

ICICI Prudential Nifty 200 Quality 30 ETF

(An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Quality 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	2.15	10215.99	10.26	13409.17	-	-	9.73	13296.61
Nifty 200 Quality 30 TRI (Benchmark)	2.50	10251.45	10.65	13551.29	-	-	10.15	13455.07
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.23	12745.38
NAV (Rs.) Per Unit (as on August 31,2026 : 21.3840)	20.9319		159.4729		-		160.8229	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2023. 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.
 - Date of inception: 7-Aug-23.
 - 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.
 - 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
 - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 - 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. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.
 - 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 August, 2023 & 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)	Monthly AUM as on 31-Aug-26 : Rs. 143.47 crores Closing AUM as on 31-Aug-26 : Rs. 141.89 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : QUAL30IETF BSE : QUAL30IETF 543956 ISIN : INF109KC18V5
Inception/Allotment date: 7-Aug-2023	NAV (As on 31-Aug-26): Rs. 21.3840	Base Expense Ratio @@@: Other : 0.26% p. a. For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=TotalExpenseRatio&subCatTabFilter=TotalExpenseRatio

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Equity less than 1% of corpus	
Aerospace & Defense	8.36%	Short Term Debt and net current assets	0.01%
• Bharat Electronics Ltd.	4.81%	Total Net Assets	100.00%
Hindustan Aeronautics Ltd.	3.56%		
Agricultural Food & Other Products	2.96%	• Top Ten Holdings	
Marico Ltd.	2.96%		
Automobiles	7.74%		
• Bajaj Auto Ltd.	4.49%		
Hero Motocorp Ltd.	3.25%		
Capital Markets	3.06%		
HDFC Asset Management Company Ltd.	3.06%		
Chemicals & Petrochemicals	5.60%		
Solar Industries India Ltd.	2.95%		
Pidilite Industries Ltd.	2.64%		
Consumable Fuels	3.67%		
Coal India Ltd.	3.67%		
Consumer Durables	9.60%		
• Dixon Technologies (India) Ltd.	4.21%		
Asian Paints Ltd.	3.54%		
Havells India Ltd.	1.85%		
Diversified Fmcg	8.53%		
• Hindustan Unilever Ltd.	4.30%		
• ITC Ltd.	4.23%		
Food Products	9.26%		
• Nestle India Ltd.	5.21%		
• Britannia Industries Ltd.	4.06%		
Industrial Manufacturing	1.72%		
Mazagon Dock Shipbuilders Ltd	1.72%		
Industrial Products	5.45%		
Cummins India Ltd.	2.95%		
Polycab India Ltd.	2.49%		
It - Software	25.16%		
• Tata Consultancy Services Ltd.	5.47%		
• Infosys Ltd.	5.16%		
• HCL Technologies Ltd.	4.57%		
Persistent Systems Ltd.	2.90%		
Oracle Financial Services Software Ltd.	2.37%		
LTIMindtree Ltd.	2.36%		
Tata Elxsi Ltd.	1.29%		
KPIT Technologies Ltd	1.03%		
Non - Ferrous Metals	3.08%		
Hindustan Zinc Ltd.	3.08%		
Personal Products	3.57%		
Colgate - Palmolive (India) Ltd.	3.57%		
Textiles & Apparels	2.24%		
Page Industries Ltd.	2.24%		

Tracking Difference Data (%) as on 31st August 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.35	-0.39	-	-	-0.42

Top 10 Sectors	
Information Technology	25.16%
Fast Moving Consumer Goods	24.32%
Capital Goods	15.53%
Consumer Durables	9.60%
Automobile And Auto Components	7.74%
Chemicals	5.60%
Oil, Gas & Consumable Fuels	3.67%
Metals & Mining	3.08%
Financial Services	3.06%
Textiles	2.24%

Benchmark

NIFTY200 Quality 30 TRI

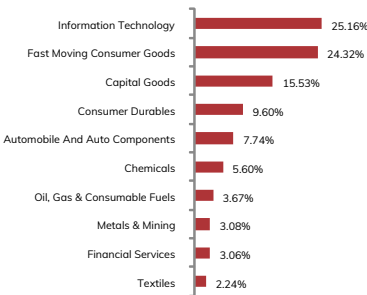
Quantitative Indicators

P/E : 27.89	P/B : 8.73	Dividend Yield : 1.66
Std Dev (Annualised) (3yrs): 16.35%	Sharpe Ratio : 0.38	Portfolio Beta : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.20 times		Tracking Error : (1yr) 0.04% (3yr) 0.05%

The figures are not netted for derivative transactions.

@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms.Priya Sridhar has been appointed as the fund manager under the scheme.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. [Click here](#)

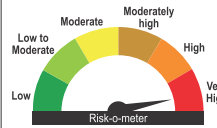
Top 10 Sectors



Riskometer

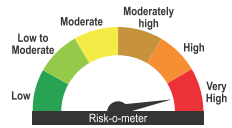
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (NIFTY200 Quality 30 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 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.