



ETF REFERENCE GUIDE

2022: Year of the ETFs

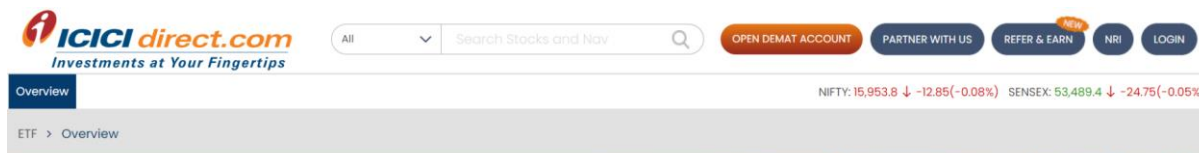


2022
Year of ETFs

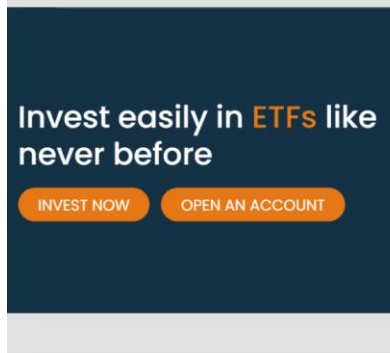
Explore ETFs on
ICICI direct



Revamped Pre-login journey



Easy navigation across ETFs



WHAT IS AN EXCHANGE TRADED FUNDS (ETF):

Exchange Traded Funds (ETFs) are essentially mutual fund schemes or index funds that are listed and traded on an exchange just like stocks. ETFs can be bought and sold throughout the trading day. Buying/Selling of ETFs is as simple as buying/selling of any other stock on the exchange allowing investors to take advantage of intra-day price movements. Thus with ETFs, one can benefit both from the flexibility of a stock as well as diversification of an open ended mutual fund scheme.



ETF Guides

BENEFITS OF ETFs



Easy Diversification

Diversify portfolio to an entire Index instead of Single stock.



Low Cost

ETFs



Flexibility



Tax efficiency

ICICI PRUDENTIAL EXCHANGE TRADED FUNDS

DEBT ETFs EQUITY INDICES EQUITY SECTORAL GOLD SMART BETA

Fund Name	Current Price(₹)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)	Since Inception (%)	AUM (Cr)	Actions
ICICI Pru Nifty 50 Value 20 ETF	90.76	-8.08	7.64	18.49	16.95	16.14	47.05	INVEST
ICICI Pru Gold ETF	45.23	7.36	5.93	12.48	11.60	7.61	3439.39	INVEST
ICICI Pru S&P BSE Sensex ETF	596.68	-8.05	4.81	13.29	12.87	16.48	817.43	INVEST
ICICI Pru Nifty 50 ETF	175.56	-8.19	4.40	13.21	12.17	13.17	3548.79	INVEST
ICICI Pru Nifty 100 ETF	178.94	-8.49	3.57	12.97	11.32	14.68	36.59	INVEST

[EXPLORE](#)

Dedicated section for ICICI ETFs on top



Dedicated landing pages

ICICI PRUDENTIAL EXCHANGE TRADED FUNDS

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ICICI Pru	178.94	-8.49	3.57	12.97	11.32	14.68	36.59	<button>INVEST</button>

EXPLORE

Invest Explore  NFO Corner Products | LIFEY | SIP | One Click Mutual Fund | Money App | ELSS

NIFTY: 15,919.55 ↓ -47.10(-0.29%) SENSEX: 53,362.43 ↓ -151.72(-0.28%)

Mutual Fund > ICICI Pru Nifty 50 Value 20 ETF

ICICI Pru Nifty 50 Value 20 ...

Exchange Traded Funds (ETFs) | INF109KBIWY5

Jul 13, 2022
↑ 88.6600
Chg: 0.13 (0.15 %)

Category Others	AUM (Cr.) 47.88	Exit Load (%) 0.00	Min Inv Lumpsum 5,000	Expense Ratio 0.12
Sharpe Ratio 2.09	Beta Ratio 0.00	Fund Manager Kayzad Eghlim	Inception Date Jun 20, 2016	

Risk Level
Very High
● ● ● ● ●

Investment Objective
The 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.

INVEST NOW



Deep-links to the Cash buy page

ICICI PRUDENTIAL EXCHANGE TRADED FUNDS

[DEBT ETFs](#)[EQUITY INDICES](#)[EQUITY SECTORAL](#)[GOLD](#)[SMART BETA](#)

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ICICI Pru Nifty 100 ETF	178.94	-8.49	3.57	12.97	11.22	14.68	26.50	INVEST

[EXPLORE](#)[Portfolio](#) [Stocks](#) [Mutual Funds](#) [F&O](#) [Commodity](#) [Currency](#) [FD/Bond](#) [Insurance](#) [IPO](#) [Global Invest](#) [Masters of the Street](#) [NPS](#) [Loan](#) [New](#) [Research](#) [Markets](#) [More](#) [v](#)[Watchlist](#) [My Portfolio](#) [Place Order](#) [Allocate Funds](#) [Limits](#) [Shares as Margin](#) [Open Positions](#) [Cloud Orders](#) [Order Book](#) [Trade Book](#) [Demat Allocation](#) [\[+\]](#)

ffer!! Intraday Trade with zero brokerage in Margin & Margin Plus between 2:00 to 3:00 PM. Tap to register -- Diversify your investments in stocks with new portfolios in One Click Equity such as Best Under 500, Auto Revi

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Exchange

☐ NSE ☐ BSE

Stock

ICIN20

Quantity

Order Type

☒ Limit Price ☐ Market

☐ Pay Later within 1 year [New](#) [Know more](#)

Reqd. Amount (Est.)

0

Available limit

₹ 0

[Cash Buy Help Video](#)

NSE 87.61 | BSE 87.82

Bids/Offers

Quick Links

[Cash Buy](#) [Buy Mutual Funds](#)
[Order Book \(Equity\)](#) [Order Book \(MF\)](#)
[Cash Flow](#)

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₹0 Brokerage
in Intraday trades!

[2 - 3 pm](#)

[Register Now](#)

Deep-links to the Cash buy page of One Click ETFs



ETF ONE CLICK PORTFOLIOS

Carefully-crafted and research-backed ETF portfolios that help you power your investments



1 Y Rtn

29.21%

Min Investment

₹416

Multicap Beater

Basket of ETFs that collectively target delivering higher returns than Multi-cap Mutual Funds Schemes in most cost efficient manner

EXPLORE



1 Y Rtn

34.80%


Min Investment

₹397

Large-cap Beater

Basket of ETFs that collectively target delivering higher returns than Large-cap Mutual Funds Schemes in most cost efficient manner

EXPLORE



1 Y Rtn

33.16%

Min Investment

₹759

Mangal_Arambhi

For an Auspicious start to your investment journey, the portfolio provides exposure to top notch companies and Gold at the same time

EXPLORE

Portfolio Stocks Mutual Funds F&O Commodity Currency FD/Bonds Insurance IPO Global Invest Masters of the Street NPS Loan^{New} Research Markets More

Holdings Buy/SIP New Fund Offers Sell / Redeem One Click Mutual Fund LIFEY^{New} ETF Order Book SIP Book Statement & Reports Services Order Pushed by Agent/Representative

Recommended One Click All One Click Custom One click My One click

Large-cap Beater

Free Subscription Portfolio Report View performance Key Ratio

Serial No.	Stock Code	Stock Name	Holding Quantity	CMP	Shares
1	ICI150	ICICI PRU NIFTY MIDCAP 150 ETF	0	106.30	1
2	ICIGOL	ICICI PRUDENTIAL GOLD ETF	0	44.55	2
3	ICINEX	ICICI PRUD NIFTY NEXT 50 ETF	0	39.56	2
4	ICINIF	ICICI PRUDENTIAL NIFTY 50 ETF	0	172.14	1

Choose investment amount: 447

☐ Lumpsum ☒ Set SIP

Start Date : 15-Jul-2022

Frequency: Monthly

Period: Till Cancellation

Invest Now

Updated Post-login journey



Holdings

Buy/SIP

New Fund Offers

Sell / Redeem

One Click Mutual Fund

LIFEY^{New}

ETF

Order Book

SIP Book

Statement & Reports

Services

Order Pushed by Agent/Representative

Exchange Traded Funds (ETFs)

These are mutual fund schemes or index funds that are listed and traded on an exchange just like stocks.

Know More >

ICICI ETFs

ETF Baskets

All ETFs

Watchlisted ETFs

Equity Indices

Equity Sectoral

Debt

Gold

Smart Beta

ICICI Pru S&P BSE Sensex ETF

Equity Indices

6 Months (%)
-2.72

1 Year (%)
6.53

3 Years (%)
15.02

AUM (Cr)
859.98

Buy

ICICI Pru Nifty 50 ETF

Equity Indices

6 Months (%)
-2.87

AUM (Cr)
3,399.11

ICICI Pru Nifty Midcap 150 ETF

Equity Indices

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Know More >

ICICI ETFs

ETF Baskets

All ETFs

Watchlisted ETFs

Exclusive ETF Baskets

Multicap beater

Basket of ETFs that collectively target delivering higher returns than Multi-ca...

Returns
27.19%

Min. Amount
₹526.00

Buy

Large-cap Beater

Basket of ETFs that collectively target delivering higher returns than Large-ca...

