



ICICI Pru Nifty 100 ETF

Launch Date : 20-08-2013



Category: Equity: Index | BenchMark: NIFTY 100 TRI | SchemeType: Open Ended | Fund Manager: Kayzad Eghlim

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.68	13.78	16.03	26.67	13.68	14.07	16.36	14.77	15.07

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.67	0.84	13.8	16.38	1.02
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.22	20.66	4.43	25.44	15.38

Scheme Profile

Corpus (Cr.)	52 Week High
66.00	246.0117 (15/02/2024)
Current Nav	52 Week Low
246.0117 (15/02/2024)	183.3249 (28/03/2023)

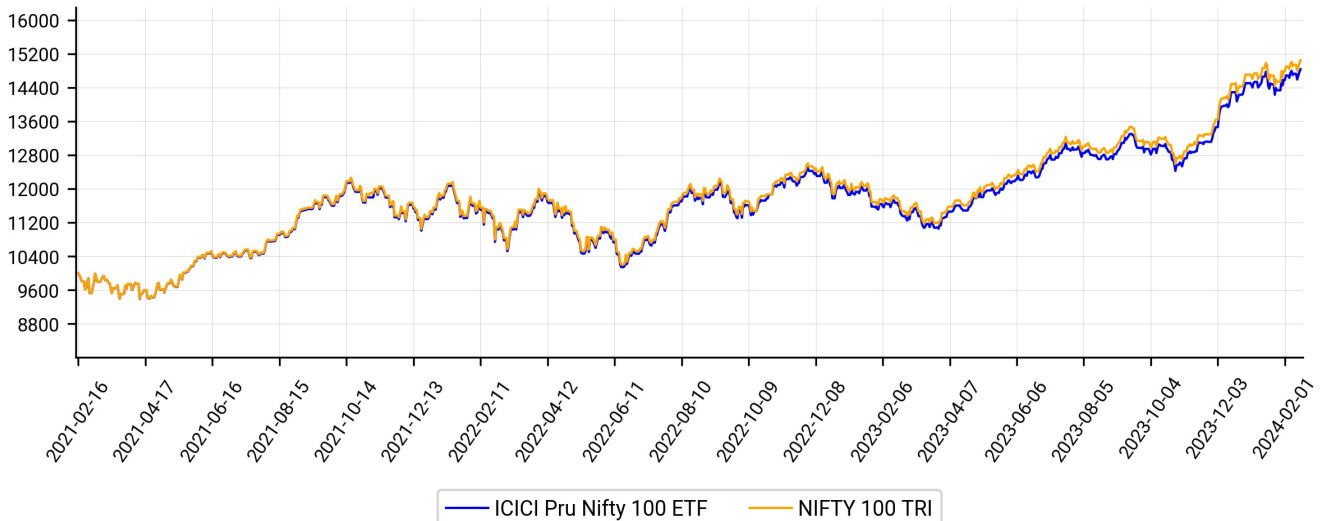
General

Exit Load : 0
Expense Ratio : 0.48

Composition (%)

Equity	Debt	Gold	Global Equity	Other
100.00	0.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/12/2023

Holding	Instrument	Net Asset (%)
HDFC Bank Limited	Equity	11.31 %
Reliance Industries Limited	Equity	7.71 %
ICICI Bank Limited	Equity	6.16 %
Infosys Limited	Equity	4.85 %
Larsen & Toubro Limited	Equity	3.67 %
ITC Limited	Equity	3.61 %
Tata Consultancy Services Limited	Equity	3.38 %
Axis Bank Limited	Equity	2.70 %
Kotak Mahindra Bank Limited	Equity	2.47 %
Bharti Airtel Limited	Equity	2.30 %
State Bank of India	Equity	2.17 %
Hindustan Unilever Limited	Equity	2.10 %
Bajaj Finance Limited	Equity	1.79 %

Top Sector

As on 31/12/2023

Sector	Net Asset (%)
Banking & Financial	26.63 %
Software & Services	11.40 %
Petroleum Products	8.51 %
Automobile	6.43 %
Construction	6.10 %
FMCG	5.71 %
Finance & Investments	4.18 %
Energy	3.54 %
Pharma & Biotech	3.18 %
Retail	3.17 %
Consumer Durables	3.15 %
Telecom	2.30 %
Food Beverage & Tobacco	2.19 %
Oil & GAS	2.09 %

Top Holdings

As on 31/12/2023

Top Sector

As on 31/12/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HCL Technologies Limited	Equity	1.37 %	Ferrous Metals	1.98 %
Mahindra & Mahindra Limited	Equity	1.37 %	Miscellaneous	1.86 %
ASIAN PAINTS (INDI LTD	Equity	1.35 %	Metals	1.09 %
Titan Co Ltd	Equity	1.35 %	Aerospace & Defence	1.04 %
National Thermal Power Corporation Ltd.	Equity	1.30 %	Transportation	1.03 %
Tata Motors Limited	Equity	1.21 %	Agricultural & Farm Machinery	0.88 %
Maruti Suzuki India Limited	Equity	1.20 %		

Objective

Investment Strategy The scheme seeks to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors.

Risk Assessment

Category : **Aggressive**