ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Financial Services Ex-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	**15.71**	**11580.50**	**19.28**	**16977.72**	**-**	**-**	**19.45**	**19535.36**
Nifty Financial Services EX-Bank TRI (Benchmark)	15.95	11604.08	19.55	17094.93	-	-	19.78	19735.93
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.48	13588.60
NAV (Rs.) Per Unit (as on August 31,2026 : 33.3113)	**28.7650**		**19.6206**		**-**		**17.0518**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 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: 25-Nov-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 November, 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: 25-Nov-22

Monthly AAUM as on 31-Aug-26 : Rs. 216.15 crores
Closing AUM as on 31-Aug-26 : Rs. 215.07 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. 2,00,000 units and in multiples thereof.
(w.e.f. August 3, 2026)

NAV (As on 31-Aug-26): Rs. 33.3113

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : FINIETF
BSE : FINIETF | 543677
ISIN : INF109KC17L8

Base Expense Ratio @@ :
Other : 0.17% 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%**
Capital Markets	**20.20%**
• BSE Ltd.	7.38%
• Multi Commodity Exchange Of India Ltd.	4.77%
HDFC Asset Management Company Ltd.	2.94%
360 One Wam Ltd.	1.67%
Central Depository Services (India) Ltd.	1.37%
Computer Age Management Services Ltd.	1.03%
Angel One Ltd.	1.03%
Finance	**54.39%**
• Bajaj Finance Ltd.	15.58%
• Shriram Finance Ltd.	8.55%
• Bajaj Finserv Ltd.	6.44%
• Cholamandalam Investment And Finance Company Ltd.	4.42%
• Jio Financial Services Ltd	4.36%
Bajaj Holdings & Investment Ltd.	2.77%
Power Finance Corporation Ltd.	2.69%
Rural Electrification Corporation Ltd.	2.22%
Aditya Birla Capital Ltd.	1.85%
Muthoot Finance Ltd.	1.76%
L&T Finance Ltd.	1.51%
PNB Housing Finance Ltd.	1.19%
SBI Cards & Payment Services Ltd.	1.05%
Financial Technology (Fintech)	**7.55%**
• One 97 Communications Ltd	3.98%
• PB Fintech Ltd.	3.57%
Insurance	**15.95%**
• SBI Life Insurance Company Ltd.	4.30%
HDFC Life Insurance Company Ltd.	3.22%
Life Insurance Corporation of India	2.92%
Max Financial Services Ltd.	2.30%
ICICI Lombard General Insurance Company Ltd.	2.09%
ICICI Prudential Life Insurance Company Ltd.	1.13%
Equity less than 1% of corpus	**1.81%**
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	24.79
Shriram Group	8.55
Indian Private-BSE LTD.	7.38
HDFC	6.16
Government Of India - FIS	5.84
Government Of India - Sbi	5.35
Indian Private-Multi Commodity Exchange Of India Ltd	4.77

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.23	-0.27	-	-	-0.32

Top Sectors

Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

P/E : 21.73

P/B : 3.99

Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 0.68 times

Std Dev (Annualised) (3yrs): 17.73%

Sharpe Ratio : 0.81

Portfolio Beta : 1.00

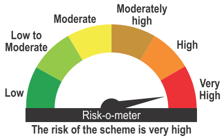
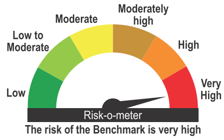
Tracking Error : (1yr) 0.03% | (3yr) 0.04%

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 Financial Services Ex-Bank Index, subject to tracking error.

Scheme	Benchmark (Nifty Financial Services EX-Bank 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.