories.

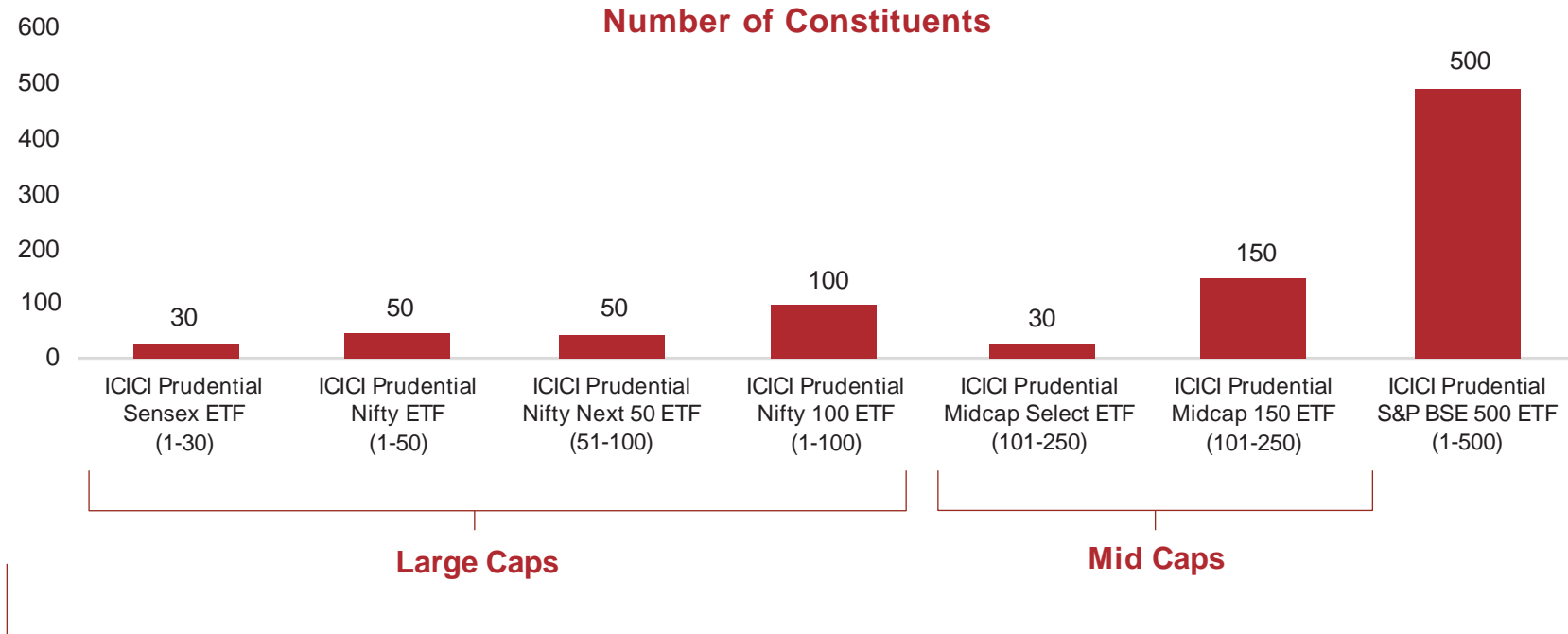




# MARKET CAP BASED ETFs



These ETFs track the performance of the underlying index and its constituents



**All caps ( S&P BSE 500 covers more than 95% of market cap listed at BSE Ltd.)**





## Benchmark **Nifty 50 Index**

### About the Index:

The Nifty 50 Index which is the flagship of the National stock Exchange of India Limited and includes the top 50 most liquid bluechip stocks

Scheme Characteristics	
BSE/NSE Scrip Code	537007/ICICINIFTY
Inception Date	20-Mar-13
Total Expense Ratio (%)	0.05
AUM (in crores)	3,157.24
Tracking error (%)	0.02%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 50,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 100
Methodology	Free Float Market Capitalization
Number of Constituents	50

Top 5 Holdings %	
Reliance Industries Ltd.	10.86
HDFC Bank Ltd	8.58
Infosys Ltd	8.49
ICICI Bank Ltd.	7.22
Housing Development Finance Corporation Ltd.	6.01
Top 5 sector %	
Banks	25.50
Software	17.50
Petroleum Products	11.78
Consumer Non Durables	9.09
Finance	8.46

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.



# ICICI PRUDENTIAL NIFTY NEXT 50 ETF



## Benchmark **Nifty Next 50 Index**

### About the Index:

The Nifty Next 50 Index measures the performance of the next 50 large cap companies that are potential contenders for inclusion in Nifty 50. It has a well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector.

