

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).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
4. 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.
5. Date of inception: 25-Nov-22.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. 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.
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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)	Monthly AAUM as on 31-Aug-26 : Rs. 216.15 crores Closing AUM as on 31-Aug-26 : Rs. 215.07 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	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)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FINIETF BSE : FINIETF 543677 ISIN : INF109KC17L8
Inception/Allotment date: 25-Nov-22	NAV (As on 31-Aug-26): Rs. 33.3113	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	99.90%
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	
Financial Services	99.90%

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) (3yr) 0.03% 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)
 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.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.