

ICICI Prudential Nifty ETF

An open ended exchange traded fund tracking Nifty 50 Index

Aim to invest in some of India's biggest corporates



December - 2021

Fund Details


 Inception Date
20-Mar-2013

 BSE / NSE Scrip Code
537007/ICICINIFTY
ISIN
INF109K012R6

 Fund Manager
Mr. Kayzad Eghlim
Mr. Nishit Patel

 Minimum application amount for buy/sale of units
Through Stock Exchange - One unit
Directly with the mutual fund - in creation unit size viz. 50,000 units* and in multiples thereof.

 Benchmark
Nifty 50 TRI

 Month End AUM (Cr.) (As on Dec 31, 2021)
₹3134.90

 NAV (As on Dec 31, 2021)
₹186.3043

 Expense Ratio (%)*
0.05% per annum
* Total Expense Ratio is as on the last business day of the month.

 Entry Load
Nil

 Exit Load
Nil

Investment Objective

Investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

What is Nifty 50 Index?

- The scheme follows the Nifty 50 Index, which is the flagship index of the National Stock Exchange of India Limited (NSE) and includes the top 50 most liquid bluechip stocks.
- It covers stocks of some of India's largest companies present across major sectors of the economy.
- It is a reflection of the Indian stock market.
- It is a widely-used benchmark for mutual fund schemes.

Reasons to invest in ICICI Prudential Nifty ETF

- Investors looking to invest in stocks of Nifty 50 large cap Index in a cost-effective manner.
- Investor looking to invest in Large Cap Index.
- Investors aiming for liquidity or the capability to convert their investment into cash easily.
- Investors seeking to create wealth over the long term.
- No need for stock research
- Diversify investment in blue chip companies of different sectors
- ETFs endeavour to maintain low tracking error.

*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 any investment.

Advantages of ICICI Prudential Nifty ETF



1. Invest in Nifty 50 large cap index

Investor can invest in Nifty 50 index that comprises of the top 50 most liquid bluechip stocks.



2. 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.



3. Low Cost

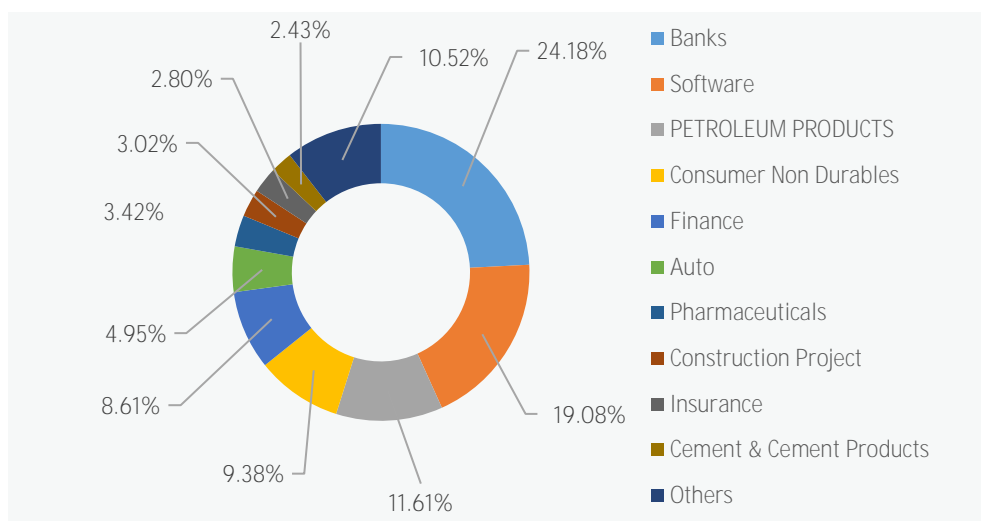
The scheme charges lower expense ratios as compared with actively managed schemes.