Returns
32.48%

Min. Amount
₹464.00

Buy

ICICI ETFs

ETF Baskets

All ETFs

Watchlisted ETFs

All

Search ETFs

CPSE ETF

Nifty CPSE

6 Months (%)
2.91

1 Year (%)
26.57

3 Years (%)
10.00

AUM (Cr)
17,130.80

Buy

Bharat 22 ETF

Bharat 22 ETF

6 Months (%)
4.86

1 Year (%)
21.90

3 Years (%)
11.05

AUM (Cr)
8,192.82

Buy

Nippon India ETF Nifty PSU Bank BeES

Nifty PSU Bank

6 Months (%)
1.36

1 Year (%)
16.17

3 Years (%)
-1.07

AUM (Cr)
421.45

Buy

Kotak Nifty PSU Bank ETF

Nifty PSU Bank

6 Months (%)
1.33

1 Year (%)
16.04

3 Years (%)
-1.18

SBI Nifty Consumption ETF

Nifty India Consumption

6 Months (%)
6.98

1 Year (%)
14.98

3 Years (%)
NA

Nippon India ETF Nifty India Consumption

Nifty India Consumption

6 Months (%)
7.06

1 Year (%)
14.91

3 Years (%)
17.97

ICICI ETFs

Research-backed ETF Baskets

Top performing ETFs

Watchlist tab to keep track of your favorite ETFs



Exchange Traded Funds (ETFs)

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ICICI ETFs

ETF Baskets

All ETFs

Watchlisted ETFs

All

Search ETFs

CPSE ETF

Nifty CPSE

6 Months (%)

2.91

1 Year (%)

26.57

3 Years (%)

10.00

AUM (Cr)

17,130.80

Buy

Bharat 22 ETF

Bharat 22 ETF

6 Months (%)

4.86

1 Year (%)

21.90

3 Years (%)

11.05

AUM (Cr)

8,192.82

Buy

Nippon India ETF Nifty PSU Bank BeES

Nifty PSU Bank

6 Months (%)

1.36

1 Year (%)

16.17

3 Years (%)

-1.07

AUM (Cr)

421.45

Buy

Kotak Nifty PSU Bank ETF

SBI Nifty Consumption ETF

Nippon India ETF Nifty

Exchange Traded Funds (ETFs)

These are mutual fund schemes or index funds that are listed and traded on an exchange just like stocks. [Know More >](#)

ICICI ETFs

ETF Baskets

All ETFs

Watchlisted ETFs

Bharat 22 ETF	Equity ETFs	<div>6 Months (%)</div> 4.86	<div>1 Year (%)</div> 21.9	<div>3 Years (%)</div> 11.05	Buy	⋮
CPSE ETF	Equity ETFs	<div>6 Months (%)</div> 2.91	<div>1 Year (%)</div> 26.57	<div>3 Years (%)</div> 10	Buy	⋮
Nippon India ETF Nifty India Consumption	Equity ETFs	<div>6 Months (%)</div> 7.06	<div>1 Year (%)</div> 14.91	<div>3 Years (%)</div> 17.97	Buy	⋮



Various categories of ETFs to match your Investment style



ICICI ETFs ETF Baskets All ETFs Watchlisted ETFs

Equity Indices Equity Sectoral Debt Gold Smart Beta

ICICI Pru S&P BSE Sensex ETF (Equity Indices)
6 Months (%) -3.59 | 1 Year (%) 5.83 | 3 Years (%) 14.62
AUM (Cr) 859.98 [Buy](#)

ICICI Pru Nifty 50 ETF (Equity Indices)
6 Months (%) -3.73 | 1 Year (%) 5.50 | 3 Years (%) 14.68
AUM (Cr) 3,399.11 [Buy](#)

ICICI Pru Nifty Midcap 150 ETF (Equity Indices)
6 Months (%) -2.77 | 1 Year (%) 5.00 | 3 Years (%) NA
AUM (Cr) 120.86 [Buy](#)

ICICI Pru Nifty 100 ETF (Equity Indices)

ICICI Pru S&P BSE 500 ETF (Equity Indices)

ICICI Pru S&P BSE Midcap Select ETF (Equity Indices)

ICICI ETFs ETF Baskets All ETFs Watchlisted ETFs

Equity Indices Equity Sectoral Debt Gold **Smart Beta**

ICICI Pru Nifty 50 Value 20 ETF (Smart Beta)
6 Months (%) -4.56 | 1 Year (%) 6.06 | 3 Years (%) 18.91
AUM (Cr) 47.88 [Buy](#)

ICICI Pru Nifty 100 Low Volatility 30 ETF (Smart Beta)
6 Months (%) -2.25 | 1 Year (%) 1.73 | 3 Years (%) 15.33
AUM (Cr) 1,351.24 [Buy](#)

ICICI Pru Nifty Alpha Low - Volatility 30 ETF (Smart Beta)
6 Months (%) -4.85 | 1 Year (%) -1.25 | 3 Years (%) NA
AUM (Cr) 255.40 [Buy](#)

ICICI ETFs ETF Baskets All ETFs Watchlisted ETFs

Equity Indices **Equity Sectoral** Debt Gold Smart Beta

ICICI Pru Nifty Bank ETF (Equity Sectoral)
6 Months (%) -2.94 | 1 Year (%) 4.72 | 3 Years (%) 7.48
AUM (Cr) 3,217.39 [Buy](#)

ICICI Pru Nifty Private Bank ETF (Equity Sectoral)
6 Months (%) -2.91 | 1 Year (%) 1.25 | 3 Years (%) NA
AUM (Cr) 1,926.91 [Buy](#)

ICICI Pru Nifty FMCG ETF (Equity Sectoral)
6 Months (%) 16.85 | 1 Year (%) NA | 3 Years (%) NA
AUM (Cr) 35.03 [Buy](#)

ICICI Pru Nifty IT ETF (Equity Sectoral)

ICICI Pru Nifty Healthcare ETF (Equity Sectoral)

ICICI ETFs ETF Baskets **All ETFs** Watchlisted ETFs

S&P BSE Sensex TRI Search ETFs

ICICI Pru S&P BSE Sensex ETF (Equity Indices)
6 Months (%) -3.59 | 1 Year (%) 5.83 | 3 Years (%) 14.62
AUM (Cr) 859.98 [Buy](#)

HDFC S&P BSE SENSEX ETF (S&P BSE Sensex ETF)
6 Months (%) -3.60 | 1 Year (%) 5.81 | 3 Years (%) 14.60
AUM (Cr) 264.36 [Buy](#)

UTI S&P BSE Sensex ETF (S&P BSE Sensex ETF)
6 Months (%) -3.63 | 1 Year (%) 5.80 | 3 Years (%) 14.62
AUM (Cr) 20,643.68 [Buy](#)

SBI S&P BSE SENSEX ETF (S&P BSE Sensex ETF)
6 Months (%) -3.63 | 1 Year (%) 5.78 | 3 Years (%) 14.63

Aditya Birla SL S&P BSE Sensex ETF (S&P BSE Sensex ETF)
6 Months (%) -3.64 | 1 Year (%) 5.77 | 3 Years (%) 14.60

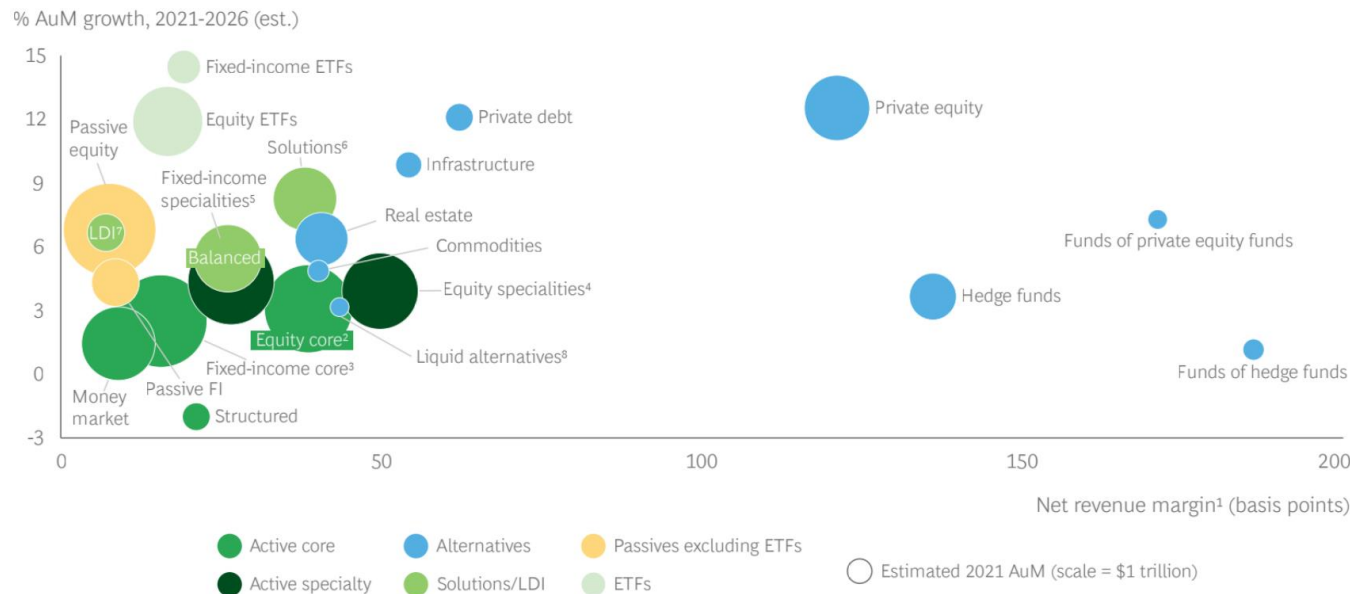
Nippon India ETF S&P BSE Sensex (S&P BSE Sensex ETF)
6 Months (%) -3.63 | 1 Year (%) 5.77 | 3 Years (%) 14.56

