

ICICI Prudential Nifty PSU Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty PSU 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	27.66	12782.70	24.84	19470.03	-	-	28.74	24004.06
Nifty PSU Bank TRI (Benchmark)	28.21	12838.69	25.30	19685.79	-	-	29.35	24399.04
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	11.99	14808.35
NAV (Rs.) Per Unit (as on August 31,2026 : 87.3630)	68.3447		44.8705		-		36.3951	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since February 2023. 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.
 - Date of inception: 15-Mar-23.
 - 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.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load (if any) is not considered for computation of returns.
 - 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
 - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - 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 February, 2023 & 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. 130.63 crores Closing AUM as on 31-Aug-26 : Rs. 127.43 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. 40,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : PSUBNKIETF BSE : PSUBNKIETF 543819 ISIN : INF109KC10S8
Inception/Allotment date: 15-Mar-23	NAV (As on 31-Aug-26): Rs. 87.3630	Base Expense Ratio @@ : Other : 0.34% 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	100.00%
Banks	98.95%
• State Bank Of India	33.96%
• Bank Of Baroda	12.07%
• Canara Bank	11.63%
• Punjab National Bank	10.73%
• Union Bank Of India	9.94%
• Indian Bank	8.66%
• Bank Of India	4.69%
• Bank Of Maharashtra	4.56%
• Central Bank Of India	1.41%
• Indian Overseas Bank	1.29%
Equity less than 1% of corpus	1.05%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

- Top Ten Holdings
- ^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Govt.of India - Pub.Sect.Banks	55.31	
Government Of India - Sbi	33.96	
Government Of India - PNB	10.73	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-0.46	-	-	-0.61

Top Sectors

Financial Services

100.00%

Benchmark

Nifty PSU Bank TRI

Quantitative Indicators

P/E : 7.75	P/B : 1.19	Dividend Yield : 1.19
Annual Portfolio Turnover Ratio : Equity - 0.69 times		Std Dev (Annualised) (3yrs): 25.44%
Sharpe Ratio : 0.81	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.08% (3yr) 0.14%

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 PSU Bank Index, subject to tracking error.

Scheme	Benchmark (NIFTY PSU Bank Index)
 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.

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