Scheme Characteristics	
BSE/NSE Scrip Code	ICICINXT50
Inception Date	23-Aug-18
Total Expense Ratio (%)	0.10
AUM (in crores)	264.91
Tracking error (%)	0.013%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 100,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 100
Methodology	Periodic Capped Free Float
Number of Constituents	50

Top 5 Holdings %	
Adani Green Energy Ltd	4.22
Adani Enterprises Ltd.	3.90
Avenue Supermarts Ltd.	3.83
Apollo Hospitals Enterprise Ltd.	3.70
Vedanta Ltd..	3.46
Top 5 sector %	
Consumer Non Durables	13.45
Finance	9.53
Pharmaceuticals	7.74
Power	7.60
Retailing	6.95

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# ICICI PRUDENTIAL NIFTY 100 ETF



## Benchmark **Nifty 100 Index**

### About the Index:

The scheme tracks the NIFTY 100 index that comprises stocks from major sectors of the economy It includes top 100 companies based on full market capitalisation from NIFTY 500 Index

Scheme Characteristics	
BSE/NSE Scrip Code	537008/ICICINF100
Inception Date	20-Aug-13
Total Expense Ratio (%)	0.47
AUM (in crores)	31.47
Tracking error (%)	0.03%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Free Float Market Capitalization
Number of Constituents	100

Top 5 Holdings %	
Reliance Industries Ltd.	9.29
HDFC Bank Ltd.	7.35
Infosys Ltd.	7.27
ICICI Bank Ltd.	6.19
Housing Development Finance Corporation Ltd.	5.15
Top 5 sector %	
Banks	22.64
Software	15.30
Petroleum Products	10.31
Consumer Non Durables	9.64
Finance	8.62

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# ICICI PRUDENTIAL SENSEX ETF



## Benchmark S&P BSE Sensex Index

### About the Index:

The S&P BSE Sensex comprises of 30 stocks of large, well established and financially sound companies across sectors. The companies are selected on the basis of their track record, market capitalization, revenue etc

Scheme Characteristics	
BSE/NSE Scrip Code	555555/ICICISENSX
Inception Date	10-Jan-03
Total Expense Ratio (%)	0.05
AUM (in crores)	438.12
Tracking error (%)	0.03%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 10,000 units
Rebalancing	Semi Annual
Index Universe	S&P BSE 100
Methodology	Free Float Market Capitalization
Number of Constituents	30

Top 5 Holdings %	
Reliance Industries Ltd.	12.54
HDFC Band Ltd.	9.97
Infosys Ltd.	9.75
ICICI Bank Ltd.	8.38
Housing Development Finance Corporation Ltd.	6.96
Top 5 sector %	
Banks	29.33
Software	20.24
Petroleum Products	12.54
Finance	9.75
Consumer Non Durables	9.10

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# ICICI PRUDENTIAL S&P BSE 500 ETF



## Benchmark S&P BSE 500 Index

### About the Index:

ICICI Prudential S&P BSE 500 ETF is passively managed and closely tracks the S&P BSE 500 Index aiming to replicate it by buying the same stocks in the same proportion as they are in the index.

Scheme Characteristics	
BSE/NSE Scrip Code	ICICI500
Inception Date	9-May-18
Total Expense Ratio (%)	0.29
AUM (in crores)	87.90
Tracking error (%)	0.04%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 1,10,000 units
Rebalancing	Semi Annual
Index Universe	S&P BSE All Cap
Methodology	Free Float Market Capitalization
Number of Constituents	500

Top 5 Holdings %	
Reliance Industries Ltd.	7.27
HDFC Bank Ltd.	5.74
Infosys Ltd.	5.61
ICICI Bank Ltd.	4.84
Housing Development Finance Corporation Ltd.	4.03
Top 5 sector %	
Banks	18.48
Software	13.92
Finance	8.40
Consumer Non Durables	8.38
Petroleum Products	8.14

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## Benchmark **Nifty Midcap 150 Index**

### About the Index:

ICICI Nifty Midcap 150 index represents the next 150 companies (ranked 101-250) based on full market capitalization from Nifty 500 Index. This index intends to measure the performance of mid market capitalization companies

Scheme Characteristics	
BSE/NSE Scrip Code	542921/ICICIM150
Inception Date	24-Jan-20
Total Expense Ratio (%)	0.15
AUM (in crores)	103.47
Tracking error (%)	0.09%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 35,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Free Float Market Capitalization
Number of Constituents	150

Top 5 Holdings %	
Adani Total Gas Ltd.	2.83
Tata Power Co. Ltd.	2.35
SRF Ltd.	1.97
AU Small Finance Bank Ltd.	1.62
Voltas Ltd.	1.55

Top 5 sector %	
Software	7.99
Finance	7.97
Chemicals	7.72
Consumer Durables	6.91
Auto Ancillaries	6.38

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# ICICI PRUDENTIAL MIDCAP SELECT ETF



## Benchmark S&P BSE MidCap Select

### About the Index:

It is a rule-based index designed to measure the performance of the 30 largest, most liquid companies within the S&P BSE MidCap Index. The Index uses a methodology to select those mid-sized companies that have the potential to grow over a long term

Scheme Characteristics	
BSE/NSE Scrip Code	539980/ ICICIMCAP
Inception Date	4-Jul-16
Total Expense Ratio (%)	0.15
AUM (in crores)	28.27
Tracking error (%)	0.13%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 25,000 units
Rebalancing	Semi Annual
Index Universe	S&P BSE Midcap
Methodology	Free Float Market Capitalization
Number of Constituents	30

Top 5 Holdings %	
Apollo Hospitals Enterprise Ltd.	6.18
Tata Consumer Products Ltd.	6.01
Tata Power Co. Ltd.	5.74
Info Edge (India) Ltd.	4.95
SRF Ltd.	4.81
Top 5 sector %	
Finance	14.44
Consumer Non Durables	8.62
Retailing	8.13
Consumer Durables	7.17
Banks	6.84

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# PERFORMANCE OF MARKET CAP BASED INDICES



Scheme Name	1 Week	2 Weeks	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty 50 TRI	1.11	-5.26	-0.06	-1.72	10.32	28.52	18.35	16.60
Nifty Next 50 TRI	1.18	-5.98	-2.64	-2.00	4.81	30.30	16.75	13.39
Nifty 100 TRI	1.12	-5.35	-0.38	-1.69	9.73	28.96	18.18	16.17
Nifty Midcap 150 TRI	2.60	-5.46	-1.12	0.36	9.04	45.86	24.71	18.67
S&P BSE MidCap Select Index TRI	2.34	-6.01	-1.17	-2.41	6.00	30.01	17.29	13.61
S&P BSE 500 TRI	1.47	-5.36	-0.38	-0.97	9.42	33.28	19.85	16.68
S&P BSE Sensex TRI	0.91	-5.35	-0.38	-2.09	10.54	26.47	18.26	17.33

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, The performances of the indices do not indicate the performance of the Scheme. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. 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. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.