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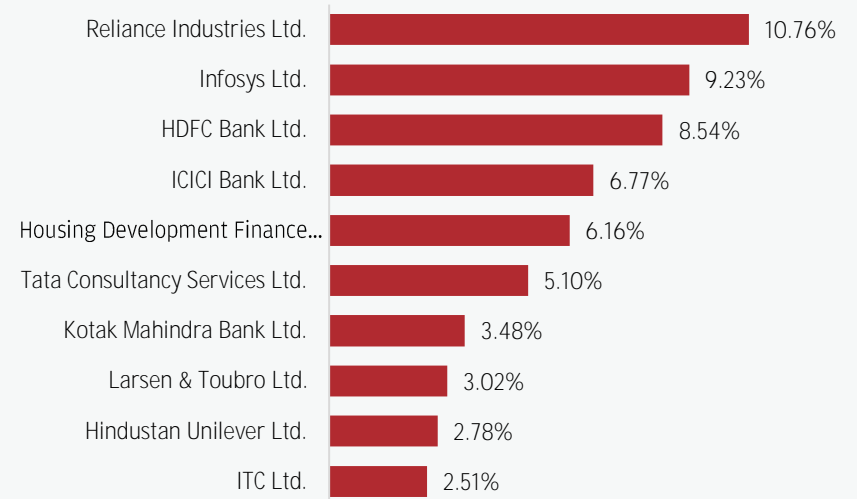
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Sectoral Break-up (December 31, 2021)



Top-10 Sectors constitutes 89.48% 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 (December 31, 2021)



Top-10 holdings constitutes 58.35% 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 (December 31, 2021)

ICICI Prudential Nifty 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	25.52	12552.40	18.12	16487.21	17.47	22387.07	14.78	33579.56
Nifty 50 TRI (Benchmark)	25.59	12559.10	18.27	16551.76	17.65	22561.40	14.94	33992.16
NAV (Rs.) Per Unit (as on Dec 31, 2021 : 186.3043)		148.4212		112.9993		83.2196		57.0270

* Inception date 20-Mar-13

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Total Schemes managed by the Kayzad Eghlim is 26 (26 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 26 (26 are jointly managed). [Click Here](#) for performance of other schemes currently managed by Nishit Patel.

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

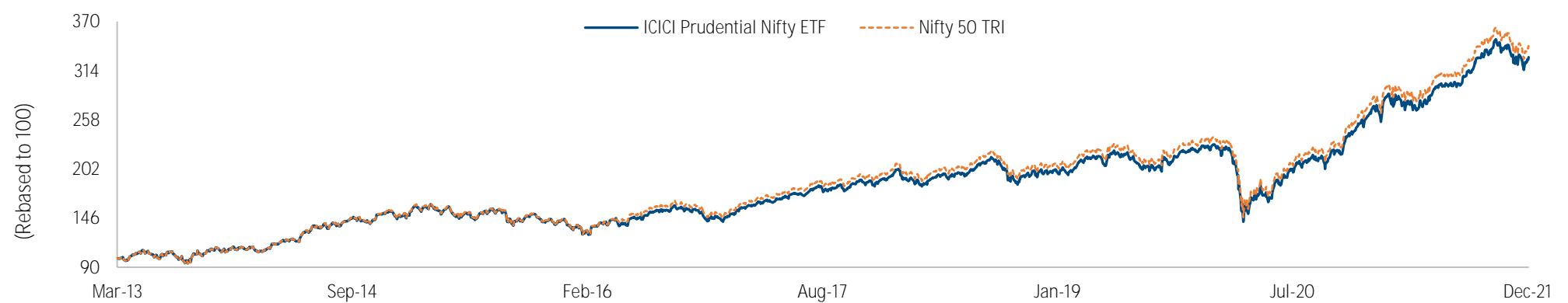
3. Load is not considered for computation of returns.

4. 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.

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

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

Growth in NAV



Note: All the above performance is as on December 31, 2021 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 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"> Long term wealth creation solution An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 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 50 TRI</p>	<p>Benchmark Riskometer</p> <p>Investors understand that their principal will be 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 December 31, 2021.

Disclaimer:

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

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