Global Trends in Passive Investments



Global trend – Active vs Passive

Passives expected to lead growth



Sources: BCG Global Asset Management Market Sizing 2022; BCG Global Asset Management Benchmarking Database 2022; Strategic Insight; P&I;

- More than 80% of the active funds have underperformed their benchmarks globally over the past 1, 3 and 5 years
- That, along with higher costs, has pushed the investors towards low cost passive opportunities like Exchange Traded Funds (ETFs)
- Exchange Traded Funds (ETFs) had grown more than four times the rate of their actively managed counterparts since 2003

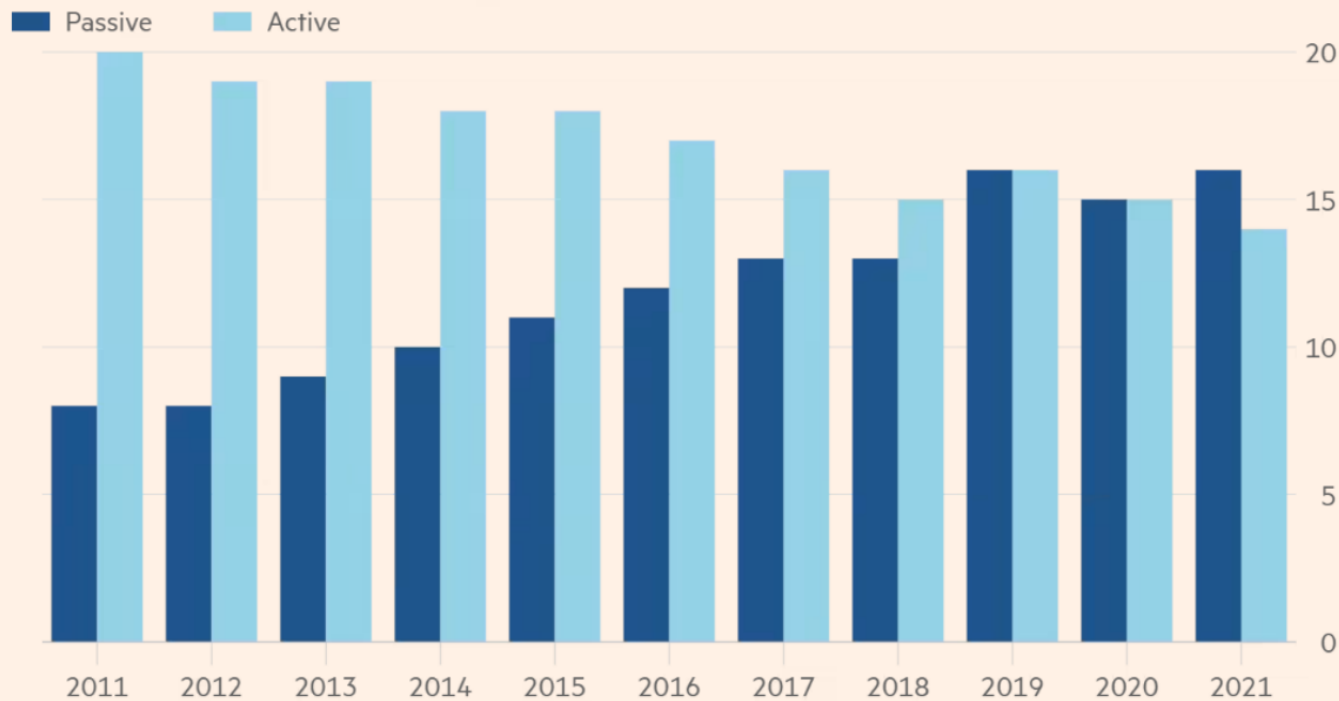
Source: BCG Report

US trend – Active vs Passive

Passive fund ownership of US stocks overtakes active for the first time

Ownership of US stock market

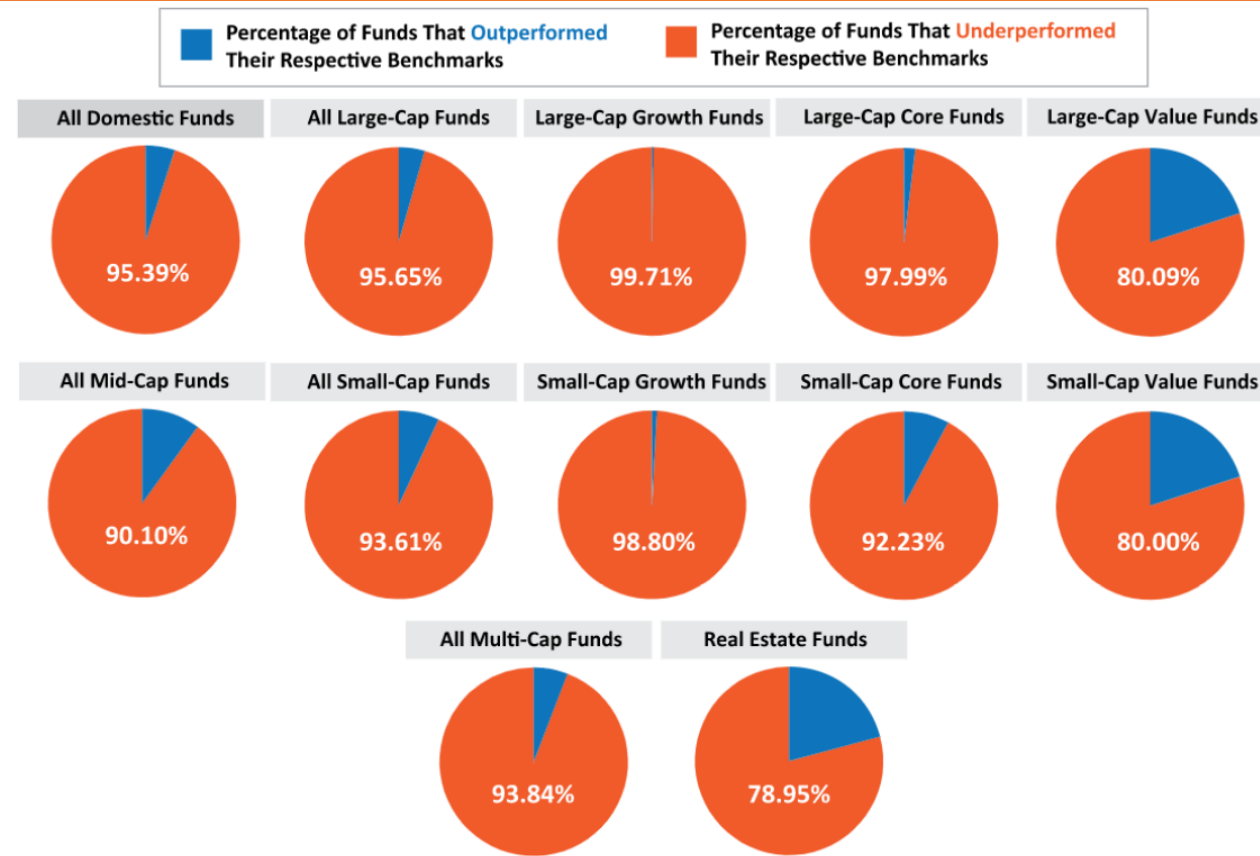
Mutual funds and ETFs combined, year-end (%)