## What are Sector / Thematic ETFs:

1

Pooled investment vehicle investing specifically in stocks and securities of a particular industry or sector

2

Popular among investors, can be used for asset allocation

3

Participate in sectors contributing towards economic growth

4

Stock research and selection is not required



## Benchmark **Nifty Bank Index**

### About the Index:

Nifty Bank Index is an index comprised of the most liquid and large capitalized Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks

Scheme Characteristics	
BSE/NSE Scrip Code	ICICIBANKN
Inception Date	10-Jul-19
Total Expense Ratio (%)	0.15
AUM (in crores)	3,534.47
Tracking error (%)	0.03%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 5,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500 Index
Methodology	Periodic Capped Free Float
Number of Constituents	12

Top 5 Holdings %	
HDFC Bank Ltd.	26.09
ICICI Bank Ltd.	22.53
State Bank of India	12.51
Axis Bank Ltd.	12.26
Kotak Mahindra Bank Ltd.	11.21
Top 5 sector %	
Financial Services	99.99
Current Asssets	0.01

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# ICICI PRUDENTIAL PRIVATE BANKS ETF



## Benchmark **Nifty Private Bank Index**

### About the Index:

The Nifty Private Bank Index is designed to reflect the performance of the banks from private sector

Scheme Characteristics	
BSE/NSE Scrip Code	ICICIBANKP
Inception Date	9-Aug-19
Total Expense Ratio (%)	0.15
AUM (in crores)	2,650.19
Tracking error (%)	0.06%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 7500 units
Rebalancing	Semi Annual
Index Universe	Nifty 500 Index
Methodology	Periodic Capped Free Float
Number of Constituents	10

Top 5 Holdings %	
ICICI Bank Ltd.	24.56
HDFC Bank Ltd.	24.56
Axis Bank Ltd.	13.37
Kotak Mahindra Bank Ltd.	12.23
IndusInd Bank Ltd.	11.26

Top 5 sector %	
Financial Services	99.99
Current Assets	0.01

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## Benchmark **Nifty IT Index**

### About the Index:

The NIFTY IT index captures the performance of 10 Indian IT companies listed on the NSE, engaged in activities such as IT infrastructure, IT education and software training, networking infrastructure, software development, hardware, IT support and maintenance etc.

Scheme Characteristics	
BSE/NSE Scrip Code	ICICITECH
Inception Date	17-Aug-20
Total Expense Ratio (%)	0.20
AUM (in crores)	2741.72
Tracking error (%)	0.13%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 10,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500 Index
Methodology	Periodic Capped Free Float
Number of Constituents	10

Top 5 Holdings %	
Infosys Ltd.	28.09
Tata Consultancy Services Ltd.	27.84
HCL Technologies Ltd.	8.58
Tech Mahindra Ltd.	8.20
Wipro Ltd.	8.14
Top 5 sector %	
Software	99.90
Current Assets	0.10

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## Benchmark **Nifty Healthcare Index**

### About the Index:

The NIFTY Healthcare Index is designed to reflect the behaviour and performance of 20 Healthcare companies listed on the NSE

Scheme Characteristics	
BSE/NSE Scrip Code	ICICIPHARM
Inception Date	18-May-21
Total Expense Ratio (%)	0.15
AUM (in crores)	126.68
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500 Index
Methodology	Periodic Capped Free Float
Number of Constituents	20
Number of Constituents	12

Top 5 Holdings %	
Sun Pharmaceuticals Industries Ltd.	19.58
Dr Reddys Laboratories Ltd.	11.36
Divis Laboratories Ltd.	11.18
Cipla Ltd.	10.61
Apollo Hospitals Enterprise Ltd.	9.75

Top 5 sector %	
Pharma	86.75
Healthcare Services	13.24
Others	0.01

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.



## Benchmark **Nifty FMCG Index**

### About the Index:

The NIFTY FMCG Index is designed to reflect the behaviour and performance of Fast Moving Consumer Goods which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock

Scheme Characteristics	
BSE/NSE Scrip Code	ICICIFMCG
Inception Date	August 5, 2021
Total Expense Ratio (%)	0.20
AUM (in crores)	20.16
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 8,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500 Index
Methodology	Periodic Capped Free Float
Number of Constituents	15

Top 5 Holdings %	
Hindustan Unilever Ltd.	27.42
ITC Ltd.	26.03
Nestle India Ltd.	8.92
Tata Consumer Products Ltd.	5.90
Britannia Industries Ltd.	5.64

Top 5 sector %	
Consumer Non Durables	100.00

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.



