ICICI Prudential Nifty Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Bank 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	**8.56**	**10861.26**	**10.33**	**13433.18**	**10.44**	**16437.71**	**9.82**	**19532.88**
Nifty Bank TRI (Benchmark)	8.80	10885.35	10.52	13502.10	10.63	16577.23	10.10	19892.03
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.23	22811.35
NAV (Rs.) Per Unit (as on August 31,2026 : 59.6710)	**54.9393**		**44.4206**		**363.0128**		**305.4900**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank 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:10-Jul-19.
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.
   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: 10-Jul-19

Monthly AAUM as on 31-Aug-26 : Rs. 3,061.70 crores
Closing AUM as on 31-Aug-26 : Rs. 3,058.38 crores

NAV (As on 31-Aug-26): Rs. 59.6710

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., 50,000 units and in multiples thereof.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: BANKIETF
BSE: BANKIETF | 542730
ISIN: INF109KC15I8

Base Expense Ratio @@ :
Other : 0.13% 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	**99.99%**
Banks	**99.99%**
• HDFC Bank Ltd.	17.02%
• ICICI Bank Ltd.	14.85%
• State Bank Of India	10.27%
• Kotak Mahindra Bank Ltd.	9.88%
• Axis Bank Ltd.	9.20%
• The Federal Bank Ltd.	7.15%
• IndusInd Bank Ltd.	5.45%
• AU Small Finance Bank Ltd.	4.82%
• IDFC First Bank Ltd.	4.68%
• Bank Of Baroda	3.48%
Punjab National Bank	3.37%
Yes Bank Ltd.	3.33%
Canara Bank	3.33%
Union Bank Of India	3.17%
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%.

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 13.73

P/B : 1.74

Dividend Yield : 0.68

Annual Portfolio Turnover Ratio : Equity - 0.31 times

Std Dev (Annualised) (3yrs): 16.54%

Sharpe Ratio : 0.38

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.03% | (3yr) 0.04%

@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 138.
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
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

Features :
1. Enables investors and market intermediaries to capture the capital market performance of Indian Banks
2. Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	17.02
ICICI	14.85
Government Of India - Sbi	10.27
Govt.of India - Pub.Sect.Banks	9.97
Kotak Mahindra Group	9.88
Axis Bank	9.20
Indian Private-Federal Bank Ltd.	7.15

Capital Line, CRISIL Research

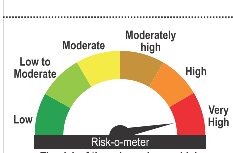
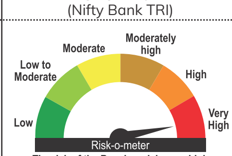
Tracking Difference Data (%) as on 31st August 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.19	-0.19	-	-0.28

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 closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

Scheme	Benchmark (Nifty Bank TRI)
	

The risk of the scheme is very high

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.