ICICI Prudential Nifty 50 ETF

(An open ended exchange traded fund tracking Nifty 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 50 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	-0.38	9961.74	8.95	12936.12	8.28	14890.45	12.58	49237.37
Nifty 50 TRI (Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.69	49918.26
NAV (Rs.) Per Unit (as on August 31,2026 : 273.1761)	274.2254		211.1731		183.4573		57.0270	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 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: 20-Mar-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
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-Mar-13

Monthly AAUM as on 31-Aug-26 : Rs. 44,570.23 crores
Closing AUM as on 31-Aug-26 : Rs. 44,509.06 crores

NAV (As on 31-Aug-26): Rs. 273.1761

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : NIFTYIETF
BSE : NIFTYIETF | 537007
ISIN : INF109K012R6

Base Expense Ratio @@ :
Other : 0.0213% 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	**99.98%**
Aerospace & Defense	**1.35%**
Bharat Electronics Ltd.	1.35%
Automobiles	**6.47%**
• Mahindra & Mahindra Ltd.	2.66%
Maruti Suzuki India Ltd.	1.60%
Bajaj Auto Ltd.	1.22%
Eicher Motors Ltd.	0.99%
Banks	**29.46%**
• HDFC Bank Ltd.	9.85%
• ICICI Bank Ltd.	9.45%
• State Bank Of India	3.98%
• Axis Bank Ltd.	3.39%
• Kotak Mahindra Bank Ltd.	2.80%
Cement & Cement Products	**2.38%**
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	1.15%
Construction	**4.30%**
• Larsen & Toubro Ltd.	4.30%
Consumer Durables	**3.00%**
Titan Company Ltd.	1.91%
Asian Paints Ltd.	1.09%
Diversified Fmcg	**3.82%**
ITC Ltd.	2.23%
Hindustan Unilever Ltd.	1.58%
Ferrous Metals	**2.50%**
Tata Steel Ltd.	1.38%
JSW Steel Ltd.	1.11%
Finance	**5.04%**
Bajaj Finance Ltd.	2.57%
Shriram Finance Ltd.	1.41%
Bajaj Finserv Ltd.	1.06%
Food Products	**0.97%**
Nestle India Ltd.	0.97%
It - Software	**8.02%**
• Infosys Ltd.	3.61%
Tata Consultancy Services Ltd.	2.22%
HCL Technologies Ltd.	1.26%
Tech Mahindra Ltd.	0.94%
Non - Ferrous Metals	**1.33%**
Hindalco Industries Ltd.	1.33%
Petroleum Products	**7.83%**
• Reliance Industries Ltd.	7.83%
Pharmaceuticals & Biotechnology	1.91%
Sun Pharmaceutical Industries Ltd.	1.91%
Power	**2.49%**
NTPC Ltd.	1.41%
Power Grid Corporation Of India Ltd.	1.08%
Retailing	**2.15%**
Eternal Ltd.	2.15%
Telecom - Services	**5.00%**
• Bharti Airtel Ltd.	5.00%
Transport Infrastructure	**1.07%**
Adani Ports and Special Economic Zone Ltd.	1.07%
Transport Services	**1.07%**
Interglobe Aviation Ltd.	1.07%
Equity less than 1% of corpus	**9.81%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

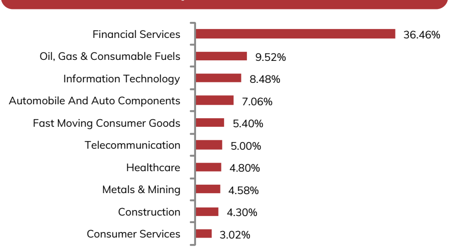
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	10.38
ICICI	9.45
Mukesh Ambani	8.55
Tata	7.58
Bharti	5.00
Bajaj	4.85
Government Of India	4.71

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.04	-0.04	-0.10	-0.12

Top 10 Sectors



Quantitative Indicators

P/E : 20.36	P/B : 2.92	Dividend Yield : 1.17
Annual Portfolio Turnover Ratio : Equity - 0.05 times		Std Dev (Annualised) (3yrs): 13.60%
Sharpe Ratio : 0.33	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% | (3yr) 0.02%

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

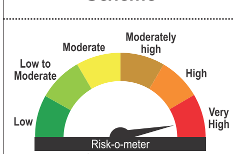
Features:
1. Reflection of the Indian stock market
2. Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
3. Diversify investment in blue chip companies of different sectors

Riskometer

This product labelling is applicable only to the scheme

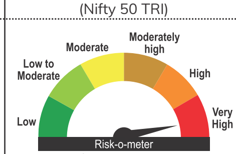
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 50 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.

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Statutory Details & Risk Factors

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