## Benchmark **Nifty India Consumption Index**

### About the Index:

The NIFTY India Consumption Index reflects the behavior and performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% of company's revenue comes from domestic markets (other than export income)

Scheme Characteristics	
BSE/NSE Scrip Code	ICICICONSU
Inception Date	28-Oct-21
Total Expense Ratio (%)	0.20
AUM (in crores)	1.65
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 90,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500 Index
Methodology	Periodic Capped Free Float
Number of Constituents	30

Top 5 Holdings %	
ITC Ltd.	10.01
Bharti Airtel Ltd.	9.97
Hindustan Unilever Ltd.	9.85
Asian Paints Ltd.	8.22
Maruti Suzuki India Ltd.	6.58
Top 5 sector %	
Consumer Non Durables	45.66
Auto	18.41
Consumer Durables	10.50
Telecom Services	9.97
Retailing	7.06

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.



# ICICI PRUDENTIAL NIFTY AUTO ETF



## Benchmark **Nifty Auto Index**

### About the Index:

The NIFTY Auto Index is designed to reflect the behaviour and performance of the Automobiles segment of the financial market. The NIFTY Auto Index comprises 15 tradable, exchange listed companies. The index represents auto related sectors like Automobiles 4 wheelers, Automobiles 2 & 3 wheelers, Auto Ancillaries and Tyres.

Scheme Characteristics	
BSE/NSE Scrip Code	537007/ICICIAUTO
Inception Date	January 12, 2022
Total Expense Ratio (%)	0.2%
AUM (in crores)	60.43
Tracking error (%)	-
Minimum Application Amount for purchase/sale of units	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 23,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float
Number of Constituents	15

Top 5 Holdings %	
Maruti Suzuki India Ltd.	21.12
Tata Motors Ltd	17.16
Mahindra & Mahindra Ltd	15.67
Bajaj Auto Ltd.	8.58
Eicher Motors Ltd.	6.82

Top 5 sector %	
Auto	81.90
Auto Ancillaries	14.58
Industrial Products	3.48
Others	0.05

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.





## Benchmark S&P BSE Bharat 22 Index

### About the Index:

The S&P BSE Bharat 22 Index comprises of 22 stocks of CPSEs, PSBs and Strategic Holdings of SUUTI. The index is designed to track stocks of companies selected by the Government of India for their divestment program

Scheme Characteristics	
BSE/NSE Scrip Code	ICICIB22/ICICIB22
Inception Date	24-Nov-17
Total Expense Ratio (%)	0.05
AUM (in crores)	8,545.78
Tracking error (%)	0.20%
Minimum Application Amount for purchase/sale of units	Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 4300 units
Rebalancing	Annual
Index Universe	Select company stocks from CPSE, PSU banks and SUUTI
Methodology	Modified Market Cap Weighted
Number of Constituents	22

Top 5 Holdings %	
Larsen & Toubro Ltd.	15.31
ITC Ltd.	13.03
State Bank of India	8.62
Axis Bank Ltd.	8.49
Power Grid Corporation of India Ltd.	8.34
Top 5 sector %	
Banks	17.78
Power	17.34
Construction Project	15.69
Consumer Non Durables	13.03
Petroleum Products	7.73

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# PERFORMANCE OF SECTORAL/THEMATIC INDICES



Scheme Name	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Bank TRI	7.03	-2.85	9.79	24.55	11.93	14.66
Nifty Private Bank TRI	5.52	-5.60	5.94	14.28	7.39	12.38
Nifty IT TRI	-9.89	1.42	15.05	43.56	33.58	31.34
S&P BSE Bharat 22 TRI	7.71	6.54	19.05	49.12	11.20	7.86
Nifty FMCG TRI	-2.96	-4.41	1.47	12.45	8.63	12.47
Nifty Healthcare TRI	-8.20	-4.28	-7.49	15.53	17.30	8.59
Nifty India Consumption TRI	-1.73	-1.54	8.93	20.53	15.01	14.17
Nifty Auto TRI	7.01	3.54	16.65	20.54	14.02	4.77

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, The performances of the indices do not indicate the performance of the Scheme. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. 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. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.



## What is SMART Beta?

- 1 Way of **selecting and deciding weights** of stocks in an index
- 2 Seeks to **generate returns, reduce risks and enhance diversification**
- 3 Use of various **systematic investment factors** Value, Growth, Volatility etc
- 4 ETFs based on Smart Beta **combine both passive and active fund management strategies**
- 5 Smart Beta ETFs provide the following **benefits**:



Based on simple  
mechanical rules



Low cost  
implementation



Transparent



Relatively low  
Turnover



## Benchmark **Nifty 50 Value 20 Index**

### About the Index:

The Nifty50 Value 20 Index comprises of 20 companies which are selected on the basis of Return on Capital Employed (ROCE), Price-Earnings (PE), Price to Book Value (PB) and Dividend yield (DY) from the Nifty 50 index

Scheme Characteristics	
BSE/NSE Scrip Code	539945/ICICINV20
Inception Date	17-Jun-16
Total Expense Ratio (%)	0.12
AUM (in crores)	31.13
Tracking error (%)	0.07%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 12,500 units
Rebalancing	Annual
Index Universe	Nifty 50
Methodology	Periodic capped Free Float
Number of Constituents	20

Top 5 Holdings %	
Tata Consultancy Services Ltd.	15.37
Infosys Ltd.	14.03
Larsen & Toubro Ltd.	10.47
Hindustan Unilever Ltd.	9.21
ITC Ltd.	8.75
Top 5 sector %	
Software	42.83
Consumer Non Durables	17.95
Construction Project	10.47
Power	6.41
Auto	3.71

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.



