ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Midcap 150 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	**13.99**	**11407.07**	**17.53**	**16242.10**	**17.60**	**22504.18**	**21.47**	**36134.15**
Nifty Midcap 150 TRI (Benchmark)	14.05	11413.13	17.67	16300.83	17.82	22716.44	21.76	36708.01
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.11	21276.57
NAV (Rs.) Per Unit (as on August 31,2026 : 24.3761)	**21.3693**		**150.0797**		**108.3181**		**67.4600**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 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 Jan 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: 24-Jan-20.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. 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 35,000 to 3,50,000.
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 Jan, 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-20

Monthly AAUM as on 31-Aug-26 : Rs. 785.73 crores
Closing AUM as on 31-Aug-26 : Rs. 790.84 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - 1 Unit and in multiples thereof.
Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)

Minimum Additional Amount :
Through NSE and BSE - 1 Unit and in multiples thereof.
Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)

NAV (As on 31-Aug-26): Rs. 24.3761

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : MIDCAPIETF
BSE : MIDCAPIETF | 542921
ISIN : INF109KC11W8

Base Expense Ratio @@ :
Other : 0.13% 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%**
Agricultural Food & Other Products	**1.01%**
Marico Ltd.	1.01%
Agricultural, Commercial & Construction Vehicles	**1.17%**
Ashok Leyland Ltd.	1.17%
Auto Components	**4.45%**
Bharat Forge Ltd.	1.31%
Tube Investments of India Ltd.	0.69%
MRF Ltd.	0.63%
UNO Minda Ltd.	0.54%
Exide Industries Ltd.	0.47%
Balkrishna Industries Ltd.	0.43%
Schaeffler India Ltd.	0.38%
Automobiles	**1.65%**
• Hero Motocorp Ltd.	1.65%
Banks	**8.86%**
• The Federal Bank Ltd.	2.05%
• IndusInd Bank Ltd.	1.56%
AU Small Finance Bank Ltd.	1.44%
IDFC First Bank Ltd.	1.33%
Yes Bank Ltd.	0.94%
Indian Bank	0.74%
Bank Of India	0.40%
Bank Of Maharashtra	0.39%
Beverages	**0.82%**
Radico Khaitan Ltd.	0.82%
Capital Markets	**7.44%**
• BSE Ltd.	3.13%
• Multi Commodity Exchange Of India Ltd.	2.03%
360 One Wam Ltd.	0.71%
Nippon Life India Asset Management Ltd	0.49%
Motilal Oswal Financial Services Ltd.	0.38%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.35%
Billionbrains Garage Ventures Ltd	0.35%
Cement & Cement Products	**0.50%**
JK Cement Ltd.	0.50%
Chemicals & Petrochemicals	1.33%
SRF Ltd.	0.87%
Gujarat Fluorochemicals Ltd.	0.46%
Consumer Durables	**4.20%**
Dixon Technologies (India) Ltd.	1.44%
Havells India Ltd.	0.73%
Voltas Ltd.	0.64%
Kalyan Jewellers India Ltd.	0.54%
Blue Star Ltd.	0.44%
LG Electronics Inc	0.41%
Electrical Equipment	**6.78%**
• Bharat Heavy Electricals Ltd.	1.51%
Suzlon Energy Ltd.	1.35%
Ge Vernova T&D India Ltd.	1.29%
Hitachi Energy India Ltd.	1.00%
Apar Industries Ltd.	0.70%
WAAREE Energies Ltd	0.58%
Thermax Ltd.	0.35%
Ferrous Metals	**1.17%**
Steel Authority Of India Ltd.	0.66%
Jindal Stainless Ltd.	0.51%
Fertilizers & Agrochemicals	**1.72%**
UPL Ltd.	0.74%
Coromandel International Ltd.	0.53%
PI Industries Ltd.	0.45%
Finance	**3.91%**
Aditya Birla Capital Ltd.	0.79%
Sundaram Finance Ltd.	0.73%
L&T Finance Ltd.	0.64%
Mahindra & Mahindra Financial Services Ltd.	0.58%
SBI Cards & Payment Services Ltd.	0.45%
LIC Housing Finance Ltd.	0.38%
Authum Investment & Infrastucture Ltd	0.35%
Financial Technology (Fintech)	**3.21%**
• One 97 Communications Ltd	1.69%
• PB Fintech Ltd.	1.52%
Gas	**0.93%**
Petronet LNG Ltd.	0.53%
Adani total gas Ltd.	0.40%
Healthcare Services	**1.10%**
Fortis Healthcare Ltd.	1.10%
Industrial Products	**4.31%**
Polycab India Ltd.	1.18%
APL Apollo Tubes Ltd.	0.95%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

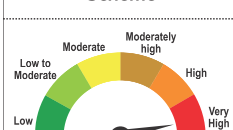
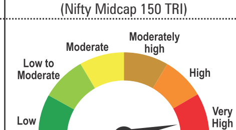
P/E : 29.44	P/B : 4.46	Dividend Yield : 0.58
Annual Portfolio Turnover Ratio : Equity - 0.27 times		Std Dev (Annualised) (3yrs): 17.95%
Sharpe Ratio : 0.72	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.04%

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.
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 Midcap 150 Index, subject to tracking error.

