ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Bank Index Fund - Growth Option as on October 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	**7.26**	**10726.26**	-	-	-	-	**2.45**	**10295.60**
NIFTY IT TRI (Benchmark)	8.41	10840.95	-	-	-	-	3.51	10423.12
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	-	-	-	-	6.18	10748.07
NAV (Rs.) Per Unit (as on October 31,2023 : 10.2956)	**9.5985**		-		-		**10.0000**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
2. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).
   Mr. Nishit Patel has been managing this fund since August 2022. 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.
3. Date of inception: 18-Aug-22.
4. 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.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
Mr. Kayzad Eghlim (Managing this fund since August 2022 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since August, 2022 & Overall 6 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Aug-22

Monthly AAUM as on 31-Oct-23 : Rs. 292.38 crores
Closing AUM as on 31-Oct-23 : Rs. 290.70 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 1000/- (plus in multiple of Re.1)

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.35% p. a.

NAV (As on 31-Oct-23): Growth Option : Rs. 10.2956 | Direct Plan Growth Option : Rs. 10.3714

Portfolio as on October 31, 2023

Company/Issuer	% to NAV
Equity Shares	**99.75%**
It - Services	**1.73%**
• L&T Technology Services Ltd.	1.73%
It - Software	**98.02%**
• Infosys Ltd.	26.75%
• Tata Consultancy Services Ltd.	25.56%
• HCL Technologies Ltd.	10.00%
• Tech Mahindra Ltd.	8.74%
• Wipro Ltd.	8.09%
• Larsen & Toubro Infotech Ltd.	6.98%
• Persistent Systems Ltd.	4.70%
• COFORGE Ltd.	4.55%
• Mphasis Ltd.	2.65%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.25%**
Total Net Assets	**100.00%**

• 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 (%)
Indian Private-Infosys Ltd.	26.75
Tata	25.56
Shiv Nadar	10.00
Mahindra	8.74
L&T Group	8.71
Indian Private-Wipro Ltd.	8.09
Indian Private-Persistent Systems Ltd.	4.70

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2023

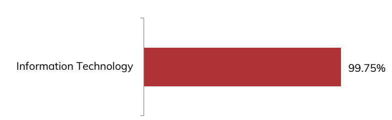
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.50	-	-	-	-0.43

ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.15	-	-	-	-1.05

Top Sectors



Benchmark

Nifty IT TRI

Quantitative Indicators

Average P/E : 25.75

Average P/B : 6.66

Average Dividend Yield : 2.68

Annual Portfolio Turnover Ratio : Equity - 0.32 times

Std Dev (Annualised) : 14.75%

Sharpe Ratio : 0.10

Portfolio Beta : 0.99

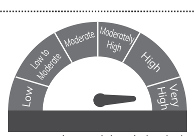
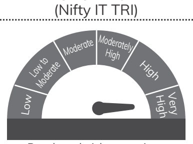
Tracking Error : 0.25%

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
The figures are not netted for derivative transactions.
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.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty IT TRI)
	
Investors understand that their principal will be at **Very High** risk	Benchmark riskometer is at **Very High** risk.

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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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