# ICICI PRUDENTIAL NIFTY LOW VOL 30 ETF



## Benchmark **Nifty 100 Low Volatility 30 Index**

### About the Index:

It is a factor based smart beta index which selects 30 low volatile bluechip stocks from Nifty 100 index

Scheme Characteristics	
BSE/NSE Scrip Code	ICICILOVOL/ICICILOVOL
Inception Date	3-Jul-17
Total Expense Ratio (%)	0.42
AUM (in crores)	835.89
Tracking error (%)	0.07%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 30,000 units
Rebalancing	Quarterly
Index Universe	Nifty 100
Methodology	Volatility Based Weighting
Number of Constituents	30

Top 5 Holdings %	
Britannia Industries Ltd.	4.59
Dabur India Ltd.	4.57
Nestle India Ltd.	4.36
Hindustan Unilever Ltd.	4.01
Hero MotoCorp Ltd.	3.92
Top 5 sector %	
Consumer Non Durables	32.25
Software	14.86
Auto	7.63
Insurance	7.18
Banks	6.62

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# ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF



## Benchmark Nifty Alpha Low Volatility 30 Index

### About the Index:

NIFTY Alpha Low Volatility 30 Index is designed to reflect the performance of a portfolio of stocks selected based on the combination of Alpha and Low Volatility. The Index consists of 30 stocks selected from NIFTY 100 and NIFTY Midcap 50

Scheme Characteristics	
BSE/NSE Scrip Code	ICICIALPLV
Inception Date	12-Aug-20
Total Expense Ratio (%)	0.41
AUM (in crores)	165.35
Tracking error (%)	0.10%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 18,000 units
Rebalancing	Semi-annual
Index Universe	Nifty 100 and Nifty Midcap 50
Methodology	Factor - Weighted
Number of Constituents	30

Top 5 Holdings %	
Britannia Industries Ltd.	4.79
Dabur India Ltd.	4.81
Grasim Industries Ltd.	4.08
Hindustan Unilever Ltd.	3.91
Infosys Ltd.	4.24
Top 5 sector %	
Consumer Non Durables	38.04
Software	20.45
Pharmaceuticals	12.21
Consumer Durables	7.62
Chemicals	6.98

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## PERFORMANCE OF SMART BETA INDICES



Scheme Name	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty 100 Low Volatility 30 TRI	(2.16)	(1.11)	5.66	23.19	17.35	16.29
Nifty 50 Value 20 TRI	(2.26)	2.72	10.45	33.12	22.14	21.90
NIFTY Alpha Low Volatility 30 TRI	(5.97)	(2.29)	3.97	25.99	14.98	16.21

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## Advantages



Buy/Sell units at Rs.1000 only



Dividend declared will be reinvested on a daily basis and payout will be done on a monthly basis



No STT



No Additional Depository Charges





## Benchmark **S&P BSE Liquid Rate Index**

### About the Index:

The S&P BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the TREPS rate. TREPS facilitates borrowing and lending of funds, guarantees settlement by Clearing Corporation of India Ltd and is highly liquid and fully collateralized.

Scheme Characteristics	
BSE/NSE Scrip Code	ICICILIQ/ICICILIQ
Inception Date	25-Sep-18
Total Expense Ratio (%)	0.25
AUM (in crores)	2,320.50



### Performance of Underlying Index

Index Name	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
S&P BSE Liquid Rate Index	3.62	3.49	3.36	3.31	4.07	4.87

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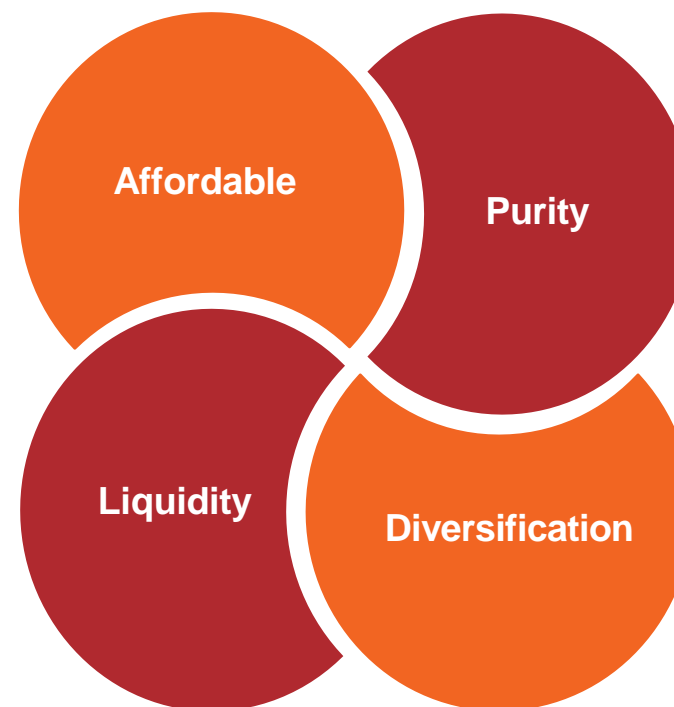


# WHY INVEST IN COMMODITY ETFs?



- 1 Cost efficient manner of investing in gold and silver
- 2 Liquid as compared to physical gold and silver
- 3 Wealth creation over long term
- 4 Acts as a potential hedge in uncertain and volatile market

