ICICI Prudential Nifty 100 Low Volatility 30 ETF

(An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 Low Volatility 30 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	**0.48**	**10048.04**	**11.76**	**13963.89**	**9.94**	**16068.29**	**12.97**	**30577.55**
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.91	10091.60	12.28	14159.30	10.46	16448.62	13.40	31668.56
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.89	28008.10
NAV (Rs.) Per Unit (as on August 31,2026 : 22.3369)	**22.2301**		**159.9619**		**139.0123**		**73.0500**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 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. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 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: 3-Jul-17.
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.
4. Load (if any) is not considered for computation of returns.
5. 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
6. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. 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: 3-Jul-17

Monthly AAUM as on 31-Aug-26 : Rs. 3,473.38 crores
Closing AUM as on 31-Aug-26 : Rs. 3,414.28 crores

NAV (As on 31-Aug-26): Rs. 22.3369

Minimum application amount for buy/sale of units:
Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: LOWVOLIETF
BSE: LOWVOLIETF | 540612
ISIN: INF109KC19U5

Base Expense Ratio @@ :
Other : 0.36% 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	Rating	% to NAV
	Equity Shares		**99.99%**
	Automobiles		**7.07%**
•	Bajaj Auto Ltd.		3.97%
	Maruti Suzuki India Ltd.		3.10%
	Banks		**13.97%**
•	ICICI Bank Ltd.		4.10%
	Kotak Mahindra Bank Ltd.		3.41%
	HDFC Bank Ltd.		3.26%
	State Bank Of India		3.20%
	Cement & Cement Products		**5.74%**
	Ultratech Cement Ltd.		3.12%
	Shree Cements Ltd.		2.61%
	Chemicals & Petrochemicals		**3.14%**
	Pidilite Industries Ltd.		3.14%
	Construction		**2.75%**
	Larsen & Toubro Ltd.		2.75%
	Consumer Durables		**6.54%**
•	Titan Company Ltd.		3.60%
	Asian Paints Ltd.		2.94%
	Diversified Fmcg		**6.39%**
	Hindustan Unilever Ltd.		3.24%
	ITC Ltd.		3.15%
	Finance		**3.59%**
•	Bajaj Finserv Ltd.		3.59%
	Food Products		**7.18%**
•	Nestle India Ltd.		3.74%
	Britannia Industries Ltd.		3.43%
	Healthcare Services		**3.70%**
•	Apollo Hospitals Enterprise Ltd.		3.70%
	Insurance		**3.56%**
•	SBI Life Insurance Company Ltd.		3.56%
	It - Software		**13.02%**
•	Tata Consultancy Services Ltd.		3.64%
	HCL Technologies Ltd.		3.27%
	Wipro Ltd.		3.16%
	Infosys Ltd.		2.94%
	Petroleum Products		**3.31%**
	Reliance Industries Ltd.		3.31%
	Pharmaceuticals & Biotechnology		**13.05%**
•	Sun Pharmaceutical Industries Ltd.		3.80%
	Cipla Ltd.		3.30%
	Torrent Pharmaceuticals Ltd.		3.30%
	Dr. Reddy's Laboratories Ltd.		2.65%
	Power		**3.52%**
•	NTPC Ltd.		3.52%
	Telecom - Services		**3.47%**
	Bharti Airtel Ltd.		3.47%
	Equity less than 1% of corpus		
	Short Term Debt and net current assets		**0.01%**
	Total Net Assets		**100.00%**

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure

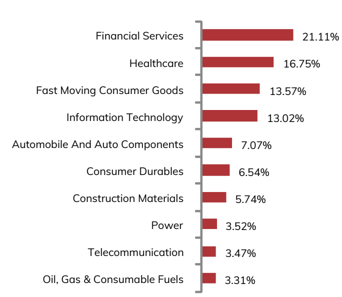
Group Name	Exposure (%)
Bajaj	7.56
Tata	7.24
Government Of India - Sbi	6.76
ICICI	4.10
Sun Pharma	3.80
MNC Associate-Nestle India Ltd.	3.74
Pratap Reddy	3.70

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.43	-0.52	-0.52	-	-0.43

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 24.96

P/B : 3.98

Dividend Yield : 1.30

Annual Portfolio Turnover Ratio : Equity - 0.36 times

Std Dev (Annualised) (3yrs): 14.37%

Sharpe Ratio : 0.50

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04% | (3yr) 0.05%

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

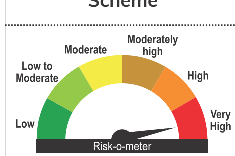
Features :
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

Riskometer

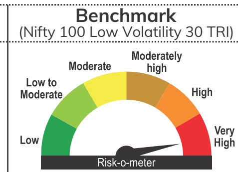
This product labelling is applicable only to the scheme

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 Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme



Benchmark
(Nifty 100 Low Volatility 30 TRI)



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

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.