ICICI Prudential BSE Insurance ETF

(An open-ended Index Exchange Traded Fund tracking BSE Insurance Index.)

Category
Other Schemes – ETF

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since July 2026 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since July 2026)
Venus Ahuja (Managing this fund since July 2026 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Jul-26

Monthly AAUM as on 31-Aug-26 : Rs. 36.33 crores
Closing AUM as on 31-Aug-26 : Rs. 60.69 crores

NAV (As on 31-Aug-26): Rs. 15.3002

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 2,20,000 units and in multiples thereof.

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : INSUREIETF
BSE : INSUREIETF | 544845
ISIN : INF109K1A567

Base Expense Ratio @@ :
Other : 0.35% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 30, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Insurance	**99.27%**
• SBI Life Insurance Company Ltd.	25.35%
• HDFC Life Insurance Company Ltd.	19.38%
• Max Financial Services Ltd.	13.58%
• ICICI Lombard General Insurance Company Ltd.	12.58%
• Life Insurance Corporation of India	6.97%
• ICICI Prudential Life Insurance Company Ltd.	6.61%
• Star Health & Allied Insurance	4.41%
• General Insurance Corporation of India	3.70%
• Go Digit General Insurance Ltd	2.13%
• Niva Bupa Health Insurance Company Ltd.	1.78%
The New India Assurance Company Ltd.	1.56%
Canara HSBC Life Insurance Co Ltd	1.21%
Equity less than 1% of corpus	**0.73%**
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - Sbi	25.35
HDFC	19.38
ICICI	19.19
Analjit Singh	15.37
Government Of India	12.23
Indian Private-Star Health & Allied Insuran	4.41
Indian Private - Go Digit General	2.13

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.07

Benchmark

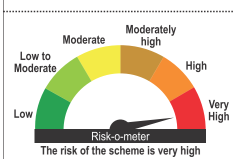
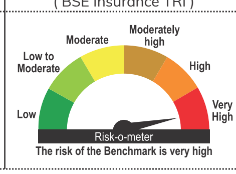
BSE Insurance TRI

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

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 aims to provide returns that closely correspond to the returns provided by BSE Insurance Index, subject to tracking error.

Scheme	Benchmark (BSE Insurance TRI)
	

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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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