Sources: Investment Company Institute, World Federation of Exchanges

US trend – Underperformance of active funds

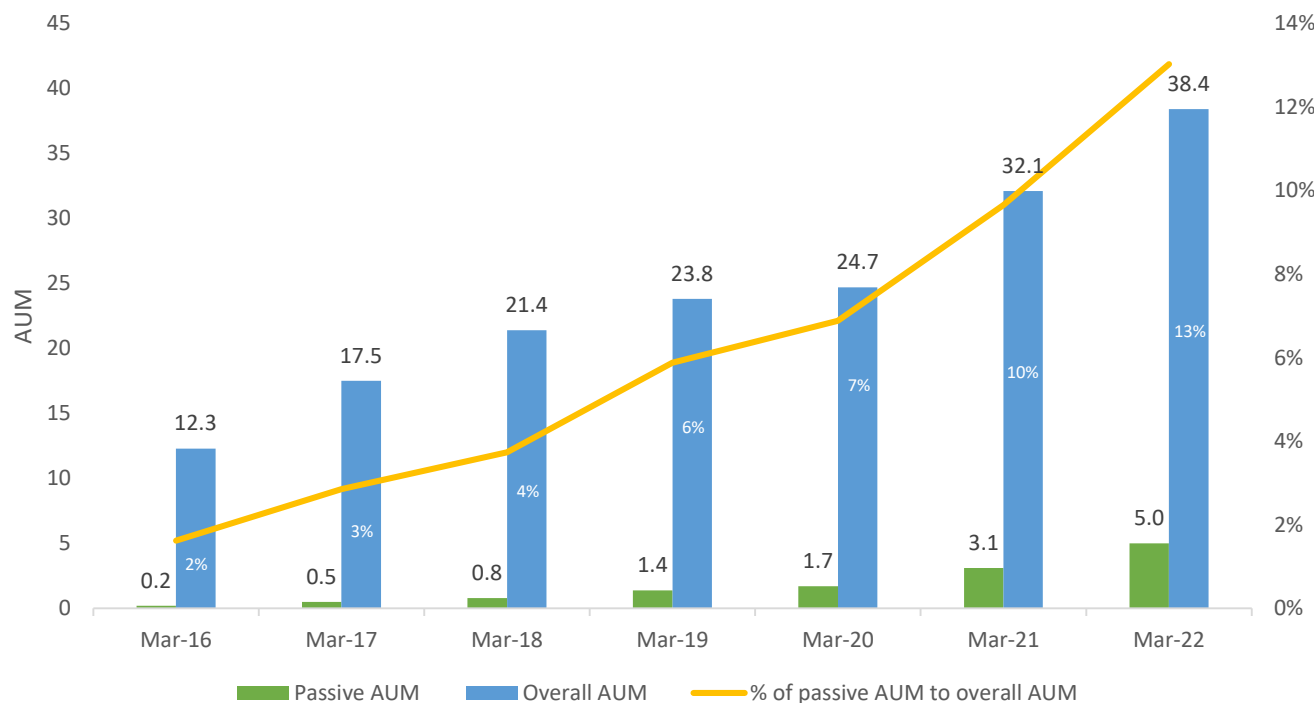
Percentage of active U.S. equity funds that underperformed their respective benchmarks for the 20 year period (1/1/2002 – 12/31/2021)



Source: SPIVA® U.S. Scorecard, S&P Dow Jones Indices LLC, eVestment Alliance. | Performance is calculated using returns divided by standard deviation, a measure of risk. | Past performance is no guarantee of future results. Indexes are not available for direct investment and performance does not reflect expenses of an actual portfolio. Chart is provided for illustrative purposes. This is not to be construed as an offer, solicitation, recommendation, or endorsement of any particular security, product, service, or considered to be tax advice. There are no guarantees investment strategies will be successful. Past performance is no guarantee of future

India – Active vs Passive

Growth of Indian passive funds' AUM (INR trillions)



Source: AMFI India

- In Mar 2017, the passive assets under management (AUM) in India stood at Rs 52,368 Cr
- The same stood at Rs 499,319 Cr in March 2022 – a staggering growth of 57% CAGR
- Moreover, passive assets have almost doubled in the last 12 months
- Currently passive assets are about 13% of the overall assets
- The same is expected to grow to 5 times by 2025

Source: Finity – GO Passive report, Economic Times

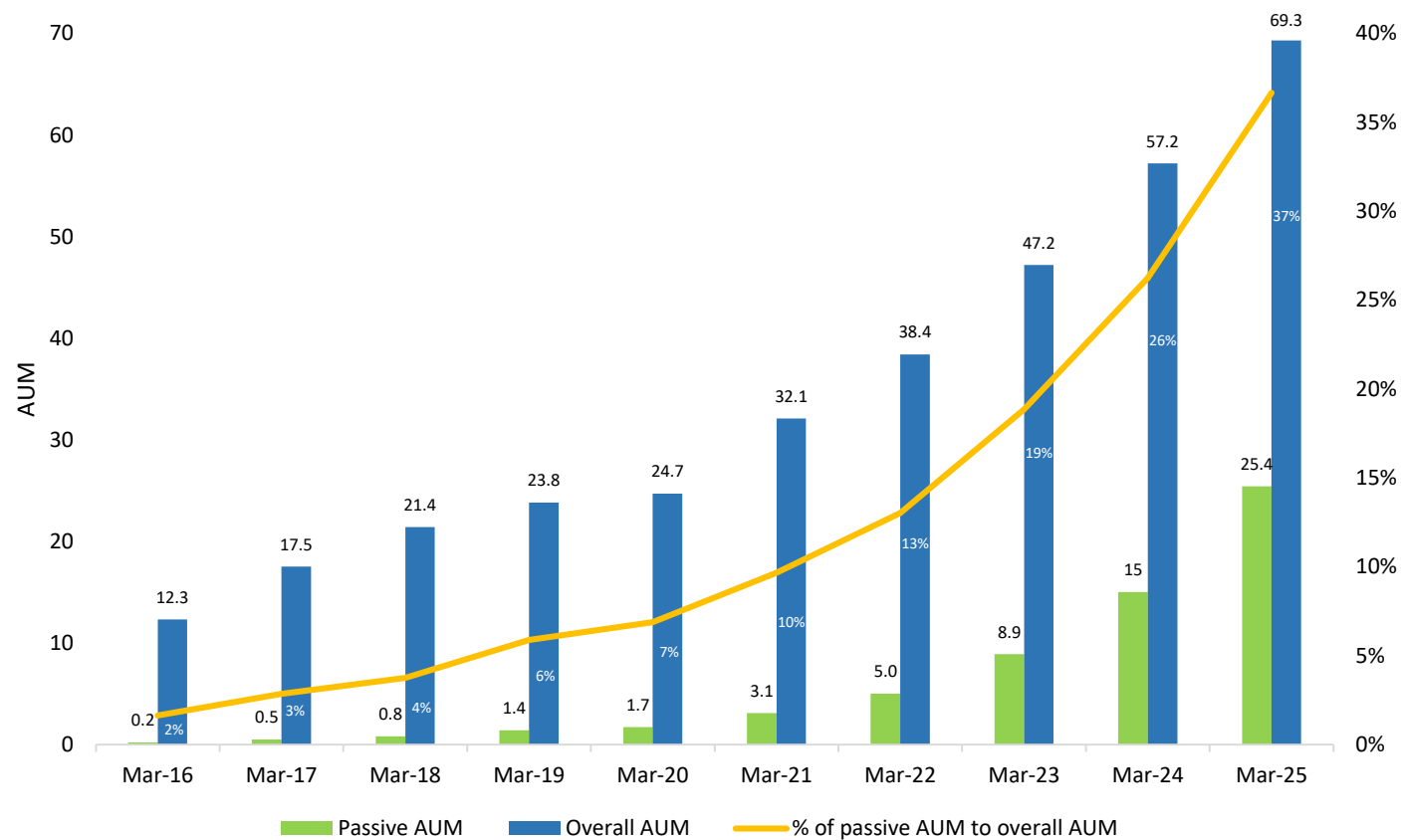
India trend – Underperformance of active funds



Percentage of equity funds underperforming their benchmarks (based on absolute return)					
Fund Category	Comparison Index	1-Year (%)	3-Year (%)	5-Year (%)	10-Year (%)
Indian Equity Large-Cap	S&P BSE 100	50.00	70.00	82.26	67.61
Indian ELSS	S&P BSE 200	26.83	63.41	79.07	58.33
Indian Equity Mid-/Small-Cap	S&P BSE 400 MidSmallCap Index	50.00	46.51	58.14	56.06

India trend – going forward

Projected growth of passive investing in India (INR trillions)



Reasons for the shift towards Passive

Falling alpha, post fees and expenses

Lower and transparent costs

Not affected by fund manager biases

Enhanced liquidity with more market participants

Themes across factors, market caps and sectors

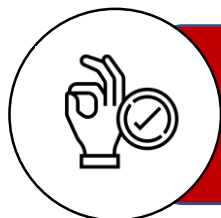
Easy to understand

Exchange Traded Funds

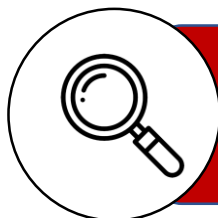


Introduction to ETFs

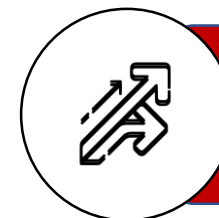
- An ETF is a type of pooled investment security that operates much like a mutual fund
- Typically, ETFs track a particular Index, sector, commodity, or other asset
- Unlike MFs, ETFs can be purchased or sold on an exchange the same way that a regular stock can



