

Invest in  
ICICI Prudential  
**Nifty 500 Index Fund**

Let the **top 500 companies**  
power your portfolio.

**NFO**  
**DATE**      Dec 10, 2024  
                    Dec 17, 2024



## The Index advantage: Why choose index funds?

Index funds are mutual funds that replicate the underlying index



### **Convenience**

Index funds offers SIPs, switches and other features for investment without any requirement for Demat account



### **Low cost**

Index funds are a relatively low-cost option to invest in diversified asset classes



### **Tracking an index**

Index funds can be used to track an index representing a market segment, style or asset class



### **Transparency**

The underlying constituents of the index are available on the exchange website every day.

## Nifty 500: Your bridge to India's economic growth



Nifty 500 invests in the top 500 companies based on full market capitalization from the eligible universe



The eligible universe includes top 800 companies by both average daily turnover and average daily full market capitalisation and total market-cap

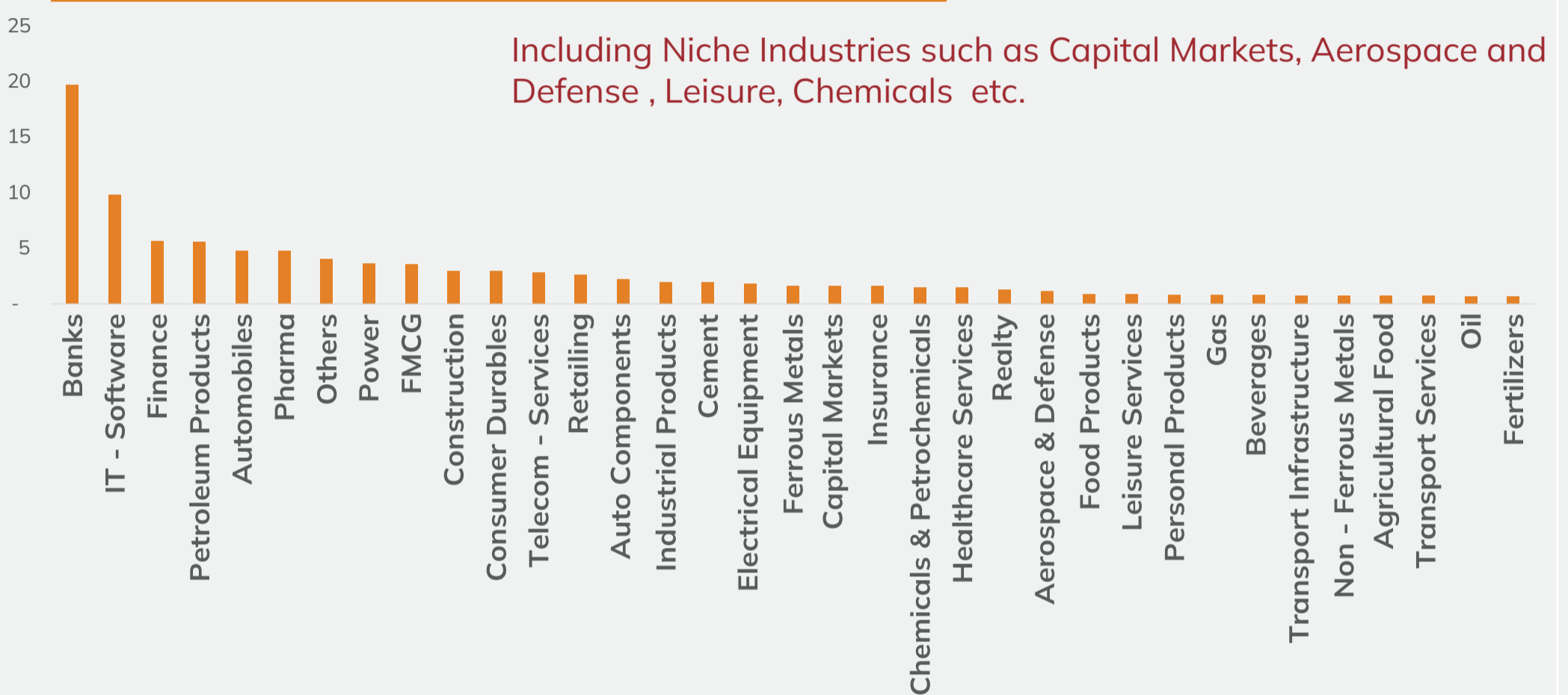


This index offers broadest coverage of around 94% of India's listed universe

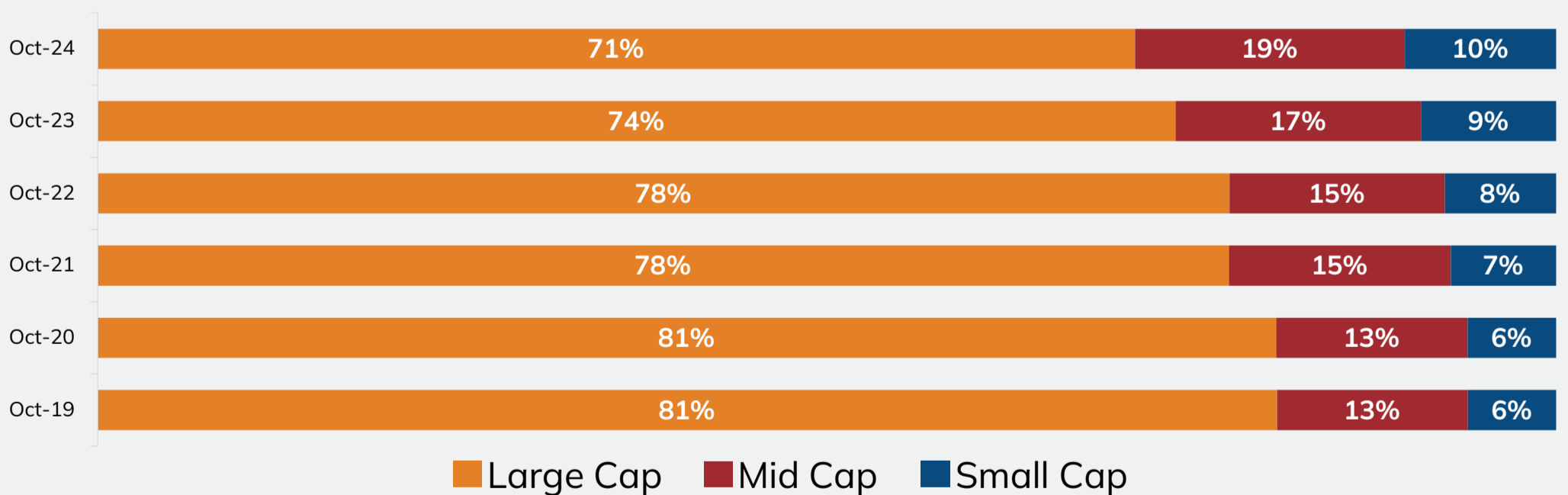
# Comprehensive Diversification: Spanning sectors and market cap

Nifty 500 offers robust sector-level diversification encompassing over 50 Industries

## Excellent sector diversification



## Dynamic diversification across market cap



Data as on October 21, 2024. Past performance may or may not be sustainable in the future.