Scheme	Benchmark (Nifty Midcap 150 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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Portfolio as on August 31, 2026

Company/Issuer	% to NAV
KEI Industries Ltd.	0.83%
Supreme Industries Ltd.	0.54%
Astral Ltd.	0.44%
AIA Engineering Ltd.	0.39%
Insurance	**3.58%**
Life Insurance Corporation of India	1.24%
Max Financial Services Ltd.	0.98%
ICICI Lombard General Insurance Company Ltd.	0.89%
ICICI Prudential Life Insurance Company Ltd.	0.48%
It - Software	**4.48%**
• COFORGE Ltd.	1.61%
Persistent Systems Ltd.	1.42%
Mphasis Ltd.	0.75%
Oracle Financial Services Software Ltd.	0.70%
Leisure Services	**0.87%**
Jubilant Foodworks Ltd.	0.45%
ITC Hotels Ltd	0.42%
Minerals & Mining	**1.26%**
NMDC Ltd.	0.71%
Lloyds Metals & Energy Ltd.	0.55%
Non - Ferrous Metals	**0.80%**
National Aluminium Company Ltd.	0.80%
Oil	**0.62%**
Oil India Ltd.	0.62%
Personal Products	**1.11%**
Colgate - Palmolive (India) Ltd.	0.58%
Dabur India Ltd.	0.53%
Petroleum Products	**0.82%**
Hindustan Petroleum Corporation Ltd.	0.82%
Pharmaceuticals & Biotechnology	**8.02%**
• Laurus Labs Ltd.	1.74%
Lupin Ltd.	1.24%
Aurobindo Pharma Ltd.	1.11%
Glenmark Pharmaceuticals Ltd.	0.87%
Alkem Laboratories Ltd.	0.73%
Biocon Ltd.	0.69%
IPCA Laboratories Ltd.	0.64%
Mankind Pharma Ltd.	0.64%
Ajanta Pharma Ltd.	0.35%
Power	**1.96%**
JSW Energy Ltd	0.75%
NHPC Ltd.	0.68%
Torrent Power Ltd.	0.54%
Realty	**2.62%**
The Phoenix Mills Ltd.	0.83%
Prestige Estates Projects Ltd.	0.64%
Godrej Properties Ltd.	0.64%
Oberoi Realty Ltd.	0.51%
Retailing	**4.47%**
Info Edge (India) Ltd.	1.17%
FSN E-Commerce Ventures Ltd.	1.12%
Swiggy Ltd	0.93%
Vishal Mega Mart Ltd.	0.72%
Lenskart Solutions Ltd.	0.52%
Telecom - Services	**2.57%**
Indus Towers Ltd.	1.17%
Vodafone Idea Ltd.	0.92%
Tata Communications Ltd.	0.47%
Textiles & Apparels	**0.53%**
Page Industries Ltd.	0.53%
Transport Infrastructure	**1.25%**
Gmr Airports Ltd.	0.78%
JSW Infrastructure Ltd	0.47%
Transport Services	**0.41%**
Container Corporation Of India Ltd.	0.41%
Equity less than 1% of corpus	**9.94%**
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

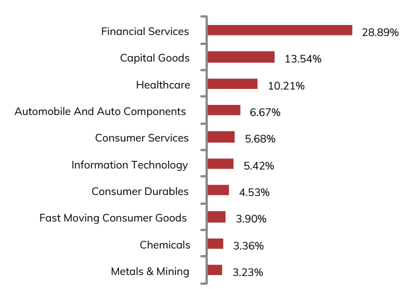
Group Name	Exposure (%)
Government Of India	8.30
Indian Private-BSE LTD.	3.13
Hinduja	2.74
Indian Private-Federal Bank Ltd.	2.05
Indian Private-Multi Commodity Exchange Of India Ltd	2.03
Indian Private-Laurus Labs Ltd.	1.74
ICICI	1.72

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.06	-0.14	-0.22	-	-0.29

Top 10 Sectors



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.