ICICI Prudential Nifty Commodities ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Commodities 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	**13.55**	**11363.19**	**16.49**	**15812.59**	**-**	**-**	**13.95**	**16239.26**
Nifty Commodities TRI (Benchmark)	14.06	11413.84	16.92	15989.45	-	-	14.41	16485.32
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.77	13660.83
NAV (Rs.) Per Unit (as on August 31,2026 : 98.7477)	**86.9014**		**62.4488**		**-**		**60.8080**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 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: 15-Dec-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 December, 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: 15-Dec-2022

Monthly AAUM as on 31-Aug-26 : Rs. 129.99 crores
Closing AUM as on 31-Aug-26 : Rs. 124.58 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. 1,00,000 units and in multiples thereof.

NAV (As on 31-Aug-26): Rs. 98.7477

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : COMMOIETF
BSE : COMMOIETF | 543710
ISIN : INF109KC1908

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	**99.90%**
	Cement & Cement Products	**15.28%**
•	Ultratech Cement Ltd.	6.50%
•	Grasim Industries Ltd.	6.10%
	Shree Cements Ltd.	1.49%
	Ambuja Cements Ltd.	1.20%
	Chemicals & Petrochemicals	**4.29%**
	Pidilite Industries Ltd.	2.51%
	SRF Ltd.	1.78%
	Consumable Fuels	**4.61%**
•	Coal India Ltd.	4.61%
	Diversified Metals	**2.26%**
	Vedanta Ltd.	2.26%
	Ferrous Metals	**15.31%**
•	Tata Steel Ltd.	7.31%
•	JSW Steel Ltd.	5.88%
	Jindal Steel Ltd.	2.12%
	Fertilizers & Agrochemicals	**1.51%**
	UPL Ltd.	1.51%
	Industrial Products	**1.94%**
	APL Apollo Tubes Ltd.	1.94%
	Minerals & Mining	**1.46%**
	NMDC Ltd.	1.46%
	Non - Ferrous Metals	**7.05%**
•	Hindalco Industries Ltd.	7.05%
	Oil	**5.58%**
•	Oil & Natural Gas Corporation Ltd.	4.32%
	Oil India Ltd.	1.26%
	Petroleum Products	**17.31%**
•	Reliance Industries Ltd.	9.99%
	Bharat Petroleum Corporation Ltd.	3.15%
	Indian Oil Corporation Ltd.	2.49%
	Hindustan Petroleum Corporation Ltd.	1.68%
	Power	**22.37%**
•	NTPC Ltd.	7.44%
•	Adani Power Ltd.	3.94%
	Tata Power Company Ltd.	2.78%
	Adani Energy Solutions Ltd.	2.23%
	Adani Green Energy Ltd.	1.95%
	JSW Energy Ltd	1.53%
	NHPC Ltd.	1.39%
	Torrent Power Ltd.	1.11%
	Equity less than 1% of corpus	**0.92%**
	Short Term Debt and net current assets	**0.10%**
	Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

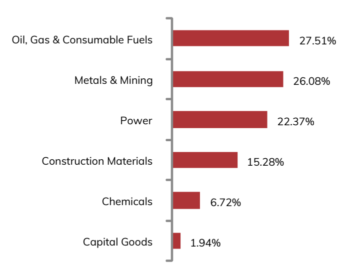
Group Name	Exposure (%)
Government Of India	14.71
Birla AV	13.55
Tata	10.08
Mukesh Ambani	9.99
Adani Group	8.12
Indian Private-Grasim Industries Ltd.	6.10
ONGC	6.00

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.50	-0.43	-	-	-0.46

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

P/E : 15.02	P/B : 1.96	Dividend Yield : 1.37
Annual Portfolio Turnover Ratio : Equity - 0.57 times		Std Dev (Annualised) (3yrs): 18.03%
Sharpe Ratio : 0.66	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% | (3yr) 0.08%

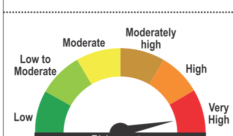
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
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

Riskometer

This product labelling is applicable only to the scheme

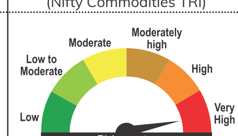
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Commodities Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Commodities 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.