ICICI Prudential Nifty Infrastructure ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Infrastructure 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	**3.74**	**10376.33**	**15.89**	**15570.36**	-	-	**16.49**	**18530.04**
Nifty Infrastructure TRI (Benchmark)	4.29	10431.10	16.51	15821.36	-	-	16.64	18625.72
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.78	14049.46
NAV (Rs.) Per Unit (as on August 31,2026 : 94.5323)	**91.1038**		**60.7130**		-		**51.0157**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure 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 2022. 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: 17-Aug-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 August, 2022 & 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-22

Monthly AAUM as on 31-Aug-26 : Rs. 421.79 crores
Closing AUM as on 31-Aug-26 : Rs. 283.56 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. 1,10,000 units and in multiples thereof. (w.e.f. August 3, 2026)

NAV (As on 31-Aug-26): Rs. 94.5323

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : INFRAIETF
BSE : INFRAIETF | 543571
ISIN : INF109KC16E5

Base Expense Ratio @@ :
Other : 0.42% 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	**99.86%**
Agricultural, Commercial & Construction Vehicles	**1.34%**
Ashok Leyland Ltd.	1.34%
Auto Components	**3.51%**
Samvardhana Motherson International Ltd.	2.01%
Bharat Forge Ltd.	1.50%
Cement & Cement Products	**7.02%**
• Ultratech Cement Ltd.	3.62%
• Grasim Industries Ltd.	3.40%
Construction	**12.64%**
• Larsen & Toubro Ltd.	12.64%
Electrical Equipment	**3.22%**
CG Power and Industrial Solutions Ltd.	1.67%
Suzlon Energy Ltd.	1.54%
Gas	**1.28%**
GAIL (India) Ltd.	1.28%
Healthcare Services	**5.78%**
• Apollo Hospitals Enterprise Ltd.	2.45%
MAX Healthcare Institute Ltd	2.07%
Fortis Healthcare Ltd.	1.26%
Industrial Products	**1.84%**
Cummins India Ltd.	1.84%
Leisure Services	**1.73%**
The Indian Hotels Company Ltd.	1.73%
Oil	2.40%
Oil & Natural Gas Corporation Ltd.	2.40%
Petroleum Products	**23.19%**
• Reliance Industries Ltd.	20.05%
Bharat Petroleum Corporation Ltd.	1.75%
Indian Oil Corporation Ltd.	1.39%
Power	**9.96%**
• NTPC Ltd.	4.14%
• Power Grid Corporation Of India Ltd.	3.19%
Tata Power Company Ltd.	1.54%
Adani Green Energy Ltd.	1.08%
Realty	**1.18%**
DLF Ltd.	1.18%
Telecom - Services	**16.04%**
• Bharti Airtel Ltd.	14.70%
Indus Towers Ltd.	1.34%
Transport Infrastructure	**3.13%**
• Adani Ports and Special Economic Zone Ltd.	3.13%
Transport Services	**3.17%**
• Interglobe Aviation Ltd.	3.17%
Equity less than 1% of corpus	**2.44%**
Short Term Debt and net current assets	**0.14%**
Total Net Assets	**100.00%**

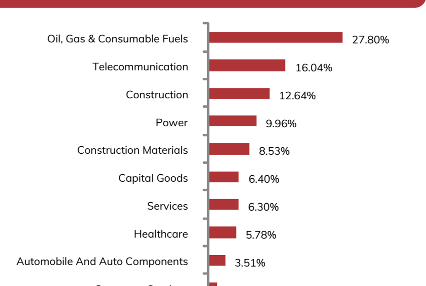
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	20.05
Bharti	14.70
L&T Group	12.64
Government Of India	8.61
Adani Group	4.22
Birla AV	3.62
Indian Private-Grasim Industries Ltd.	3.40

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.54	-0.62	-	-	-0.15

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E : 22.65

P/B : 2.65

Dividend Yield : 0.98

Annual Portfolio Turnover Ratio : Equity - 0.49 times

Std Dev (Annualised) (3yrs): 17.37%

Sharpe Ratio : 0.65

Portfolio Beta : 1.00

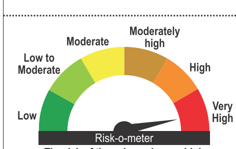
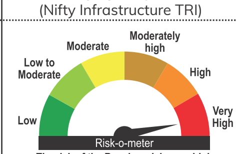
Tracking Error : (1yr) 0.03% | (3yr) 0.03%

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

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 Infrastructure Index, subject to tracking error.

Scheme	Benchmark (Nifty Infrastructure 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.

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Statutory Details & Risk Factors

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