ICICI Prudential Nifty Top 15 Equal Weight ETF

(An open-ended Exchange Traded Fund tracking Nifty Top 15 Equal Weight Index)

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty Top 15 Equal Weight 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	**-2.70**	**9728.79**	-	-	-	-	**-4.84**	**9431.04**
Nifty top 15 equal Weight TRI (Benchmark)	-2.35	9763.69	-	-	-	-	-4.42	9479.67
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-3.62	9573.93
NAV (Rs.) Per Unit (as on August 31,2026 : 9.8792)	**10.1546**		-		-		**10.4752**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight ETF .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 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: 26-Jun-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year 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 June, 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since June, 2025)
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: 26-Jun-25

Monthly AAUM as on 31-Aug-26 : Rs. 13.26 crores
Closing AUM as on 31-Aug-26 : Rs. 13.04 crores

NAV (As on 31-Aug-26): Rs. 9.8792

Minimum Application Amount :
3,70,000 units and in multiples thereof

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: TOP15IETF
BSE: TOP15IETF | 544427
ISIN: INF109K1A344

Base Expense Ratio @@ :
Other : 0.30% p. a.

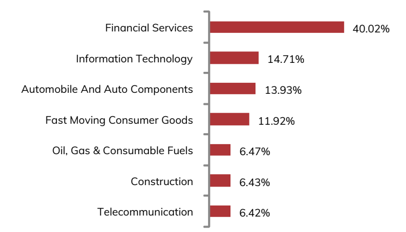
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Automobiles	**13.93%**
• Mahindra & Mahindra Ltd.	7.12%
• Maruti Suzuki India Ltd.	6.80%
Banks	**32.93%**
• ICICI Bank Ltd.	7.04%
• Kotak Mahindra Bank Ltd.	6.87%
• State Bank Of India	6.82%
Axis Bank Ltd.	6.25%
HDFC Bank Ltd.	5.95%
Construction	**6.43%**
• Larsen & Toubro Ltd.	6.43%
Diversified Fmcg	**11.92%**
Hindustan Unilever Ltd.	6.07%
ITC Ltd.	5.86%
Finance	**7.10%**
• Bajaj Finance Ltd.	7.10%
It - Software	**14.71%**
• Tata Consultancy Services Ltd.	7.57%
• Infosys Ltd.	7.14%
Petroleum Products	**6.47%**
• Reliance Industries Ltd.	6.47%
Telecom - Services	**6.42%**
Bharti Airtel Ltd.	6.42%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	7.57
Indian Private-Infosys Ltd.	7.14
Mahindra	7.12
Bajaj	7.10
ICICI	7.04
Kotak Mahindra Group	6.87
Government Of India - Sbi	6.82

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.35	-	-	-	-0.42

Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E : 19.10	P/B : 3.14	Dividend Yield : 1.28
Annual Portfolio Turnover Ratio : Equity - 0.76 times		Std Dev (Annualised) (3yrs): 16.91%
Sharpe Ratio : -0.48	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

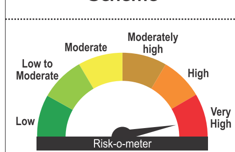
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 102.
@@ Base Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Nifty Top 15 Equal Weight ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

Riskometer

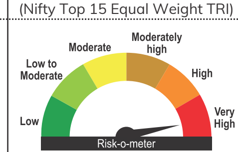
This product labelling is applicable only to the scheme

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 Top 15 Equal Weight Index, subject to tracking error.

Scheme



Benchmark
(Nifty Top 15 Equal Weight TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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