Convenient



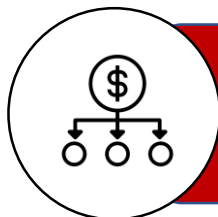
Transparent



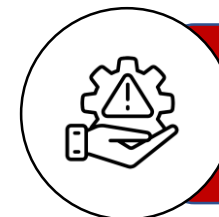
Trading Flexibility



Cost Efficient



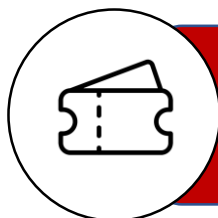
Diversification



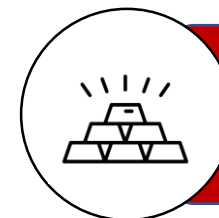
Better Risk
Management



Can be used for
Margin purpose

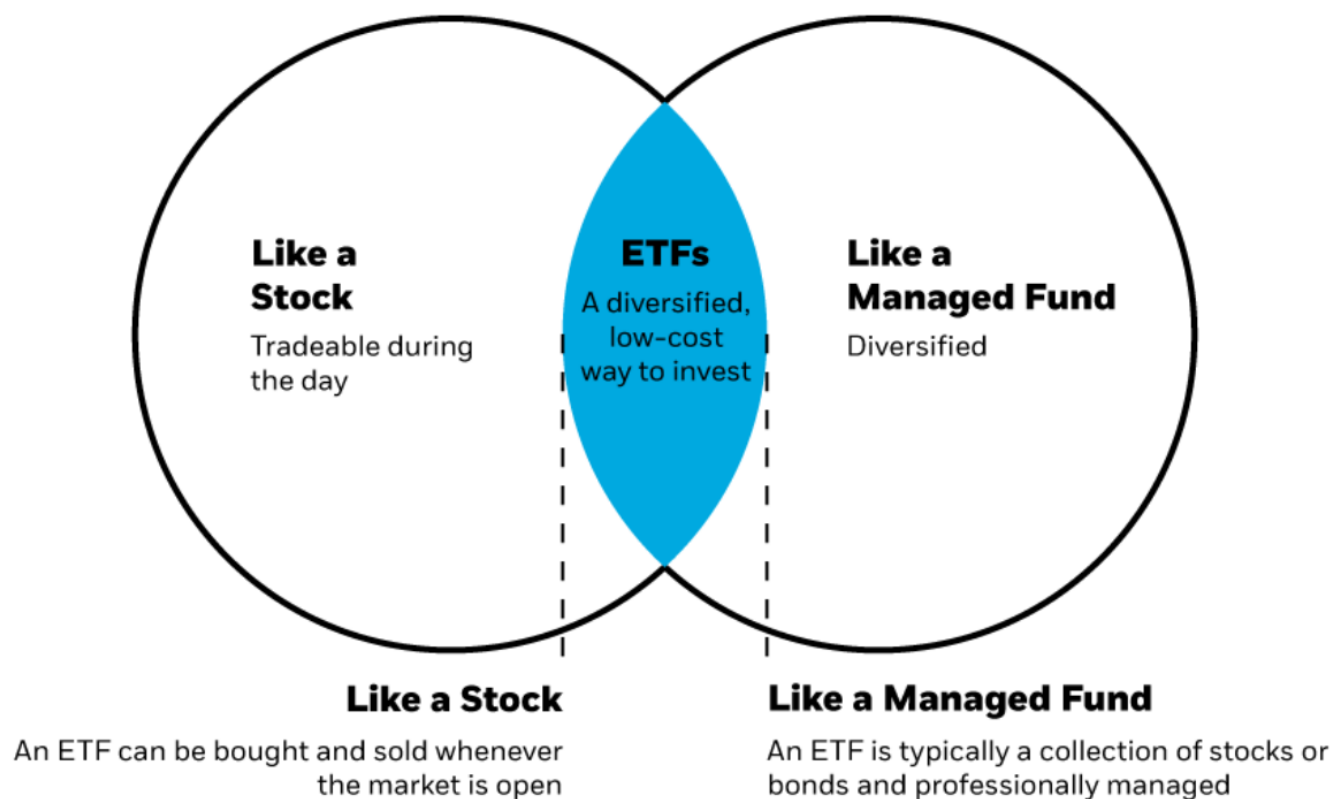


Low Ticket Size



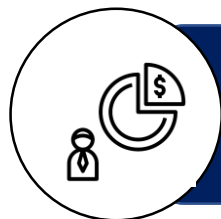
Gold/Silver can be
used as a potential
hedge against inflation

Understanding ETFs



Benefits	Actively Managed Fund	ETFs	Stocks
Diversified Many stocks or bonds in a single fund	■	■	
Traded on Exchange Throughout the trading day		■	■
Intraday Pricing Live pricing throughout the course of the trading day		■	■
Traded Throughout Trading Day Buy and sell during market hours		■	■
Management Fees Annual cost of a professionally managed fund	■	■	
Transaction Fees Costs associated with buying or selling (e.g., managed fund sales loads, brokerage commission fees)	■	■	■
Tax Efficient² Generally have fewer unplanned capital gains distributions		■	■
Index Tracking Seek to track the return of a market index		■	

