ICICI Prudential Nifty 200 Momentum 30 ETF

(An open-ended Exchange Traded Fund tracking Nifty200 Momentum 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Momentum 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	**5.71**	**10574.35**	**12.39**	**14202.85**	-	-	**14.56**	**17404.05**
Nifty 200 Momentum 30 TRI (Benchmark)	6.34	10637.80	13.06	14457.32	-	-	15.02	17694.17
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.58	14519.27
NAV (Rs.) Per Unit (as on August 31,2026 : 31.9190)	**30.1855**		**22.4738**		-		**18.3401**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 58 (58 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: 04-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
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 August, 2022 & Overall 7 years of experience)
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: 04-Aug-22

Monthly AAUM as on 31-Aug-26 : Rs. 556.53 crores
Closing AUM as on 31-Aug-26 : Rs. 556.74 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.

NAV (As on 31-Aug-26): Rs. 31.9192

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : MOM30IETF
BSE : MOM30IETF | 543568
ISIN : INF109KC17C7

Base Expense Ratio @@ :
Other : 0.26% 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	**99.89%**
Auto Components	**6.57%**
Samvardhana Motherson International Ltd.	3.29%
Bharat Forge Ltd.	3.29%
Banks	**3.96%**
The Federal Bank Ltd.	3.96%
Capital Markets	**9.99%**
• Multi Commodity Exchange Of India Ltd.	5.86%
BSE Ltd.	4.13%
Chemicals & Petrochemicals	**2.07%**
Solar Industries India Ltd.	2.07%
Diversified Metals	**4.30%**
• Vedanta Ltd.	4.30%
Electrical Equipment	**15.99%**
• Ge Vernova T&D India Ltd.	4.31%
Bharat Heavy Electricals Ltd.	3.65%
CG Power and Industrial Solutions Ltd.	3.06%
Hitachi Energy India Ltd.	3.01%
ABB India Ltd.	1.96%
Ferrous Metals	**6.45%**
• Tata Steel Ltd.	4.74%
Steel Authority Of India Ltd.	1.70%
Finance	**7.69%**
• Shriram Finance Ltd.	5.33%
Aditya Birla Capital Ltd.	1.36%
L&T Finance Ltd.	1.00%
Industrial Products	**8.96%**
• Cummins India Ltd.	4.50%
Polycab India Ltd.	2.74%
KEI Industries Ltd.	1.72%
Non - Ferrous Metals	**7.88%**
• Hindalco Industries Ltd.	5.09%
National Aluminium Company Ltd.	2.79%
Pharmaceuticals & Biotechnology	**10.53%**
• Laurus Labs Ltd.	5.95%
Torrent Pharmaceuticals Ltd.	2.83%
Glenmark Pharmaceuticals Ltd.	1.75%
Power	**13.39%**
• NTPC Ltd.	4.49%
• Adani Power Ltd.	4.22%
Adani Energy Solutions Ltd.	2.83%
Adani Green Energy Ltd.	1.85%
Telecom - Services	**2.10%**
Vodafone Idea Ltd.	2.10%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.11%**
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%.

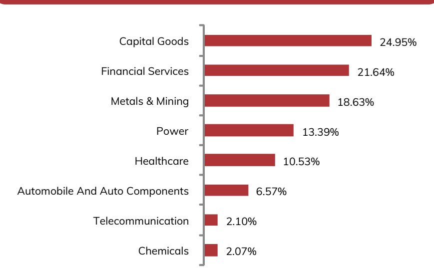
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	12.63
Adani Group	8.90
Birla AV	6.45
Indian Private-Laurus Labs Ltd.	5.95
Indian Private-Multi Commodity Exchange Of India Ltd	5.86
Shriram Group	5.33
Tata	4.74

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-0.67	-	-	-0.47

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

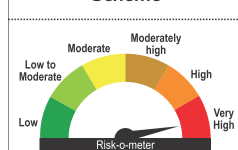
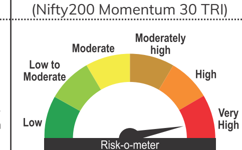
P/E : 24.63	P/B : 4.64	Dividend Yield : 0.82
Annual Portfolio Turnover Ratio : Equity - 1.93 times		Std Dev (Annualised) (3yrs): 19.89%
Sharpe Ratio : 0.44	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.25% (3yr) 0.26%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
@@ 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
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty200 Momentum 30 Index, subject to tracking error.

Scheme	Benchmark (Nifty200 Momentum 30 TRI)
	
The risk of the scheme is very high	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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Statutory Details & Risk Factors

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

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