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:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. 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.
3. Date of inception: 20-Aug-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. 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
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. 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.
10. 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
Equity Shares	**99.92%**
Aerospace & Defense	**1.77%**
Bharat Electronics Ltd.	1.09%
Hindustan Aeronautics Ltd.	0.67%
Agricultural Food & Other Products	**0.50%**
Tata Consumer Products Ltd.	0.50%
Agricultural, Commercial & Construction Vehicles	**0.73%**
Tata Motors Ltd. - Futures	0.73%
Auto Components	**0.56%**
Samvardhana Motherson International Ltd.	0.56%
Automobiles	**6.49%**
• Mahindra & Mahindra Ltd.	2.16%
Maruti Suzuki India Ltd.	1.30%
Bajaj Auto Ltd.	0.99%
Eicher Motors Ltd.	0.81%
TVS Motor Company Ltd.	0.75%
Tata Motors Passenger Vehicles Ltd.	0.48%
Banks	**23.94%**
• HDFC Bank Ltd.	8.00%
• ICICI Bank Ltd.	7.68%
• State Bank Of India	3.23%
• Axis Bank Ltd.	2.75%
• Kotak Mahindra Bank Ltd.	2.28%
Beverages	**0.40%**
Varun Beverages Ltd.	0.40%
Capital Markets	**0.39%**
HDFC Asset Management Company Ltd.	0.39%
Cement & Cement Products	**1.94%**
Ultratech Cement Ltd.	1.00%
Grasim Industries Ltd.	0.94%
Construction	**3.49%**
• Larsen & Toubro Ltd.	3.49%
Consumable Fuels	**0.71%**
Coal India Ltd.	0.71%
Consumer Durables	**2.44%**
Titan Company Ltd.	1.55%
Asian Paints Ltd.	0.88%
Diversified Fmcg	**3.10%**
ITC Ltd.	1.82%
Hindustan Unilever Ltd.	1.29%
Electrical Equipment	**0.46%**
CG Power and Industrial Solutions Ltd.	0.46%
Ferrous Metals	**2.03%**
Tata Steel Ltd.	1.12%
JSW Steel Ltd.	0.90%
Finance	**5.27%**
Bajaj Finance Ltd.	2.09%
Shriram Finance Ltd.	1.15%
Bajaj Finserv Ltd.	0.86%
Cholamandalam Investment And Finance Company Ltd.	0.59%
Jio Financial Services Ltd	0.58%
Food Products	**1.25%**
Nestle India Ltd.	0.79%
Britannia Industries Ltd.	0.46%
Healthcare Services	**1.25%**
Apollo Hospitals Enterprise Ltd.	0.67%
MAX Healthcare Institute Ltd	0.57%
Industrial Products	**0.51%**
Cummins India Ltd.	0.51%
Insurance	**1.01%**
SBI Life Insurance Company Ltd.	0.58%
HDFC Life Insurance Company Ltd.	0.43%
It - Software	**6.52%**
• Infosys Ltd.	2.93%
Tata Consultancy Services Ltd.	1.81%
HCL Technologies Ltd.	1.02%
Tech Mahindra Ltd.	0.76%
Leisure Services	**0.48%**
The Indian Hotels Company Ltd.	0.48%
Metals & Minerals Trading	**0.61%**
Adani Enterprises Ltd.	0.61%
Non - Ferrous Metals	**1.08%**
Hindalco Industries Ltd.	1.08%
Oil	**0.66%**
Oil & Natural Gas Corporation Ltd.	0.66%
Petroleum Products	**6.84%**
• Reliance Industries Ltd.	6.36%
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) 0.04% | (3yr) 0.03%

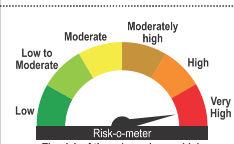
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not 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

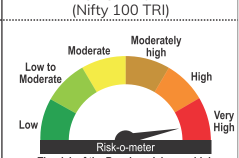
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

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 in if doubt about whether the product is suitable for them.

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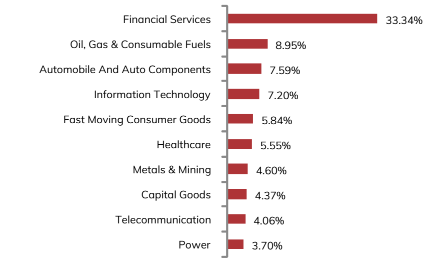
Portfolio as on August 31, 2026

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 10 Sectors



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

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Statutory Details & Risk Factors

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