Types of ETFs

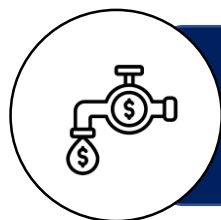


Equity ETF

1) Market cap based

2) Sector/Thematic

3) Smart Beta/Factor



Liquid ETF

Represents highly liquid securities with short maturity periods



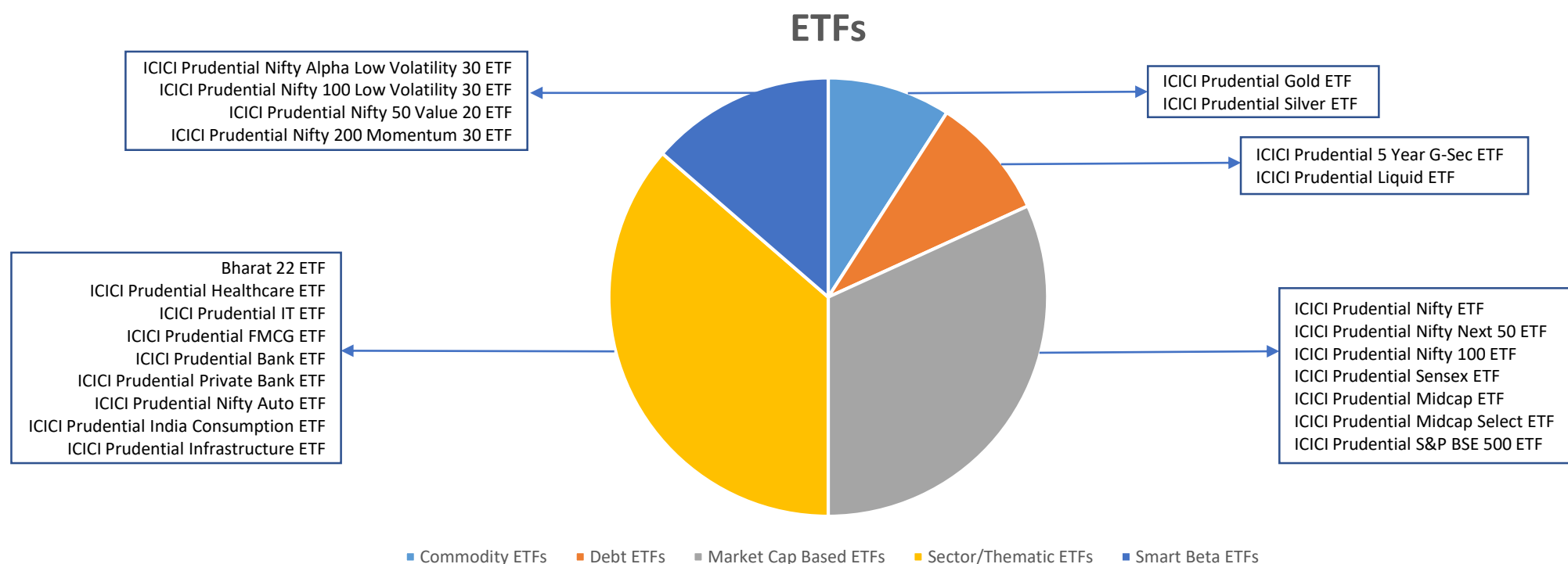
Commodity ETF

Tracks price movement of Gold and Silver

ICICI ETFs Product Suite

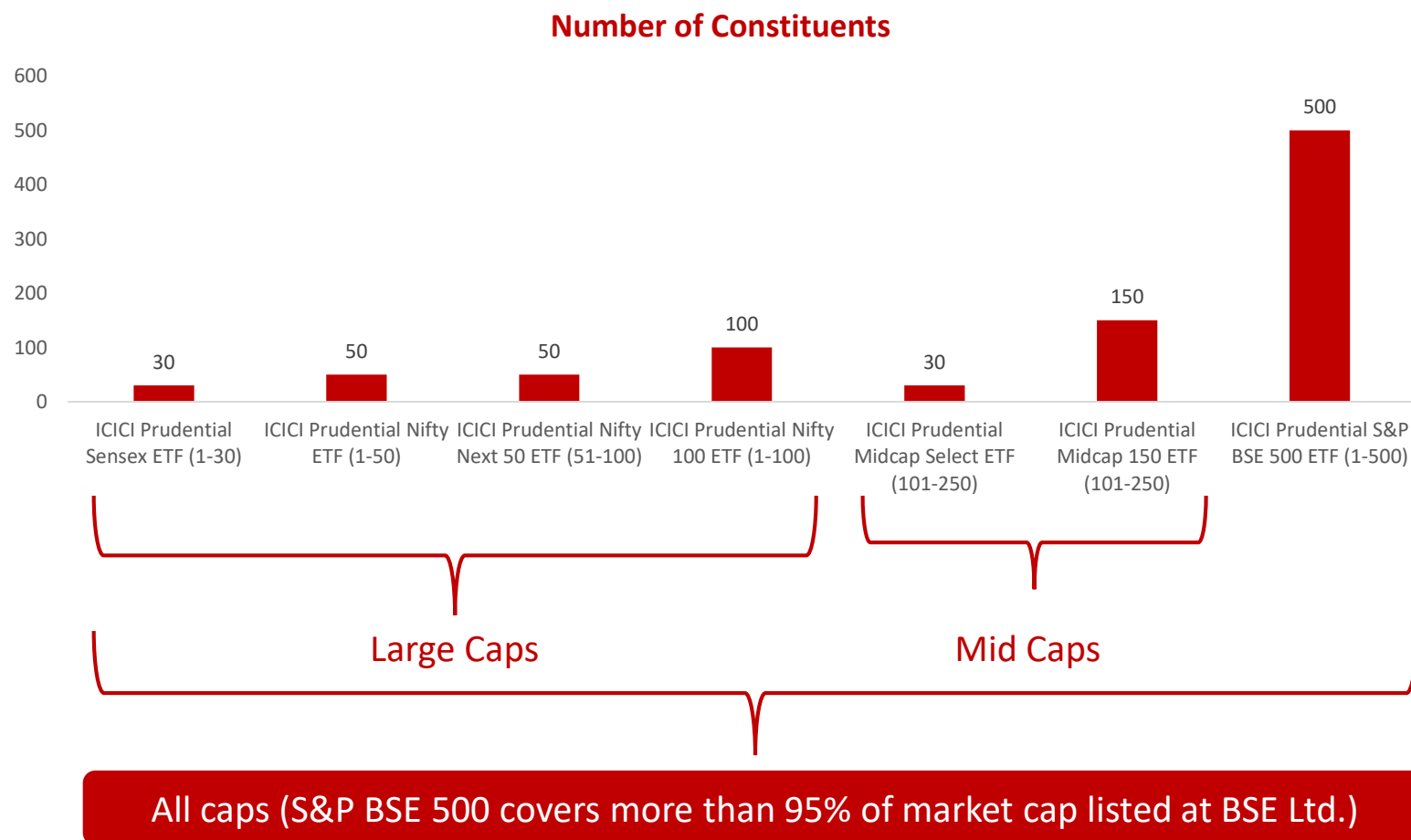


ETFs across categories



Market Cap based ETFs

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



ICICI Prudential Nifty ETF



Benchmark

Nifty 50 Index

About the Index:

The Nifty Index which is the flagship of the National Stock Exchange of India Limited and includes the top 50 most liquid blue-chip stocks.

Scheme Characteristics	
BSE/NSE Scrip Code	537007/ICICINIFTY
Inception Date	20-03-2013
Total Expense Ratio (%)	0.05
AUM (in crores)	3966.56
Tracking error (%)	0.03%
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.	11.66
HDFC Bank Ltd.	8.35
ICICI Bank Ltd.	7.91
Infosys Ltd.	7.00
HDFC Ltd.	5.68

Top 5 Sectors %	
Banks	25.95
IT - Software	14.19
Petroleum Products	12.06
Finance	9.49
Diversified FMCG	6.64

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	541809/ICICINXT50
Inception Date	23-08-2018
Total Expense Ratio (%)	0.10
AUM (in crores)	318.38
Tracking error (%)	0.05%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - 1,00,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 100
Methodology	Periodic Capped Free Float
Number of Constituents	50

Top 5 Holdings %	
Adani Enterprises Ltd.	7.26
Adani Transmission Ltd.	4.80
Adani Green Energy Ltd.	3.69
Pidilite Industries Ltd.	3.47
Tata Power Company Ltd.	3.26

Top 5 Sectors %	
Power	11.82
Personal Products	10.42
Metals & Minerals	7.26
Finance	6.65
Chemicals & Petrochemicals	6.54

ICICI Prudential Nifty 100 ETF



Benchmark

Nifty 100 Index

About the Index:

Nifty 100 Index comprises stocks from major sectors of the economy. It includes top 100 companies based on full market capitalization from Nifty 500 Index.

Scheme Characteristics	
BSE/NSE Scrip Code	537008/ICICINF100
Inception Date	20-08-2013
Total Expense Ratio (%)	0.47
AUM (in crores)	44.61
Tracking error (%)	0.04%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit 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.	9.92
HDFC Bank Ltd.	7.10
ICICI Bank Ltd.	6.72
Infosys Ltd.	5.95
HDFC Ltd.	4.83

Top 5 Sectors %	
Banks	22.66
IT – Software	12.53
Petroleum Products	10.56
Finance	9.07
Diversified FMCG	5.64

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	10-01-2003
Total Expense Ratio (%)	0.05
AUM (in crores)	876.90
Tracking error (%)	0.04%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange – One unit directly with the mutual fund – in creation unit size viz. 10,000 units
Rebalancing	Semi Annual
Index Universe	S&P BSE 500
Methodology	Free Float Market Capitalization
Number of Constituents	30

Top 5 Holdings %	
Reliance Industries Ltd.	13.50
HDFC Bank Ltd.	9.66
ICICI Bank Ltd.	9.15
Infosys Ltd.	8.10
HDFC Ltd.	6.58

Top 5 Sectors %	
Banks	29.59
IT – Software	16.39
Petroleum Products	13.50
Finance	10.98
Diversified FMCG	7.67

As on 31st Aug 2022

ICICI Prudential S&P BSE 500 ETF



Benchmark

S&P BSE 500 Index

About the Index:

The S&P BSE 500 Index is designed to be a broad representation of the Indian market. Consisting of the top 500 companies listed at BSE Ltd, the Index covers all major industries in the Indian economy.

Scheme Characteristics	
BSE/NSE Scrip Code	541313/ICICI500
Inception Date	09-05-2018
Total Expense Ratio (%)	0.29
AUM (in crores)	68.90
Tracking error (%)	0.03%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - 1,10,000 units
Rebalancing	Semi Annual
Index Universe	S&P BSE AllCap
Methodology	Free Float Market Capitalization
Number of Constituents	500

Top 5 Holdings %	
Reliance Industries Ltd.	7.76
HDFC Bank Ltd.	5.55
ICICI Bank Ltd.	5.26
Infosys Ltd.	4.66
HDFC Ltd.	3.78

Top 5 Sectors %	
Banks	18.58
IT - Software	10.85
Finance	8.64
Petroleum Products	8.46
Diversified FMCG	4.41

ICICI Prudential Nifty Midcap 150 ETF



Benchmark

Nifty Midcap 150 Index

About the Index:

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	24-01-2020
Total Expense Ratio (%)	0.15
AUM (in crores)	152.45
Tracking error (%)	0.09%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - 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.	5.50
Bharat Electronics Ltd.	1.96
Trent Ltd.	1.68
Tata Elxsi Ltd.	1.68
Page Industries Ltd.	1.61

Top 5 Sectors %	
Gas	7.98
Finance	6.78
Auto Components	6.72
Pharmaceuticals & Biotechnology	6.56
Banks	6.52

ICICI Prudential S&P BSE Midcap Select ETF



Benchmark

S&P BSE MidCap Select

About the Index:

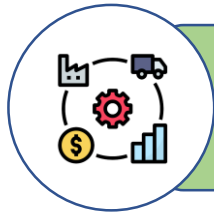
It is a rule-based Index designed to measure the performance of the 30 largest, most liquid companies within the S&P BSE MidCap Index. The Index uses a methodology to select those mid-sized companies that have the potential to grow over a long term.

Scheme Characteristics	
BSE/NSE Scrip Code	539980/ICICIMCAP
Inception Date	04-07-2016
Total Expense Ratio (%)	0.15
AUM (in crores)	28.38
Tracking error (%)	0.05%
Minimum Application Amount for purchase/sale of units	Through Stock Exchange – One unit 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 %	
Tata Consumer Products Ltd.	6.25
Apollo Hospital Enterprises Ltd.	5.60
Tata Power Co. Ltd.	5.17
SRF Ltd.	4.76
Bharat Electronics Ltd.	4.72

Top 5 Sectors %	
Finance	12.50
Retailing	8.18
Banks	6.98
Agricultural Food & Other Products	6.25
Consumer Durables	6.07

What are Sector / Thematic ETFs?



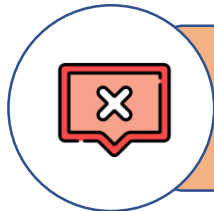
Pooled Investment vehicle investing specifically in stocks and securities of a particular industry or sector



Popular among investors, can be used for asset allocation



Participate in sectors contributing towards economic growth



Stock research and selection is not required

ICICI Prudential Nifty Bank ETF



Benchmark

Nifty Bank Index

About the Index:

The Nifty Bank Index is 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	542730/ICICIBANKN
Inception Date	10-07-2019
Total Expense Ratio (%)	0.15
AUM (in crores)	3997.77
Tracking error (%)	0.04%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 5000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float
Number of Constituents	12

Top 5 Holdings %	
HDFC Bank Ltd.	25.66
ICICI Bank Ltd.	24.29
Axis Bank Ltd.	11.54
State Bank Of India	11.27
Kotak Mahindra Bank Ltd.	11.08

Top Sectors %	
Banks	99.83
Current Assets	0.17

ICICI Prudential Nifty Private Bank 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	542758/ICICIBANKP
Inception Date	09-08-2019
Total Expense Ratio (%)	0.15
AUM (in crores)	2422.65
Tracking error (%)	0.05%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 7500 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float
Number of Constituents	10

Top 5 Holdings %	
ICICI Bank Ltd.	25.45
HDFC Bank Ltd.	22.97
IndusInd Bank Ltd.	13.28
Axis Bank Ltd.	12.09
Kotak Mahindra Bank Ltd.	11.60

Top Sectors %	
Banks	99.77
Current assets	0.23

ICICI Prudential Nifty IT ETF



Benchmark

Nifty IT Index

About the Index:

The Nifty IT Index captures the performance of 10 Indian IT companies listed on 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	543221/ICICITECH
Inception Date	17-08-2020
Total Expense Ratio (%)	0.20
AUM (in crores)	1272.30
Tracking error (%)	0.06%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 10000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float
Number of Constituents	10

Top 5 Holdings %	
Infosys Ltd.	26.67
Tata Consultancy Services Ltd.	25.52
Tech Mahindra Ltd.	9.78
Wipro Ltd.	8.91
HCL Technologies Ltd.	8.66

Top Sectors %	
IT - Software	97.39
IT - Services	2.51
Current assets	0.00

Bharat 22 ETF



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 Government of India for their divestment program.