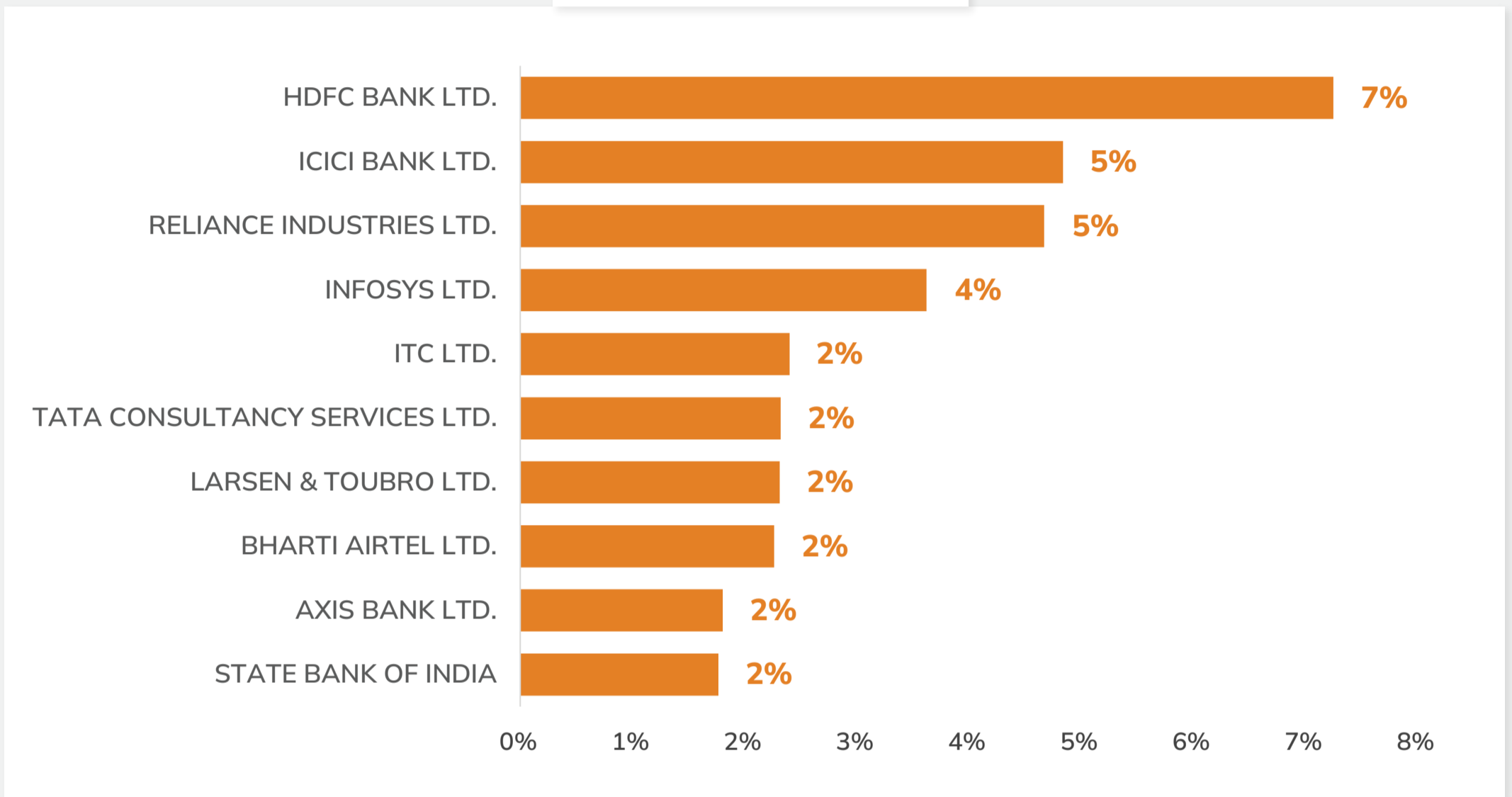
Data Source : Nifty Indices <https://www.niftyindices.com/reports/historical-data> .MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>.

Data as on November 11, 2024. Past performance may or may not be sustainable in the future.

Data Source : Nifty Indices <https://www.niftyindices.com/reports/historical-data> .MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>.

# Nifty 500 TRI: Portfolio Snapshot

## Top 10 Holdings



Index	P/E Ratio	P/B Ratio	Dividend Yield
Nifty 500 Index	26.07	3.95	1.13
Nifty 100 Index	23.14	3.66	1.27