## Advantages





## Benchmark **LBMA AM Fixing Prices**

### About the Index:

Scheme invests predominantly in gold and gold related securities. It is passively managed and closely tracks domestic gold prices derived from the London Bullion AM prices

Scheme Characteristics	
BSE/NSE Scrip Code	533244/ICICIGOLD
Inception Date	24-Aug-10
Total Expense Ratio (%)	0.5
AUM (in crores)	1936.25
Tracking error (%)	0.23%



### Performance of Underlying Index

Index Name	1 Year (CAGR %)	3 Years (CAGR %)	5 Years (CAGR %)
LBMA AM Fixing Prices	-2.51	12.86	10.35

Data as on January 31, 2022. Source: NSE Indices and MFI explorer, The performances of the indices do not indicate the performance of the Scheme. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. 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. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.



## Benchmark **LBMA AM Fixing Prices**

### About the Index:

LBMA conducts silver fix with its five members, who are all banks. These banks are market makers. They have good exposure to silver on behalf of their clients or their own proprietary positions. This happens twice a day and are called A.M (10:30 am London time) and P.M (3:00 pm) fix. As per SEBI (Mutual Funds) Regulations, 1996, the Scheme shall consider the LBMA AM fixing price in case of silver ETF.

Scheme Characteristics	
BSE/NSE Scrip Code	ICICISILVE
Inception Date	24-Jan-22
Total Expense Ratio (%)	0.4
AUM (in crores)	106.03
Tracking error (%)	-

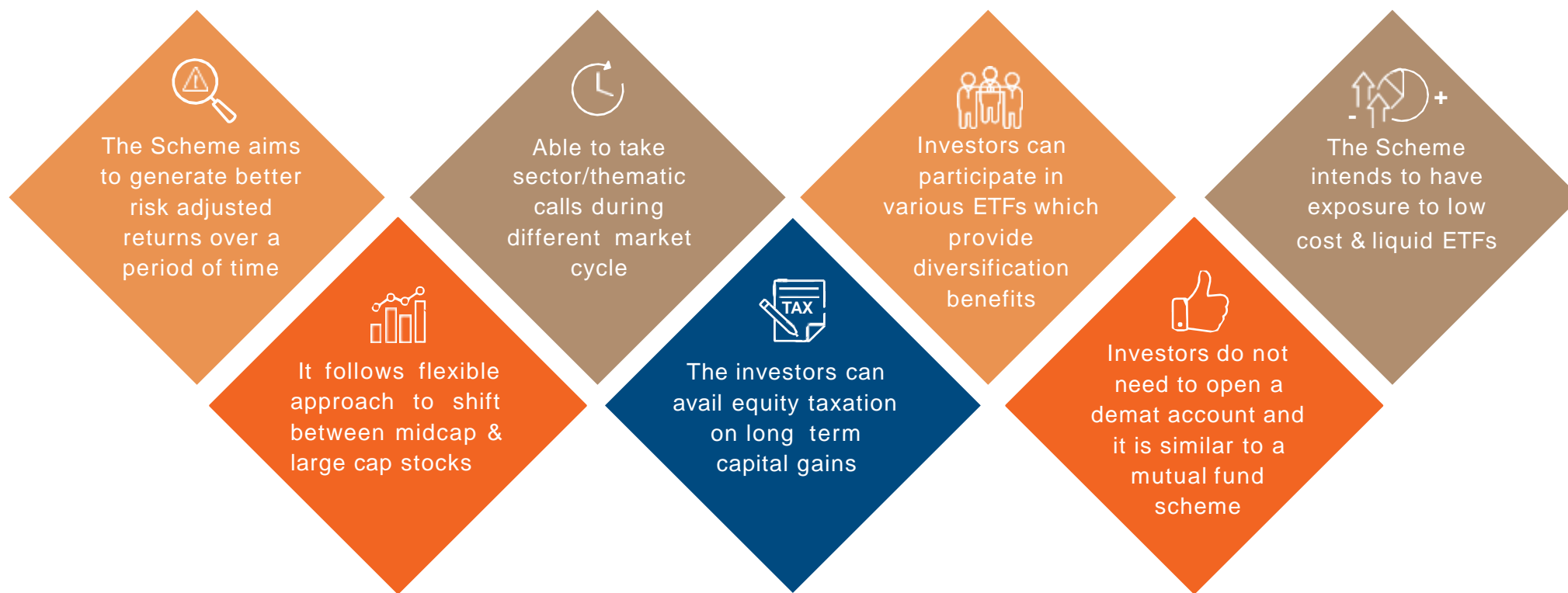
**Minimum Application  
Amount for purchase/sale  
of units**

Through stock exchange - One unit and in multiples thereof  
Directly with the mutual fund - in creation unit size viz. 30,000 units and in multiples thereof.

Data as on January 31, 2022. Source: lbma.org.uk , NSE Indices and MFI explorer, The performances of the indices do not indicate the performance of the Scheme. The sector(s)/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 sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. 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. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.



# STRATEGIC EXPOSURE TO ETFS THROUGH ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF)



Investors may please note that they will be bearing the recurring expenses of the relevant fund of funds scheme in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investment. For tax related information, please refer the SID and consult your tax advisor. The asset allocation of the Scheme will be as per the SID.