Scheme Characteristics	
BSE/NSE Scrip Code	540787/ICICIB22
Inception Date	24-11-2017
Total Expense Ratio (%)	0.05
AUM (in crores)	9410.71
Tracking error (%)	0.16%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - 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 %	
ITC Ltd.	18.49
Larsen & Toubro Ltd.	15.02
Axis Bank Ltd.	8.95
State Bank Of India	8.90
Power Grid Corporation Of India Ltd.	8.03

Top 5 Sectors %	
Banks	19.12
Diversified FMCG	18.49
Power	17.39
Construction	15.63
Petroleum Products	6.34

ICICI Prudential Nifty Healthcare ETF



Benchmark

Nifty Healthcare Index

About the Index:

The Nifty Healthcare Index is designed to reflect behavior and performance of 20 Healthcare companies listed on the NSE.

Scheme Characteristics	
BSE/NSE Scrip Code	543292/ICICIPHARM
Inception Date	18-05-2021
Total Expense Ratio (%)	0.15
AUM (in crores)	80.13
Tracking error (%)	0.03%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 50000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float
Number of Constituents	20

Top 5 Holdings %	
Sun Pharmaceutical Industries Ltd.	20.89
Cipla Ltd.	12.17
Dr. Reddys Laboratories Ltd.	11.18
Divis Laboratories Ltd.	10.01
Apollo Hospitals Enterprises Ltd.	9.56

Top Sectors %	
Pharmaceutical & Biotechnology	86.00
Healthcare Services	13.68
Current assets	0.31

ICICI Prudential Nifty FMCG ETF



Benchmark

Nifty FMCG Index

About the Index:

The Nifty FMCG Index is designed to reflect the behavior 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 NSE.

Scheme Characteristics	
BSE/NSE Scrip Code	543326/ICICIFMCG
Inception Date	05-08-2021
Total Expense Ratio (%)	0.20
AUM (in crores)	37.86
Tracking error (%)	0.13%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 8000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float
Number of Constituents	15

Top 5 Holdings %	
ITC Ltd.	29.92
Hindustan Unilever Ltd.	25.34
Nestle India Ltd.	7.58
Tata Consumer Products Ltd.	5.95
Britannia Industries Ltd.	5.43

Top 5 Sectors %	
Diversified FMCG	55.26
Personal Products	17.37
Food Products	13.01
Beverages	8.40
Agricultural Food & Other Products	5.95

ICICI Prudential Nifty India Consumption ETF



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.

Scheme Characteristics	
BSE/NSE Scrip Code	543383/ICICICONSU
Inception Date	28-10-2021
Total Expense Ratio (%)	0.20
AUM (in crores)	13.47
Tracking error (%)	0.17%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 90000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float M cap
Number of Constituents	30

Top 5 Holdings %	
ITC Ltd.	10.09
Hindustan Unilever Ltd.	9.74
Bharti Airtel Ltd.	8.73
Asian Paints Ltd.	7.60
Maruti Suzuki India Ltd.	6.23

Top 5 Sectors %	
Diversified FMCG	19.83
Automobiles	19.02
Consumer Durables	17.09
Telecom - Services	8.73
Power	7.48

ICICI Prudential Nifty Auto ETF



Benchmark

Nifty Auto Index

About the Index:

The Nifty Auto Index is designed to reflect the behavior and performance of the automobile 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, 2&3 wheelers, Auto Ancillaries and Tyres.

Scheme Characteristics	
BSE/NSE Scrip Code	543450/ICICIAUTO
Inception Date	12-01-2022
Total Expense Ratio (%)	0.20
AUM (in crores)	41.28
Tracking error (%)	0.20%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 23000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float Rate
Number of Constituents	15

Top 5 Holdings %	
Mahindra & Mahindra Ltd.	19.88
Maruti Suzuki India Ltd.	19.16
Tata Motors Ltd.	13.41
Bajaj Auto Ltd.	8.44
Eicher Motors Ltd.	7.43

Top Sectors %	
Automobiles	77.81
Auto Components	13.17
Agricultural, Commercial & Construction Vehicles	5.77
Industrial Products	3.01
Current Assets	0.25

ICICI Prudential Nifty Infrastructure ETF



Benchmark

Nifty Infrastructure Index

About the Index:

Nifty Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange (NSE).

Scheme Characteristics	
BSE/NSE Scrip Code	543571/ICICIINFRA
Inception Date	17-08-2022
Total Expense Ratio (%)	0.50
AUM (in crores)	4.14
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. 55000 units
Rebalancing	Semi Annual
Index Universe	Nifty 500
Methodology	Periodic Capped Free Float Rate
Number of Constituents	30

Top 5 Holdings %	
Reliance Industries Ltd.	18.82
Larson & Toubro Ltd.	14.34
Bharti Airtel Ltd.	10.84
Power Grid Corporation of India Ltd.	4.84
NTPC Ltd.	4.81

Top Sectors %	
Petroleum Products	23.40
Construction	14.34
Cement & Cement Products	13.53
Power	12.13
Telecom Services	11.90

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



Based on simple
mechanical rules



Low cost implementation



Transparent



Relatively low turnover

ICICI Prudential NV20 ETF



Benchmark

Nifty 50 Value 20 Index

About the Index:

The Nifty 50 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	17-06-2016
Total Expense Ratio (%)	0.12
AUM (in crores)	53.7
Tracking error (%)	0.06%
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 %	
Infosys Ltd.	13.83
Tata Consultancy Services Ltd.	13.23
ITC Ltd.	12.42
Hindustan Unilever Ltd.	10.52
Larsen & Toubro Ltd.	10.29

Top 5 Sectors %	
IT - Software	37.18
Diversified FMCG	22.94
Construction	10.29
Power	6.93
Automobiles	3.98

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 blue chip stocks from Nifty 100 Index.

Scheme Characteristics	
BSE/NSE Scrip Code	540612/ICICILOVOL
Inception Date	03-07-2017
Total Expense Ratio (%)	0.42
AUM (in crores)	1588.80
Tracking error (%)	0.05%
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 %	
Nestle India Ltd.	4.67
Britannia Industries Ltd.	4.01
Pidilite Industries Ltd.	3.98
Hindustan Unilever Ltd.	3.96
Larson & Toubro Ltd.	3.87

Top 5 Sectors %	
IT - Software	14.56
Personal Products	9.06
Food Products	8.68
Diversified FMCG	7.61
Insurance	6.72

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	543219/ICICIALPLV
Inception Date	12-08-2020
Total Expense Ratio (%)	0.41
AUM (in crores)	293.69
Tracking error (%)	0.10%
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 18000 units
Rebalancing	Semi Annual
Index Universe	Nifty 100 and Nifty Midcap 50
Methodology	Factor Weighted
Number of Constituents	30

Top 5 Holdings %	
Nestle India Ltd.	4.77
Britannia Industries Ltd.	4.08
ITC Ltd.	3.97
National Thermal Power Corporation Ltd.	3.93
SBI Life Insurance Company Ltd.	3.91

Top 5 Sectors %	
Food Products	8.85
Personal Products	8.85
Pharmaceuticals & Biotechnology	8.77
IT – Software	8.67
Diversified FMCG	7.63

ICICI Prudential Nifty 200 Momentum 30 ETF



Benchmark

Nifty 200 Momentum 30 Index

About the Index:

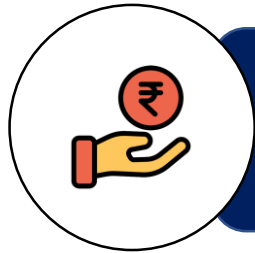
Nifty 200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalized Momentum Score.

