ICICI Prudential Nifty EV & New Age Automotive ETF

(An open-ended Exchange Traded Fund tracking Nifty EV & New Age Automotive Index)

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty EV & New Age Automotive 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	**12.20**	**11227.09**	-	-	-	-	**25.42**	**13731.02**
Nifty EV & New Age Automotive TRI (Benchmark)	12.83	11290.42	-	-	-	-	26.15	13843.30
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	7.56	11074.31
NAV (Rs.) Per Unit (as on August 31,2026 : 33.5479)	**29.8812**		-		-		**24.4322**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. 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 are 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: 07-Apr-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year 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 April 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 07-Apr-25

Monthly AAUM as on 31-Aug-26 : Rs. 76.91 crores
Closing AUM as on 31-Aug-26 : Rs. 79.84 crores

NAV (As on 31-Aug-26): Rs. 33.5479

Minimum Application Amount :
2,60,000 units and in multiples thereof

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: EVIETF
BSE: EVIETF | 544394
ISIN: INF109K1A153

Base Expense Ratio @@ :
Other : 0.38% 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	**99.92%**
Agricultural, Commercial & Construction Vehicles	**4.56%**
Tata Motors Ltd. - Futures	3.02%
Ashok Leyland Ltd.	1.54%
Auto Components	**33.27%**
• Sona Blw Precision Forgings Ltd.	4.88%
• Bosch Ltd.	4.61%
• Samvardhana Motherson International Ltd.	4.40%
• UNO Minda Ltd.	4.23%
• Exide Industries Ltd.	3.65%
Schaeffler India Ltd.	2.95%
ZF Commercial Vehicle Control Systems India Ltd	2.09%
Amara Raja Energy and Mobility Ltd.	1.99%
Bharat Forge Ltd.	1.72%
Motherson Sumi Wiring India Ltd.	1.70%
Minda Corporation Ltd.	1.04%
Automobiles	**31.38%**
• Mahindra & Mahindra Ltd.	7.98%
• Maruti Suzuki India Ltd.	7.62%
• Bajaj Auto Ltd.	4.12%
Eicher Motors Ltd.	3.36%
TVS Motor Company Ltd.	3.13%
Hero Motocorp Ltd.	2.17%
Tata Motors Passenger Vehicles Ltd.	1.98%
Ather Energy LTD.	1.01%
Chemicals & Petrochemicals	**8.26%**
Gujarat Fluorochemicals Ltd.	3.61%
Himadri Speciality Chemical Ltd.	2.82%
Tata Chemicals Ltd.	1.83%
Electrical Equipment	**3.71%**
• CG Power and Industrial Solutions Ltd.	3.71%
Industrial Products	**3.95%**
• KEI Industries Ltd.	3.95%
It - Services	**4.42%**
Tata Technologies Ltd	2.60%
L&T Technology Services Ltd.	1.81%
It - Software	**3.99%**
Tata Elxsi Ltd.	2.25%
KPIT Technologies Ltd	1.75%
Petroleum Products	**3.62%**
Reliance Industries Ltd.	3.62%
Equity less than 1% of corpus	**2.76%**
Short Term Debt and net current assets	**0.08%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

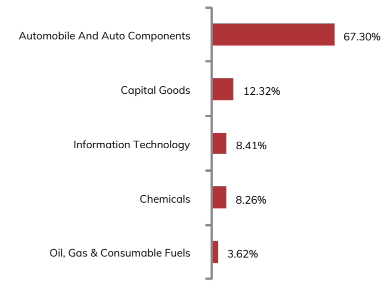
Group Name	Exposure (%)
Tata	11.68
Mahindra	7.98
MNC Associate-Maruti Suzuki India Ltd.	7.62
Indian Private-Sona Blw Precision Forgings	4.88
MNC Associate-Bosch Ltd.	4.61
Indian Private-Motherson Sumi Systems Ltd.	4.40
Indian Private-Minda Industries Ltd	4.23

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-	-	-	-0.73

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

Quantitative Indicators

P/E : 43.89

P/B : 4.82

Dividend Yield : 0.79

Annual Portfolio Turnover Ratio : Equity - 0.39 times

Std Dev (Annualised) (3yrs): 20.87%

Sharpe Ratio : 0.62

Portfolio Beta : 1.00

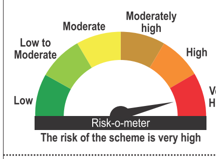
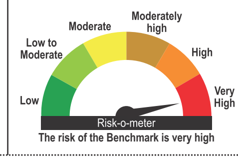
Tracking Error : (1yr) 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025. Mr. Venus Ahuja 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

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 EV & New Age Automotive Index, subject to tracking error.

Scheme	Benchmark (Nifty EV & New Age Automotive TRI)
	

*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.