# MULTIPLE ETFs IN ONE CLICK



## Smallcases created by ICICI Prudential Mutual Fund

### ICICI Prudential Diversified

ICICI Prudential Midcap Select ETF  
ICICI Prudential Nifty ETF  
ICICI Prudential NV20 ETF  
ICICI Prudential Nifty Low Vol 30 ETF  
ICICI Prudential Bharat 22 ETF  
ICICI Prudential Nifty Next 50 ETF  
ICICI Prudential Gold ETF

### ICICI Prudential Leaders

ICICI Prudential Nifty ETF  
ICICI Prudential NV20 ETF  
ICICI Prudential Nifty Low Vol 30 ETF  
ICICI Prudential Nifty Next 50 ETF

### ICICI Prudential Smart

ICICI Prudential NV20 ETF  
ICICI Prudential Nifty Low Vol 30 ETF

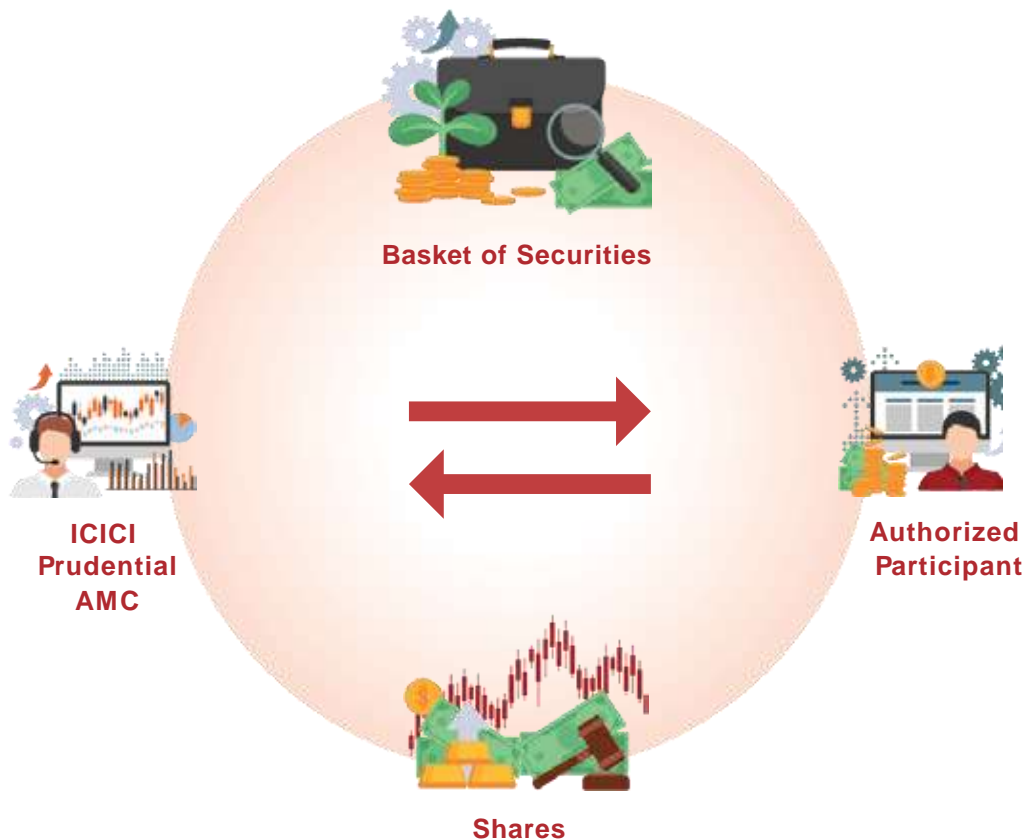
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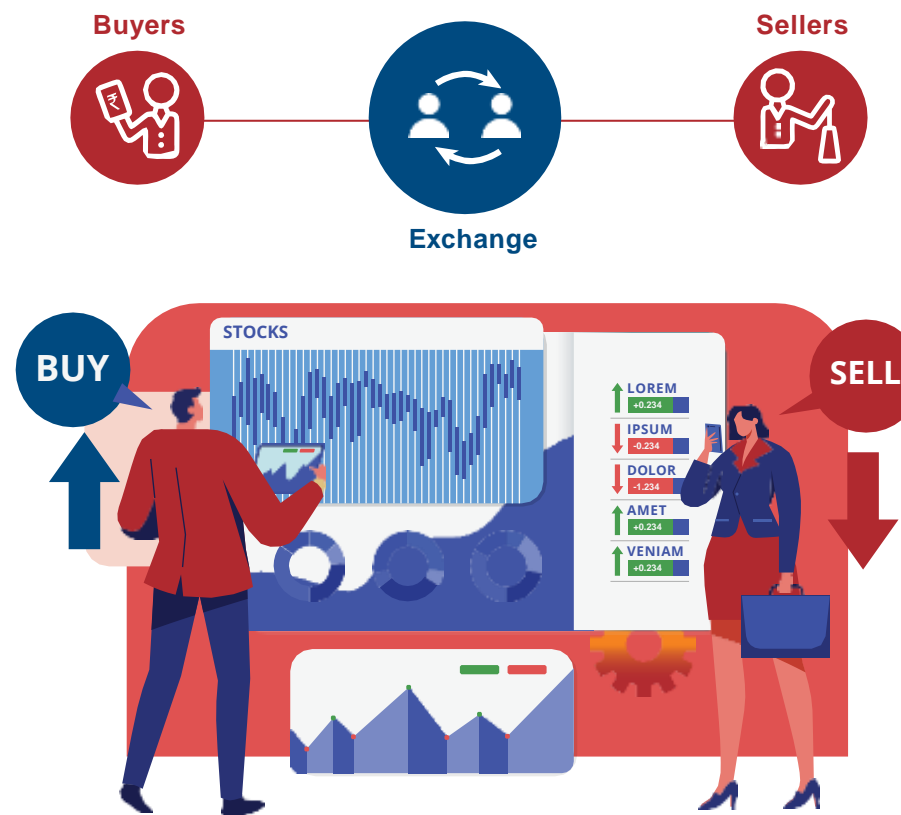
# PROCESS OF ETFs