Scheme Characteristics	
BSE/NSE Scrip Code	543568/ICICIMOM30
Inception Date	25-08-2022
Total Expense Ratio (%)	0.30
AUM (in crores)	2.12
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. 2,70,000 units
Rebalancing	Semi Annual
Index Universe	Nifty 200
Methodology	Tilt Weighted
Number of Constituents	30

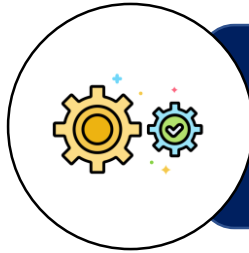
Top 5 Holdings %	
Adani Enterprises Ltd.	6.09
Titan Company Ltd.	5.31
Mahindra & Mahindra Ltd.	5.03
ITC Ltd.	4.94
NTPC Ltd.	4.93

Top 5 Sectors %	
Power	14.02
Automobiles	9.76
Aerospace & Defense	6.96
Metals & Minerals Trading	6.09
Chemicals & Petrochemicals	5.91

Liquid ETF



Can be used as margin money



Convenience from operational hassles



Can provide reasonable returns with low risk and high level of liquidity

1

Buy/Sell units at Rs.1000 only

2

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

3

No STT

4

No Additional Depository Charges

ICICI Prudential Liquid ETF



Benchmark

S&P BSE Liquid Rate Index

About the Index:

The S&P BSE Liquid Rate Index is designed to measure 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	541946/ICICILIQ
Inception Date	25-09-2018
Total Expense Ratio (%)	0.25
AUM (in crores)	4848.58
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC – 100 units
Methodology	S&P BSE Fixed Income Indices Methodology

Index Performance

1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years(%)
4.98	4.92	4.32	3.89	3.70

5 Year G-Sec ETF



Most liquid of various debt market instruments



Government Securities have tenures ranging from a few days to a few years



Carry practically no Credit Risk. However, there is an Interest Rate Risk



Good option for investors looking to park money for medium to long term to receive periodic interest



Enjoy a Sovereign backing

ICICI Prudential 5 Year G-Sec ETF



Benchmark

Nifty 5 Yr. Benchmark G-Sec Index

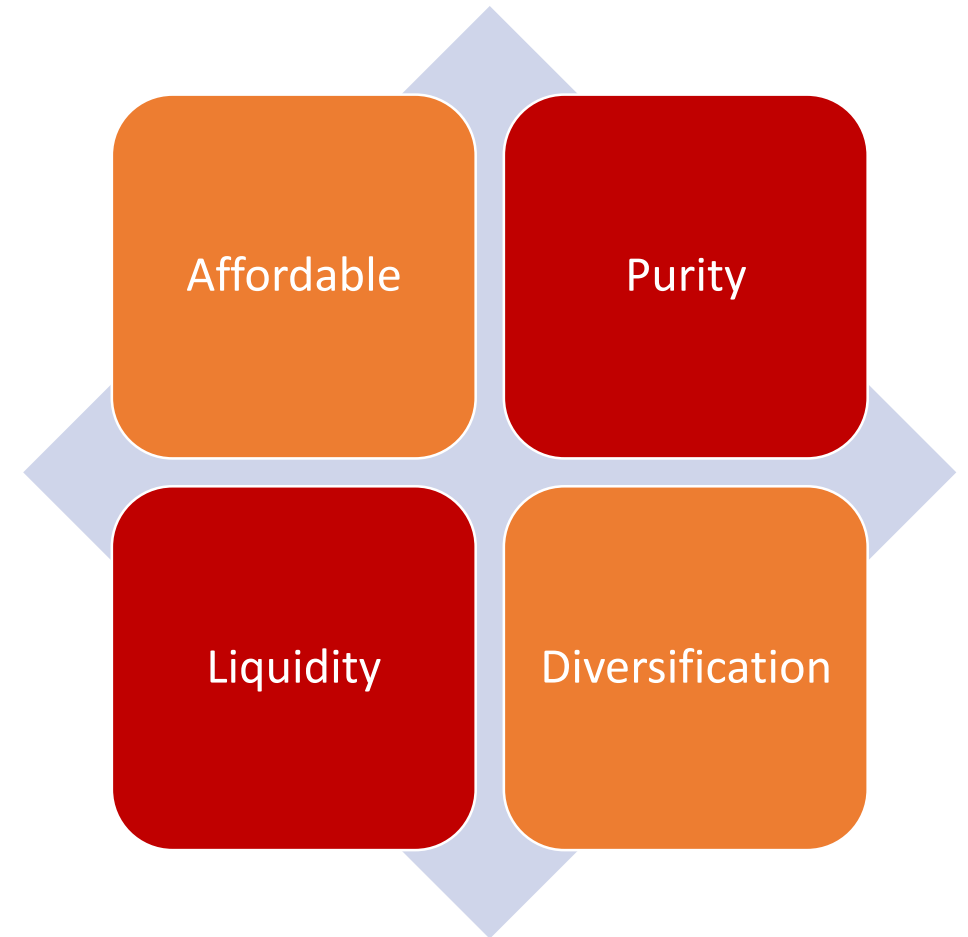
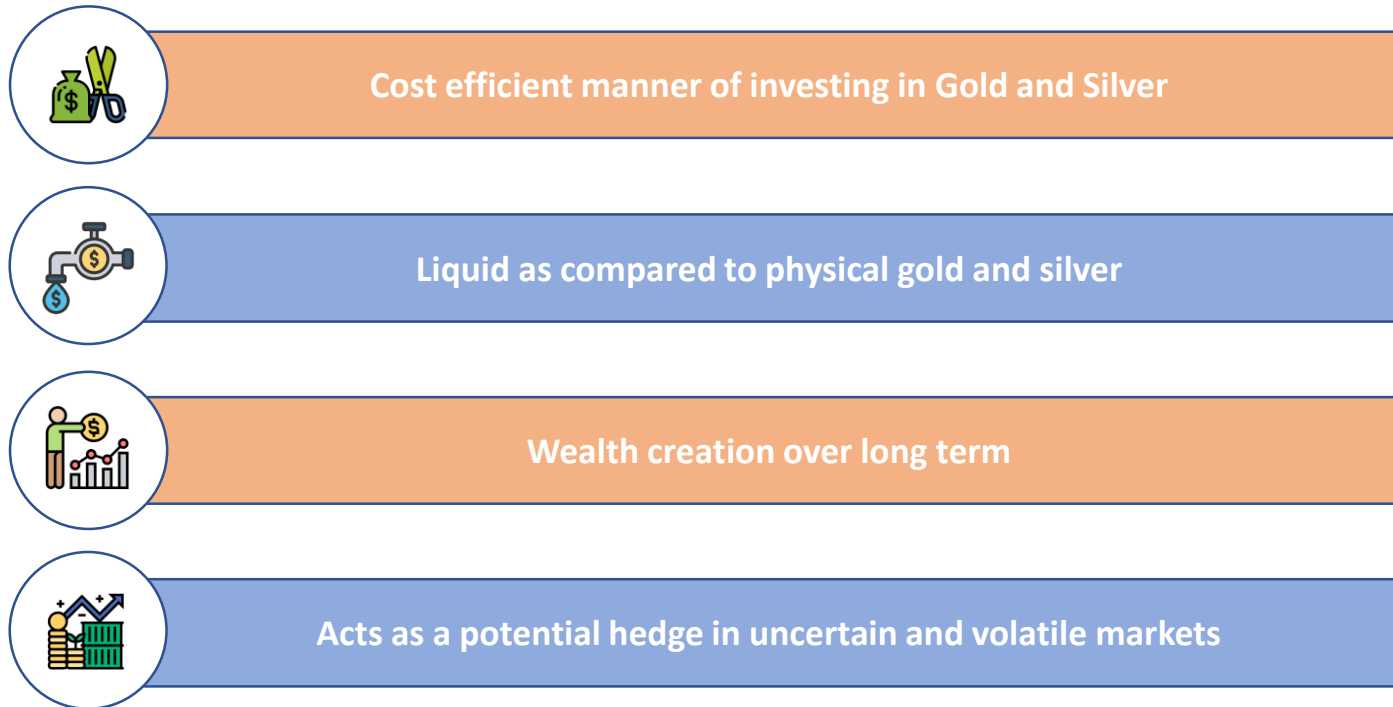
About the Index:

The Nifty 5 year Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.

Scheme Characteristics	
BSE/NSE Scrip Code	543480/ICICI5GSEC
Inception Date	07-03-2022
Total Expense Ratio (%)	0.20
AUM (in crores)	23.29
Minimum Application Amount for purchase/sale of units	Through NSE and BSE – One unit Directly with the AMC - Units are to be purchased in creation unit size i.e., 10000 units

Portfolio	
Government Securities (short term)	97.44%
07.38% GOI 2027	87.70%
Debt less than 0.5% of Corpus	
TREPS and & Net current assets	2.56%
TOTAL	100%

Commodity ETFs



ICICI Prudential Gold ETF



Benchmark Domestic Prices of Gold Derived from 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 London Bullion Market Association AM prices.

Scheme Characteristics	
BSE/NSE Scrip Code	533244/ICICIGOLD
Inception Date	24-08-2010
Total Expense Ratio (%)	0.50
AUM (in crores)	2555.96
Tracking error (%)	0.27%
Minimum Application Amount for purchase/sale of units	Through the stock exchange – One unit Directly with the Mutual Fund – 110,000 units

Index Performance – Domestic Price of Gold

1 Year (CAGR %)	3 Years (CAGR %)	5 Years (CAGR %)
10.05	9.36	11.86

ICICI Prudential Silver ETF



Benchmark Domestic Prices of Silver Derived from LBMA AM Fixing Prices

About the Index:

LBMA conducts silver fix with its 5 members, which 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 PM (3:00 PM fix). As per SEBI regulations, 1996, the Scheme shall consider the LBMA AM fixing price in case of Silver ETF.

Scheme Characteristics	
BSE/NSE Scrip Code	543452/ICICISILVE
Inception Date	24-01-2022
Total Expense Ratio (%)	0.40
AUM (in crores)	487.09
Minimum Application Amount for purchase/sale of units	Through NSE & BSE – One unit Directly with AMC – 30,000 units

Disclaimers



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