

ICICI Prudential Commodities Fund

An open ended equity scheme investing primarily in commodities and commodity related sectors



About the Scheme

- Launched on October 15, 2019, **ICICI Prudential Commodities Fund** is an open-ended equity scheme that seeks to generate long-term capital appreciation by creating a portfolio that invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

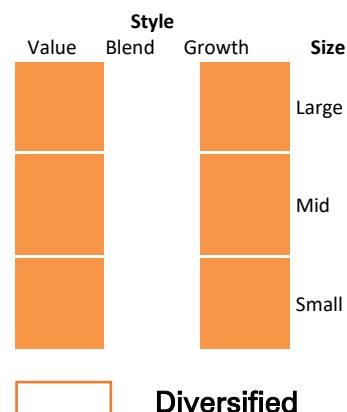
Current Investment Strategy

- **Portfolio construction:** The scheme will invest atleast 80% of its total assets in stocks representing companies engaged in the commodities and commodity related sector including Paper, Cement and Cement Products, Metals (including, Ferrous Metals, Non-Ferrous Metals, Minerals & Mining etc.), Chemicals, Fertilizers and Pesticides etc.
- **Benchmark Agnostic:** While the Scheme's performance is benchmarked against Nifty Commodities TRI Index, the Scheme may opportunistically invest in companies outside the same.
- **Investment approach:** The Scheme can invest in stocks across market capitalization. The investment manager adopts a bottom up stock selection approach.
 - From a bottom up perspective, the Scheme will concentrate on business and economic fundamentals seeking to identify companies with reasonable profitability and scalability supported by sustainable competitive advantages.

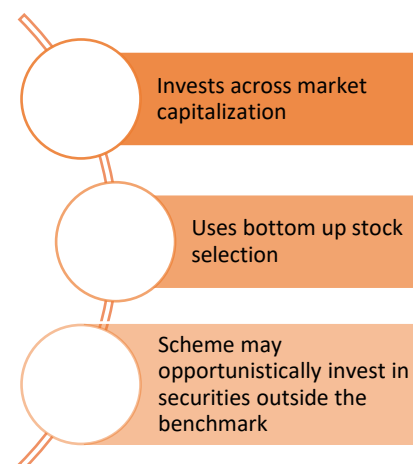
Why ICICI Prudential Commodities Fund?

- The scheme is suitable for those investors who wish to invest in commodities and commodity related sectors.
- The scheme aims to offer hedge against inflation.
- The scheme may offer upside potential and may help in wealth creation journey.

Investment Style



Investment Strategy



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Features of the Scheme

Type of Scheme	An open ended equity scheme investing primarily in commodities and commodity related sectors	
Plans	ICICI Prudential Commodities Fund & ICICI Prudential Commodities Fund – Direct; Options: Growth & IDCW* (Payout and Reinvestment facility available)	
Minimum Application Amount	Rs. 5,000 (plus in multiple of Re.1)	
Minimum Additional Application Amount	Rs. 1000 (plus in multiple of Re.1)	
Minimum Redemption Amount	Any Amount	
Entry Load	Not Applicable	
Exit Load	Up to three months from the Date of allotment	1% of applicable NAV
	More than three months from the Date of allotment	Nil
Fund Manager	Lalit Kumar has been managing this scheme since July, 2020 and has overall 9 years of experience. In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Sharmila D'mello.	
Benchmark Index	Nifty Commodities TRI	
SIP / SWP / STP (Flex / Value)	Available	

*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout -Payout of Income Distribution cum capital withdrawal option; IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Statutory Details

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

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contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material. All figures and other data given in this document are dated and the same may or may not be relevant in future. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund. The sector(s)/stock(s) mentioned in this presentation do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). Past performance may or may not be sustained in the future. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors.