

ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category
Index Schemes

Returns of ICICI Prudential BSE Sensex Index Fund - 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	-2.86	9711.99	6.77	12173.44	6.89	13953.44	10.96	25364.70
BSE SENSEX TRI (Benchmark)	-2.54	9744.92	7.11	12290.91	7.28	14213.29	11.48	26437.43
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.50	26493.85
NAV (Rs.) Per Unit (as on August 31,2026 : 25.3647)	26.1169		20.8361		18.1781		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & 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 Dec 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.
 - Date of inception: 21-Sep-17.
 - Post 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
 - 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 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 Dec, 2024 & Overall 10 years of experience)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 21-Sep-2017

Min.Addl.Investment :

Rs. 100 and thereafter (w.e.f. 8th June 2020)

Monthly AAUM as on 31-Aug-26 : Rs. 1,866.96 crores

Closing AUM as on 31-Aug-26 : Rs. 1,839.68 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Nil

Indicative Investment Horizon: 5 years and above

Application Amount for fresh Subscription :

Rs. 100 and thereafter (w.e.f. 8th June 2020)

Base Expense Ratio @@@ :

Other : 0.26% p. a.

Direct : 0.17% 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>

NAV (As on 31-Aug-26): Growth Option : Rs. 25.3647 | IDCW Option : 25.3654 | Direct Plan Growth Option : Rs. 25.7154 | Direct Plan IDCW Option : 25.7152

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.98%	Bharti Airtel Ltd.	6.11%			
Aerospace & Defense	1.63%	Transport Infrastructure	1.32%			
Bharat Electronics Ltd.	1.63%	Adani Ports and Special Economic Zone Ltd.	1.32%			
Automobiles	5.16%	Transport Services	1.27%			
Mahindra & Mahindra Ltd.	3.26%	Interglobe Aviation Ltd.	1.27%			
Maruti Suzuki India Ltd.	1.90%	Equity less than 1% of corpus				
Banks	35.47%	Short Term Debt and net current assets	0.02%			
HDFC Bank Ltd.	11.85%	Total Net Assets	100.00%			
ICICI Bank Ltd.	11.40%					
State Bank Of India	4.83%	Top Ten Holdings				
Axis Bank Ltd.	4.02%					
Kotak Mahindra Bank Ltd.	3.38%	Top 7 Groups Exposure				
Cement & Cement Products	1.49%	Group Name	Exposure (%)			
Ultratech Cement Ltd.	1.49%	HDFC	11.85			
Construction	5.17%	ICICI	11.40			
Larsen & Toubro Ltd.	5.17%	Mukesh Ambani	9.53			
Consumer Durables	3.56%	Tata	7.62			
Titan Company Ltd.	2.29%	Bharti	6.11			
Asian Paints Ltd.	1.27%	L&T Group	5.17			
Diversified Fmcg	4.66%	Government Of India - Sbi	4.83			
ITC Ltd.	2.71%					
Hindustan Unilever Ltd.	1.95%	Tracking Difference Data (%) as on 31st August 2026				
Ferrous Metals	1.66%	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth				
Tata Steel Ltd.	1.66%	1 Year	3 Years	5 Years	10 Years	Since Inception
Finance	4.36%	-0.24	-0.26	-0.29	-	-0.34
Bajaj Finance Ltd.	3.12%	ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth				
Bajaj Finserv Ltd.	1.24%	1 Year	3 Years	5 Years	10 Years	Since Inception
IT - Software	9.59%	-0.33	-0.34	-0.39	-	-0.51
Infosys Ltd.	4.31%					
Tata Consultancy Services Ltd.	2.63%	Top 10 Sectors				
HCL Technologies Ltd.	1.52%	Financial Services	39.84%			
Tech Mahindra Ltd.	1.13%	Information Technology	9.59%			
Petroleum Products	9.53%	Oil, Gas & Consumable Fuels	9.53%			
Reliance Industries Ltd.	9.53%	Telecommunication	6.11%			
Pharmaceuticals & Biotechnology	2.32%	Construction	5.17%			
Sun Pharmaceutical Industries Ltd.	2.32%	Automobile And Auto Components	5.16%			
Power	3.03%	Fast Moving Consumer Goods	4.66%			
NTPC Ltd.	1.71%	Consumer Services	3.64%			
Power Grid Corporation Of India Ltd.	1.32%	Consumer Durables	3.56%			
Retailing	3.64%	Power	3.03%			
Eternal Ltd.	2.60%					
Trent Ltd.	1.04%					
Telecom - Services	6.11%					

Quantitative Indicators

P/E : 20.39	P/B : 4.13	Dividend Yield : 1.07
Annual Portfolio Turnover Ratio : Equity - 0.12 times	Std Dev (Annualised) (3yrs): 13.51%	
Sharpe Ratio : 0.19	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.07%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.

Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.

@@ Base Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

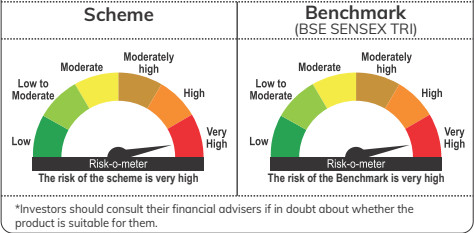
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

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 solution
 - An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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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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