## PRIMARY MARKET






## SECONDARY MARKET








# RISKOMETER

<p>ICICI Prudential Nifty ETF (An open ended exchange traded fund tracking Nifty 50 Index) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Nifty 100 ETF (An open ended exchange traded fund tracking Nifty 100 Index) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Nifty Next 50 ETF (An open-ended Exchange Traded Fund replicating/tracking NIFTY Next 50 Index) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• 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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>








# RISKOMETER

<p>ICICI Prudential S&amp;P BSE 500 ETF (An Open-ended Exchange Traded Fund replicating/tracking S&amp;P BSE 500 Index) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by S&amp;P BSE 500 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Sensex ETF (An open ended Exchange Traded Fund tracking S&amp;P BSE Sensex Index.) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by S&amp;P BSE SENSEX Index subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Midcap Select ETF (An open ended exchange traded fund tracking S&amp;P BSE Midcap Select Index.) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by S&amp;P BSE Midcap Select Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>






# RISKOMETER

<p><b>BHARAT 22 ETF (An open-ended Exchange Traded Fund investing in S&amp;P BSE Bharat 22 Index) is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by S&amp;P BSE BHARAT 22 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p><b>ICICI Prudential Gold ETF # (An open ended exchange traded fund replicating domestic prices of gold) is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• A Gold Exchange Traded Fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>
<p><b>ICICI Prudential NV20 ETF (An open ended exchange traded fund tracking Nifty50 Value 20 Index.) is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>






# RISKOMETER

<p><b>ICICI Prudential Private Banks ETF (An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index) is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p><b>ICICI Prudential Midcap 150 ETF (An open-ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index) is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Midcap 150 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p><b>ICICI Prudential IT ETF (An open-ended Exchange Traded Fund tracking NIFTY IT Index) is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY IT Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>





# RISKOMETER

<p>ICICI Prudential FMCG ETF (An open-ended Exchange Traded Fund replicating / tracking NIFTY FMCG Index) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY FMCG Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Consumption ETF (An open-ended Exchange Traded Fund replicating / tracking NIFTY India Consumption Index) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty India Consumption Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Passive Strategy Fund (FOF) (An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds) is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Benchmark riskometer is at Very High risk.</p>



# RISKOMETER

<p>ICICI Prudential Alpha Low Vol 30 ETF (An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index) is suitable for investors who are seeking:*</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"><li>• Long term wealth creation</li><li>• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.</li></ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

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



# RISKOMETER



EXCHANGE TRADED FUNDS

ICICI Prudential Bank ETF (An open-ended Exchange Traded Fund tracking Nifty Bank Index) 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 Bank Index, subject to tracking error.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## SCHEME RISKOMETER



Investors understand that their principal will be at Very High risk

ICICI Prudential Nifty Low Vol 30 ETF (An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index) is suitable for investors who are seeking:\*

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## SCHEME RISKOMETER



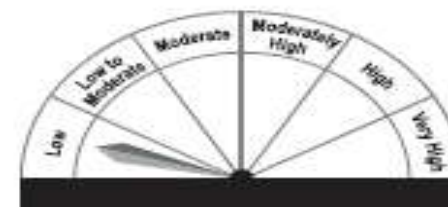
Investors understand that their principal will be at Very High risk

ICICI Prudential Liquid ETF (An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk) is suitable for investors who are seeking\*:

- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of

\* Investors should consult their financial advisor if in doubt about whether the product is suitable for them.

## Scheme Riskometer



Investors understand that their principal will be at Low Risk

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			



# RISKOMETER



**ICICI PRUDENTIAL SILVER ETF**  
**(An open-ended scheme replicating/tracking Domestic Price of Silver):\***

- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.

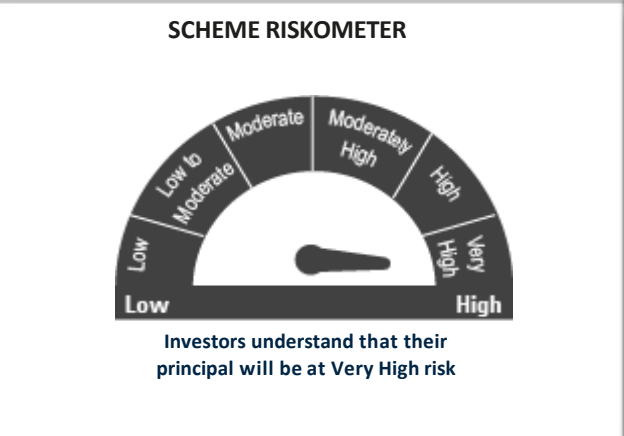
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



**ICICI Prudential Nifty Auto ETF** (An open-ended Exchange Traded Fund tracking Nifty Auto Index) **This scheme 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 Auto Index, subject to tracking error.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment

#It may be noted that scheme risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.



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

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