

ICICI Prudential Nifty Auto Index Fund

Category : Equity Fund | Benchmark Index : NIFTY Auto TRI | Fund Manager : Nishit Patel

22.22
NAV as on 31- Dec-25

176(Cr.)
AUM as on 30-Nov-25



Unrated

Historical Return (%)						
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	5.93	18.22	23.26	30.23	-	-
Benchmark Index	5.60	17.75	22.59	30.67	-	-

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Sector Allocation

Consumer Discretionary	96.3
Industrials	3.66

Asset Allocation (%)

Cash&cashEqv.	0.04
Equity	99.96

Portfolio Holdings

Top Holdings	Assets(%)
Mahindra & Mahindra	26.91
Maruti Suzuki India	16.85
Bajaj Auto	8.12
Eicher Motors	7.84
TVS Motor Company	6.70
Hero Motocorp	6.48
Tata Motors Passenger	6.02
Samvardhana Motherson	4.17
Ashok Leyland	3.66
Bharat Forge	3.09

Quantitative Data (%)

Standard Deviation	16.97
Beta	0.99
Sharpe Ratio	1.30
Alpha Ratio	-0.22
Turnover Ratio	32.00
Expense Ratio	0.94
Lock-in Period	-
Fund Type	Open Ended
Fund House	ICICI Prudential Index Fund
Fund Taxation	Equity
Min. Inv. Lumpsum/ SIP	Rs. 1000 / 1000

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.