

ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.44	10144.84	10.17	13376.00	8.43	14993.71	13.68	53214.61
Nifty 100 TRI (Benchmark)	1.97	10198.15	10.73	13579.21	8.97	15367.00	14.09	55785.08
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.51	52168.96
NAV (Rs.) Per Unit (as on August 31,2026 : 28.1840)	27.7816		210.7057		187.9721		52.9629	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
 - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
 - Date of inception: 20-Aug-13.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load (if any) is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
 - w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.
 - With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Aug-13

Monthly AAUM as on 31-Aug-26 : Rs. 160.52 crores
Closing AUM as on 31-Aug-26 : Rs. 158.70 crores

NAV (As on 31-Aug-26): Rs. 28.1840

Minimum application amount for buy/sale of units:
Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 2,50,000 units and in multiples thereof. (w.e.f. August 3, 2026)

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : NIF100IETF
BSE : NIF100IETF | 537008
ISIN : INF109KC16V9

Base Expense Ratio @@ :
Other : 0.41% 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 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Hindustan Unilever Ltd.	1.29%
Aerospace & Defense	1.77%	Electrical Equipment	0.46%
Bharat Electronics Ltd.	1.09%	CG Power and Industrial Solutions Ltd.	0.46%
Hindustan Aeronautics Ltd.	0.67%	Ferrous Metals	2.03%
Agricultural Food & Other Products	0.50%	Tata Steel Ltd.	1.12%
Tata Consumer Products Ltd.	0.50%	JSW Steel Ltd.	0.90%
Agricultural, Commercial & Construction Vehicles	0.73%	Finance	5.27%
Tata Motors Ltd. - Futures	0.73%	Bajaj Finance Ltd.	2.09%
Auto Components	0.56%	Shriram Finance Ltd.	1.15%
Samvardhana Motherson International Ltd.	0.56%	Bajaj Finserv Ltd.	0.86%
Automobiles	6.49%	Cholamandalam Investment And Finance Company Ltd.	0.59%
• Mahindra & Mahindra Ltd.	2.16%	Jio Financial Services Ltd	0.58%
Maruti Suzuki India Ltd.	1.30%	Food Products	1.25%
Bajaj Auto Ltd.	0.99%	Nestle India Ltd.	0.79%
Eicher Motors Ltd.	0.81%	Britannia Industries Ltd.	0.46%
TVS Motor Company Ltd.	0.75%	Healthcare Services	1.25%
Tata Motors Passenger Vehicles Ltd.	0.48%	Apollo Hospitals Enterprise Ltd.	0.67%
Banks	23.94%	MAX Healthcare Institute Ltd	0.57%
• HDFC Bank Ltd.	8.00%	Industrial Products	0.51%
• ICICI Bank Ltd.	7.68%	Cummins India Ltd.	0.51%
• State Bank Of India	3.23%	Insurance	1.01%
• Axis Bank Ltd.	2.75%	SBI Life Insurance Company Ltd.	0.58%
• Kotak Mahindra Bank Ltd.	2.28%	HDFC Life Insurance Company Ltd.	0.43%
Beverages	0.40%	It - Software	6.52%
Varun Beverages Ltd.	0.40%	• Infosys Ltd.	2.93%
Capital Markets	0.39%	Tata Consultancy Services Ltd.	1.81%
HDFC Asset Management Company Ltd.	0.39%	HCL Technologies Ltd.	1.02%
Cement & Cement Products	1.94%	Tech Mahindra Ltd.	0.76%
Ultratech Cement Ltd.	1.00%	Leisure Services	0.48%
Grasim Industries Ltd.	0.94%	The Indian Hotels Company Ltd.	0.48%
Construction	3.49%	Metals & Minerals Trading	0.61%
• Larsen & Toubro Ltd.	3.49%	Adani Enterprises Ltd.	0.61%
Consumable Fuels	0.71%	Non - Ferrous Metals	1.08%
Coal India Ltd.	0.71%	Hindalco Industries Ltd.	1.08%
Consumer Durables	2.44%	Oil	0.66%
Titan Company Ltd.	1.55%	Oil & Natural Gas Corporation Ltd.	0.66%
Asian Paints Ltd.	0.88%	Petroleum Products	6.84%
Diversified Fmcg	3.10%	• Reliance Industries Ltd.	6.36%
ITC Ltd.	1.82%	Bharat Petroleum Corporation Ltd.	0.48%

Quantitative Indicators

P/E : 20.19	P/B : 2.98	Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.13 times		Std Dev (Annualised) (3yrs): 14.40%
Sharpe Ratio : 0.40	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ 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 seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

Scheme

The risk of the scheme is very high

Benchmark (Nifty 100 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Pharmaceuticals & Biotechnology	4.09%
Sun Pharmaceutical Industries Ltd.	1.55%
Divi's Laboratories Ltd.	0.89%
Cipla Ltd.	0.58%
Torrent Pharmaceuticals Ltd.	0.55%
Dr. Reddy's Laboratories Ltd.	0.52%
Power	3.06%
NTPC Ltd.	1.14%
Power Grid Corporation Of India Ltd.	0.88%
Adani Power Ltd.	0.61%
Tata Power Company Ltd.	0.43%
Retailing	2.92%
Eternal Ltd.	1.75%
Trent Ltd.	0.71%
Avenue Supermarts Ltd.	0.46%
Telecom - Services	4.06%
Bharti Airtel Ltd.	4.06%
Transport Infrastructure	0.87%
Adani Ports and Special Economic Zone Ltd.	0.87%
Transport Services	0.87%
Interglobe Aviation Ltd.	0.87%
Equity less than 1% of corpus	9.66%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

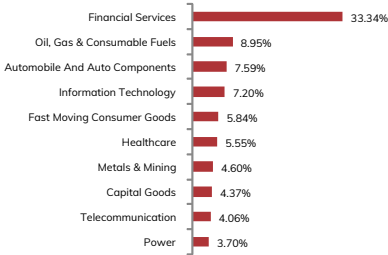
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.83
Tata	7.93
ICICI	7.68
Mukesh Ambani	6.94
Government Of India	4.99
Bajaj	4.31
Bharti	4.06

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.53	-0.55	-0.53	-0.53	-0.41

Top 10 Sectors



ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which 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. ICICI Prudential Asset Management Company Limited (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. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.