ICICI Prudential Nifty India Consumption ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty India Consumption 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	**-1.58**	**9841.07**	**13.22**	**14517.08**	**-**	**-**	**12.09**	**17380.86**
Nifty India Consumption TRI (Benchmark)	-1.35	9864.23	13.50	14627.54	-	-	12.39	17607.71
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	7.64	14284.77
NAV (Rs.) Per Unit (as on August 31,2026 : 122.4998)	**124.4781**		**84.3832**		**-**		**70.4797**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2021. 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: 28-October-21.
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 October 2021 & 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: 28-October-21

Monthly AAUM as on 31-Aug-26 : Rs. 53.05 crores
Closing AUM as on 31-Aug-26 : Rs. 51.42 crores

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 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)

NAV (As on 31-Aug-26): Rs. 122.4998

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : CONSUMIETF
BSE : CONSUMIETF | 543383
ISIN : INF109KC1V42

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

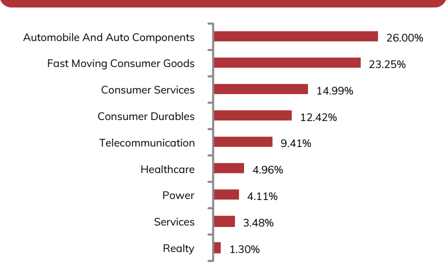
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.92%**
Agricultural Food & Other Products	**1.98%**
Tata Consumer Products Ltd.	1.98%
Automobiles	**26.00%**
• Mahindra & Mahindra Ltd.	8.60%
• Maruti Suzuki India Ltd.	5.18%
• Bajaj Auto Ltd.	3.94%
Eicher Motors Ltd.	3.22%
TVS Motor Company Ltd.	2.99%
Hero Motocorp Ltd.	2.08%
Beverages	**2.90%**
Varun Beverages Ltd.	1.61%
United Spirits Ltd.	1.29%
Consumer Durables	**11.50%**
• Titan Company Ltd.	6.18%
• Asian Paints Ltd.	3.52%
Dixon Technologies (India) Ltd.	1.80%
Diversified Fmcg	**12.35%**
• ITC Ltd.	7.23%
• Hindustan Unilever Ltd.	5.12%
Food Products	**4.96%**
Nestle India Ltd.	3.15%
Britannia Industries Ltd.	1.81%
Healthcare Services	**4.96%**
Apollo Hospitals Enterprise Ltd.	2.69%
MAX Healthcare Institute Ltd	2.28%
Leisure Services	**1.90%**
The Indian Hotels Company Ltd.	1.90%
Personal Products	**1.06%**
Godrej Consumer Products Ltd.	1.06%
Power	**4.11%**
Adani Power Ltd.	2.41%
Tata Power Company Ltd.	1.70%
Realty	**1.30%**
DLF Ltd.	1.30%
Retailing	**13.09%**
• Eternal Ltd.	6.96%
Trent Ltd.	2.81%
Avenue Supermarts Ltd.	1.84%
Info Edge (India) Ltd.	1.47%
Telecom - Services	**9.41%**
• Bharti Airtel Ltd.	9.41%
Transport Services	**3.48%**
• Interglobe Aviation Ltd.	3.48%
Equity less than 1% of corpus	**0.92%**
Short Term Debt and net current assets	**0.08%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	14.57
Bharti	9.41
Mahindra	8.60
MNC Associate - ITC	7.23
Indian Private-Zomato Ltd	6.96
MNC Associate-Maruti Suzuki India Ltd.	5.18
MNC Associate-Hindustan Unilever Ltd.	5.12

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.23	-0.29	-	-	-0.30

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 38.43

P/B : 7.01

Dividend Yield : 0.78

Annual Portfolio Turnover Ratio : Equity - 0.38 times

Std Dev (Annualised) (3yrs): 16.59%

Sharpe Ratio : 0.54

Portfolio Beta : 1.00

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

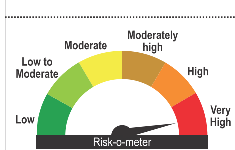
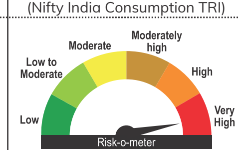
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, 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 :
1. Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% ofrevenue comes from domestic markets (other than export income)
2. Invest in companies that are engaged in goods and services used on a daily basis catering to all age groups

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 India Consumption Index, subject to tracking error.

Scheme	Benchmark (Nifty India Consumption TRI)
	

The risk of the scheme is very high

The risk of the Benchmark is very high

*Investors should consult their financial advisers in if 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.