## Reconstitution and Weighing



### Reconstitution

Semi Annually



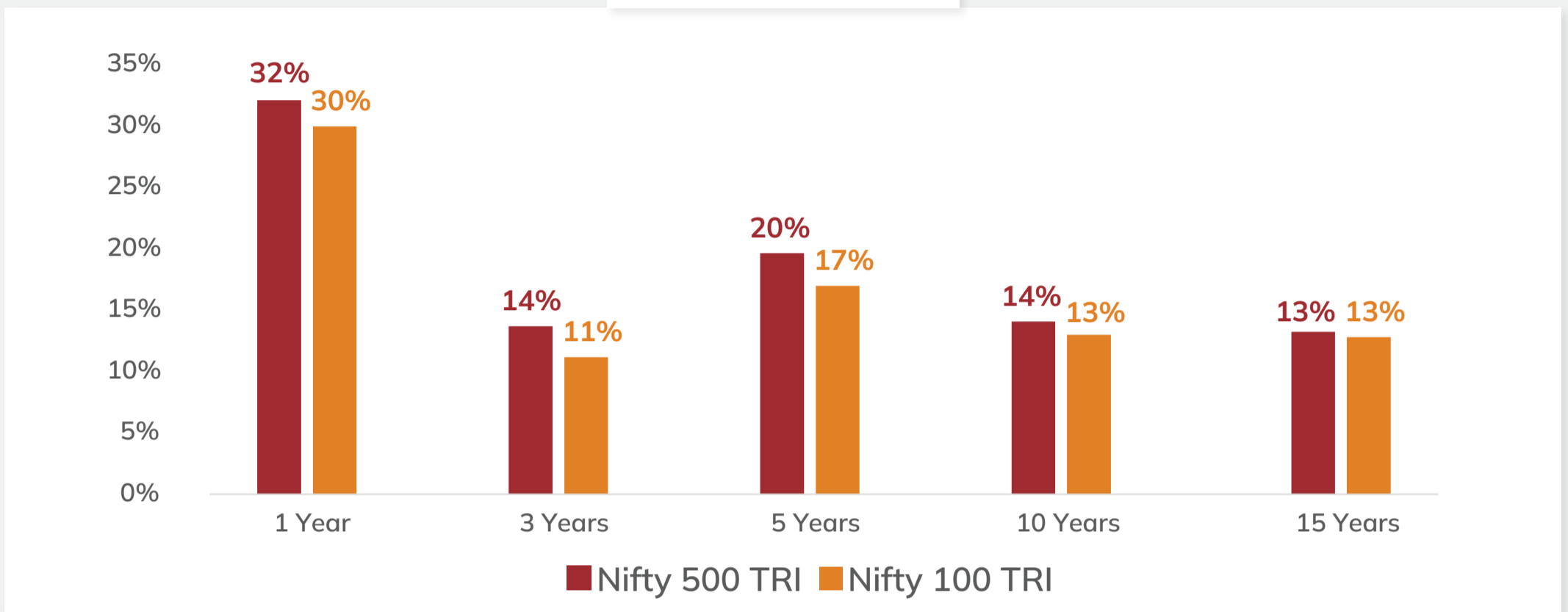
### Weighing

Based on Free Float Market-Cap

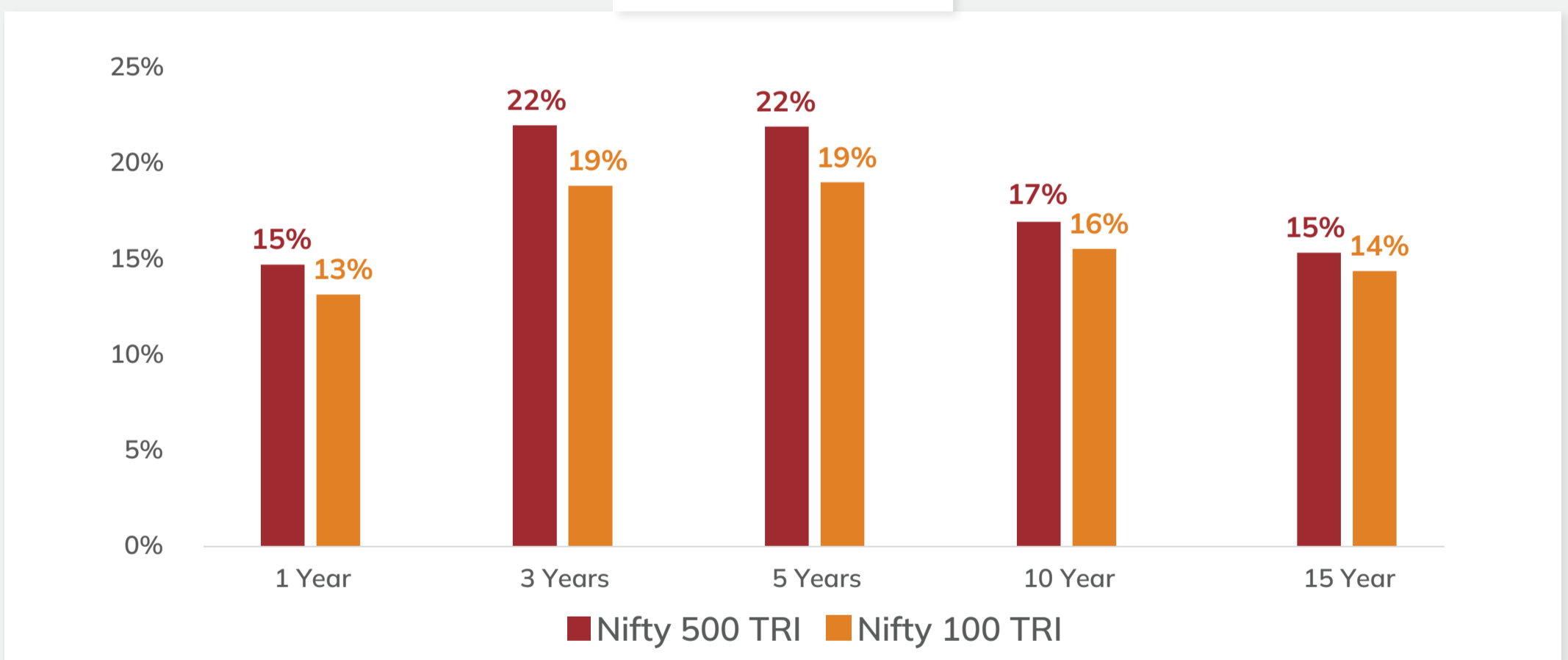
Performance of the index does not signify the returns of the scheme. Past performance may or may not be sustainable in the future. The stocks mentioned here are forming part of Nifty 500 Index as on November 11, 2024. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. Data as on October 30, 2024. Data Source : Nifty Indices <https://www.niftyindices.com/reports/index-factsheet>

# Nifty 500 TRI: CAGR and SIP Returns

## CAGR Returns



## SIP Returns\*



Data as on November 11, 2024. Past performance may or may not be sustainable in the future.

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Data as on November 11, 2024. Past performance may or may not be sustainable in the future.

Data Source : Nifty Indices <https://www.niftyindices.com/reports/historical-data> .MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit <http://www.icraonline.com/legal/standard-disclaimer.html>. CAGR- Compounded Annual Growth Rate. \*SIP investment of Rs.1000 at the beginning of the each month for last 15 years

# Why choose ICICI Prudential Nifty 500 Index Fund?

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## **Economic Growth**

