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:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
2. 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.
3. Date of inception:21-Sep-17.
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 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.icicipruamc.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
Equity Shares	**99.98%**
Aerospace & Defense	**1.63%**
Bharat Electronics Ltd.	1.63%
Automobiles	**5.16%**
• Mahindra & Mahindra Ltd.	3.26%
Maruti Suzuki India Ltd.	1.90%
Banks	**35.47%**
• HDFC Bank Ltd.	11.85%
• ICICI Bank Ltd.	11.40%
• State Bank Of India	4.83%
• Axis Bank Ltd.	4.02%
• Kotak Mahindra Bank Ltd.	3.38%
Cement & Cement Products	**1.49%**
Ultratech Cement Ltd.	1.49%
Construction	**5.17%**
• Larsen & Toubro Ltd.	5.17%
Consumer Durables	**3.56%**
Titan Company Ltd.	2.29%
Asian Paints Ltd.	1.27%
Diversified Fmcg	**4.66%**
ITC Ltd.	2.71%
Hindustan Unilever Ltd.	1.95%
Ferrous Metals	**1.66%**
Tata Steel Ltd.	1.66%
Finance	**4.36%**
Bajaj Finance Ltd.	3.12%
Bajaj Finserv Ltd.	1.24%
It - Software	**9.59%**
• Infosys Ltd.	4.31%
Tata Consultancy Services Ltd.	2.63%
HCL Technologies Ltd.	1.52%
Tech Mahindra Ltd.	1.13%
Petroleum Products	**9.53%**
• Reliance Industries Ltd.	9.53%
Pharmaceuticals & Biotechnology	**2.32%**
Sun Pharmaceutical Industries Ltd.	2.32%
Power	**3.03%**
NTPC Ltd.	1.71%
Power Grid Corporation Of India Ltd.	1.32%
Retailing	**3.64%**
Eternal Ltd.	2.60%
Trent Ltd.	1.04%
Telecom - Services	**6.11%**
• Bharti Airtel Ltd.	6.11%
Transport Infrastructure	**1.32%**
Adani Ports and Special Economic Zone Ltd.	1.32%
Transport Services	**1.27%**
Interglobe Aviation Ltd.	1.27%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

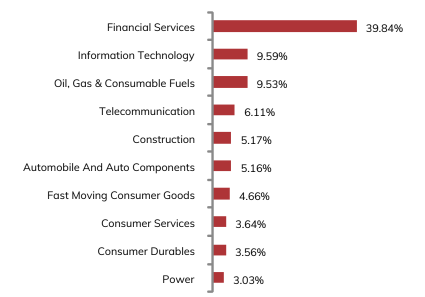
Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	11.85
ICICI	11.40
Mukesh Ambani	9.53
Tata	7.62
Bharti	6.11
L&T Group	5.17
Government Of India - Sbi	4.83

Capital Line, CRISIL Research

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

1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth				
-0.24	-0.26	-0.29	-	-0.34
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.33	-0.34	-0.39	-	-0.51

Top 10 Sectors



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

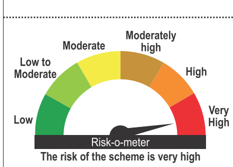
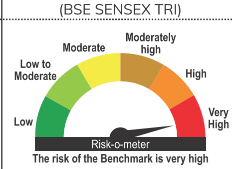
Tracking Error : (1yr) 0.03% | (3yr) 0.07%

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.

Scheme	Benchmark (BSE SENSEX TRI)
	

*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.