ICICI Prudential Nifty200 Value 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty200 Value 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty200 Value 30 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	**20.41**	**12053.41**	-	-	-	-	**5.62**	**11077.86**
Nifty200 Value 30 TRI (Benchmark)	21.03	12115.32	-	-	-	-	6.10	11171.51
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-0.23	9956.11
NAV (Rs.) Per Unit (as on August 31,2026 : 15.1421)	**12.5625**		-		-		**13.6688**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. 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: 17-Oct-24.
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 Oct, 2024 & 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: 17-Oct-24

Monthly AAUM as on 31-Aug-26 : Rs. 48.24 crores
Closing AUM as on 31-Aug-26 : Rs. 48.04 crores

NAV (As on 31-Aug-26): Rs. 15.1421

Minimum Application Amount :
Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,50,000 and in multiples thereof

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: VAL30IETF
BSE: VAL30IETF | 544275
ISIN: INF109KC16X5

Base Expense Ratio @@ :
Other : 0.26% 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	**99.71%**
Automobiles	**4.57%**
• Tata Motors Passenger Vehicles Ltd.	4.57%
Banks	**24.83%**
• State Bank Of India	5.30%
Bank Of Baroda	3.07%
IndusInd Bank Ltd.	2.98%
Canara Bank	2.88%
Punjab National Bank	2.71%
The Federal Bank Ltd.	2.64%
Union Bank Of India	2.31%
Indian Bank	1.57%
Bank Of India	1.36%
Cement & Cement Products	**4.41%**
• Grasim Industries Ltd.	4.41%
Consumable Fuels	**4.71%**
• Coal India Ltd.	4.71%
Diversified Fmcg	**4.56%**
• ITC Ltd.	4.56%
Diversified Metals	**4.28%**
Vedanta Ltd.	4.28%
Ferrous Metals	**5.37%**
Tata Steel Ltd.	4.34%
Steel Authority Of India Ltd.	1.03%
Fertilizers & Agrochemicals	**1.05%**
UPL Ltd.	1.05%
Finance	**8.30%**
Power Finance Corporation Ltd.	3.94%
Rural Electrification Corporation Ltd.	3.17%
LIC Housing Finance Ltd.	1.19%
Gas	**2.98%**
GAIL (India) Ltd.	2.98%
Minerals & Mining	**1.23%**
NMDC Ltd.	1.23%
Non - Ferrous Metals	**4.97%**
• Hindalco Industries Ltd.	4.97%
Oil	**6.27%**
• Oil & Natural Gas Corporation Ltd.	5.00%
Oil India Ltd.	1.27%
Petroleum Products	**13.12%**
• Bharat Petroleum Corporation Ltd.	5.31%
• Indian Oil Corporation Ltd.	4.63%
Hindustan Petroleum Corporation Ltd.	3.18%
Power	**9.06%**
• NTPC Ltd.	4.75%
Power Grid Corporation Of India Ltd.	4.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.29%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

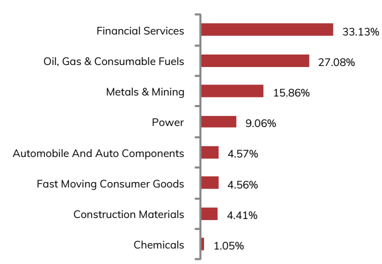
Group Name	Exposure (%)
Government Of India	19.04
Govt.of India - Pub.Sect.Banks	11.19
Tata	8.92
ONGC	8.18
Government Of India - FIS	7.11
Government of India - BPCL	5.31
Government Of India - Sbi	5.30

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.62	-	-	-	-0.48

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 9.30

P/B : 1.28

Dividend Yield : 2.04

Annual Portfolio Turnover Ratio : Equity - 0.63 times

Std Dev (Annualised) (3yrs): 20.28%

Sharpe Ratio : 0.24

Portfolio Beta : 1.00

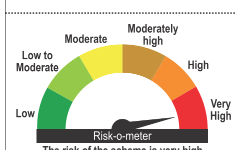
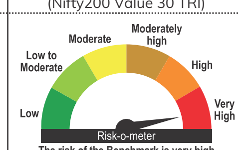
Tracking Error : (1yr) 0.15%

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
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.
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 Nifty200 Value 30 Index, subject to tracking error.

Scheme	Benchmark (Nifty200 Value 30 TRI)
	

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

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.