

ICICI Prudential Nifty FMCG ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty FMCG 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	-17.30	8261.20	-2.05	9398.33	4.59	12518.57	6.04	13468.35
Nifty FMCG TRI (Benchmark)	-17.17	8274.50	-1.85	9454.27	4.81	12652.17	6.29	13628.65
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	9.28	15685.99
NAV (Rs.) Per Unit (as on August 31,2026 : 49.4887)	59.9050		526.5690		395.3223		367.4445	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG 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 August 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: 5-Aug-21.
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. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.
11. 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, 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)

Monthly AAUM as on 31-Aug-26 : Rs. 751.19 crores
Closing AUM as on 31-Aug-26 : Rs. 735.18 crores

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

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 80,000 units and in multiples thereof (w.e.f. May 10, 2024)

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : FMCGIETF
BSE : FMCGIETF | 543326
ISIN : INF109KC19V3

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

NAV (As on 31-Aug-26): Rs. 49.4887

Base Expense Ratio @@ :
Other : 0.17% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.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	99.94%
Agricultural Food & Other Products	12.97%
• Tata Consumer Products Ltd.	7.13%
• Marico Ltd.	4.58%
• Patanjali Foods Ltd.	1.26%
Beverages	14.13%
• Varun Beverages Ltd.	5.78%
• United Spirits Ltd.	4.64%
• Radico Khaitan Ltd.	3.71%
Diversified Fmcg	44.41%
• ITC Ltd.	25.99%
• Hindustan Unilever Ltd.	18.42%
Food Products	17.85%
• Nestle India Ltd.	11.32%
• Britannia Industries Ltd.	6.52%
Personal Products	8.83%
• Godrej Consumer Products Ltd.	3.82%
• Colgate - Palmolive (India) Ltd.	2.64%
• Dabur India Ltd.	2.37%
Equity less than 1% of corpus	1.75%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

• Top Ten Holdings

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
31.93	7.68	1.03
Annual Portfolio Turnover Ratio : Equity - 0.41 times		Std Dev (Annualised) (3yrs): 17.42%
Sharpe Ratio : -0.32	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
@@ 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](#)

Features :

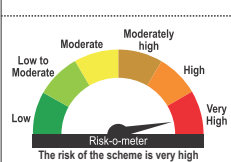
- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
- Exposure to a concentrated basket following the consumption theme in a cost efficient manner
- Potential for growth created by the large population due to the increasing demand of FMCG products on a daily basis

Riskometer

This product labelling is applicable only to the scheme

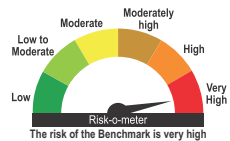
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.

Scheme



Benchmark

(Nifty FMCG TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	25.99
MNC Associate-Hindustan Unilever Ltd.	18.42
MNC Associate-Nestle India Ltd.	11.32
Tata	7.13
Wadia Nusli N	6.52
Ravi Jaipuria Group	5.78
MNC Associate-United Spirits Ltd	4.64

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.13	-0.19	-0.22	-	-0.25

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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

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