

before

- Notes:
- 1. Different plans shall have different expense structure. The performance details pro
  - 2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Sh  
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes m  
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes m  
Solanki & Ashwini Shinde.
  - 3. Date of inception: 20-Mar-13.
  - 4. Past performance may or may not be sustained in future and the same may not nec
  - 5. Load (if any) is not considered for computation of returns.
  - 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the
  - 7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - 8. The performance of the scheme is benchmarked to the Total Return variant of the In
  - 9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund m

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7  
years of experience)

Ajaykumar Solanki (Managing this fund since Feb, 2024 &  
Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov  
04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date : 20-Mar-13

portfolio\_as\_on

company/issuer\_%\_to

Power Grid Corporation Of India Ltd.	1.29%
Retailing	1.21%
Trent Ltd.	1.21%
Telecom - Services	4.13%
- Bharti Airtel Ltd.	4.13%
Equity less than 1% of corpus	9.86%
Short Term Debt and net current assets	0.11%
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%.

# dummydcilpvwslxvmzko

provided herein are of IICI Prudential Nifty 50 ETF.  
inde, Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 26 ( 26 are jointly managed).  
anaged by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no  
  
cessarily provide the basis for comparison with other investment.  
  
NAV of the previous date is considered for computation of returns. The NAV per unit show  
  
ndex.  
manager.

# scheme\_details

Monthly AAUM as on 31-Jan-25 :Rs. 22,502.29 crores  
Closing AUM as on 31-Jan-25 Rs. 23,240.85 crores

NAV (As on 31-Jan-25): Rs. 261.4658

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. (w.e.f. 11-Jan-2021)

january\_31,\_2025

group\_name\_exposure\_ (%)



# top\_7\_groups\_exposure

HDFC	12.87
Tata	9.66
ICICI	8.37
Mukesh Ambani	8.13
Indian Private-Infosys Ltd.	6.41
Government Of India	4.59
Bharti	4.13
Capital Line, CRISIL Research	

tracking\_difference\_data\_(%)\_as\_on\_31st\_january\_2

since\_inception\_ten\_year\_five\_year\_three\_year\_one

-0.07      -0.04      -0.12      -0.08      -0.14

# top\_10\_sectors

Financial Services	34.31%
Information Technology	13.96%
Oil, Gas & Consumable Fuels	10.42%
Fast Moving Consumer Goods	8.00%
Attila Capital	7.60%

# dummydxdancfrkqvofnf

ed by the Fund Manager are 51 (51 are jointly managed).  
. 87 to 98 for performance of other schemes currently managed by Nishit Patel, Ajaykumar

wn in the table is as on the start date of the said period

Exit load for Redemption / Switch out :-  
Lumpsum & SIP / STP / SWP Option  
Nil

Exchange Listed on:	Codes & Symbols:
NSE and BSE	NSE : NIFTYIETF
	BSE : NIFTYIETF   537007
	ISIN : INF109K012R6

Total Expense Ratio @@ :  
Other : 0.0259% p. a.

# quantitative\_indicators

P/E :	P/B :	Dividend Yield :
21.33	3.51	1.38
		Std Dev
Annual Portfolio Turnover Ratio :		(Annualised) (3yrs):
Equity - 0.10 times		12.72%
Sharpe Ratio :	Portfolio Beta :	Tracking Error :
		(1yr) (3yr)
0.43	1.00	0.03% 0.03%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 101, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.65%  
@ @ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 83 to 86, For IDCW History : Refer page no. 103, For SIP Returns : Refer page no. 101 to 102, For Investment Objective : Refer page no. from 104 to 106.

- Features :
- 1. Reflection of the Indian stock market
  - 2. Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
  - 3. Diversify investment in blue chip companies of different sectors

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 Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.	
Scheme	Benchmark (Nifty 50 TRI)

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