Easy and convenient way for investors to engage in India's growth story



## **Market-cap Exposure**

Broad exposure to Indian equities, with the Scheme investing in diversified industry-leading constituents



## **Robust Diversification**

Nifty 500 index offers a comprehensive and robust diversification across market cap



## **Systematic Feature**

Investors can benefit from Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) etc.



## **Low Capital Requirement**

For a minimum investment amount of INR 100, access 500 Top companies

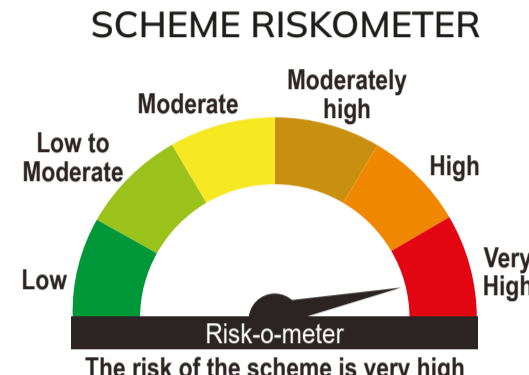


## **Non-Demat Holders**

Will allow non demat account holders to seek exposure to broad segments of the market

Download our App **i-Invest** | Visit: [www.iciciprurf.com](http://www.iciciprurf.com) | Contact your Mutual Fund Distributor

\*Top 500 based on market capitalisation and subject to Index Methodology. The above sectors are illustrative but not exhaustive.

<p>ICICI Prudential Nifty 500 Index Fund (An open ended index scheme replicating Nifty 500 Index) is suitable for investors who are seeking:*</p>	 <p><b>SCHEME RISKOMETER</b></p> <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the Master Circular.

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