

ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Returns of ICICI Prudential NASDAQ 100 Index Fund - Growth Option as on November 30, 2025

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	28.25	12816.59	31.89	22926.73	-	-	17.52	19428.80
NASDAQ-100 TRI (Benchmark)	29.67	12958.19	33.43	23735.36	-	-	18.92	20403.69
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	10.18	14902.93
NAV (Rs.) Per Unit (as on November 28,2025 : 19.4288)	15.1591		8.4743		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
 - The scheme is currently managed by Sharmila D'Silva and Nitya Mishra. Ms. Sharmila D'Silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed).
 - Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
 - Date of inception: 18-Oct-21.
 - 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.

Scheme Details

Fund Managers : Sharmila D'Silva (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	Monthly AAUM as on 30-Nov-25 : Rs. 2,584.13 crores Closing AUM as on 30-Nov-25 : Rs. 2,621.66 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.07% p. a. Direct : 0.61% p. a.
Inception/Allotment date: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	
NAV (As on 28-Nov-25): Growth Option : 19.4288 IDCW Option : 19.4285 Direct Plan Growth Option : 19.8066 Direct Plan IDCW Option : 19.8048		

Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Automatic Data Processing Inc	0.54%
Foreign Equity	99.92%	Starbucks (US)	0.52%
• Nvidia Corporation	9.09%	Comcast Corporation	0.51%
• Apple Inc	8.75%	ASML Holding NV-NY REG SHS	0.47%
• Microsoft Corp	7.73%	Oreilly Automotive Inc	0.45%
• Alphabet Inc	7.61%	Cadence Design Systems Inc	0.44%
• Broadcom Inc	6.63%	Marriott International	0.43%
• Amazon com	5.26%	Regeneron Pharmaceuticals Inc	0.42%
• Tesla Inc	3.32%	DoorDash Inc	0.42%
• Facebook Inc	2.97%	Pinduoduo Inc - ADR	0.40%
• Netflix Inc	2.38%	Synopsys Inc	0.40%
• Costco Wholesale	2.11%	Marvell Technology Inc	0.40%
Palantir Technologies Inc.	1.99%	Cintas Corporation	0.39%
Advanced Micro Devices Inc	1.84%	Mondelez International Inc	0.39%
Cisco Systems Inc	1.58%	Monster Beverage Corporation	0.38%
Micron Technology Inc	1.38%	American Electric Power Co Inc	0.34%
T- Mobile Us Inc	1.22%	CSX Corp	0.34%
INTUITIVE SURGICAL INC COM	1.07%	Autodesk	0.34%
Pepsico Inc	1.06%	Fortinet INC	0.32%
Applied Material (US)	1.05%	Thomson Reuters Corp	0.32%
Lam Research Corporation	1.03%	IDEXX Laboratories Inc	0.31%
Shopify Inc	1.01%	Paypal Holdings Inc	0.31%
Linde Plc	1.00%	WARNER BROS DISCOVERY INC	0.31%
Amgen Inc	0.97%	Ross Stores Inc	0.30%
Applovin Corporation - A	0.96%	Paccar Inc	0.29%
Qualcomm Inc.	0.94%	Astrazeneca PLC - Spons ADR	0.28%
Intel Corp	0.92%	Datadog INC	0.27%
Intuit Inc	0.92%	Electronic Arts Inc	0.26%
Booking Holdings Inc	0.83%	Airbnb INC	0.26%
Gilead Sciences Inc.	0.81%	Baker Hughes Co	0.26%
KLA-Tencor corp	0.81%	NXP Semiconductors NV	0.26%
Texas Instrument Inc	0.80%	Xcel Energy Inc	0.25%
Adobe Inc	0.71%	Roper Technologies Inc	0.25%
Analog Devices Inc	0.68%	Exelon Inc	0.25%
Crowdstrike Holdings Inc	0.66%	Workday Inc	0.24%
Palo Alto Networks INC	0.66%	Microstrategy Inc. - Class A	0.24%
Honeywell Internation India Pvt Ltd	0.63%	Fastenal Co	0.24%
Constellation Energy	0.59%	Take-Two Interactive Software Inc	0.24%
Vertex Pharmaceuticals Inc	0.58%	DIAMONDBACK ENERGY INC	0.23%
Mercadolibre Inc	0.55%	Axon Enterprise Inc	0.22%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.12 times	Std Dev (Annualised) (3yrs): 16.54%
Sharpe Ratio : 1.43	Portfolio Beta : 1.00
	Tracking Error : (3yr) 0.27% 0.22%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions.
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@@ Total Expense Ratio is as on the last business day of the month.
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Category
Index Schemes

Portfolio as on November 30, 2025

Company/Issuer	% to NAV
Coca-Cola European Partners US LLC	0.22%
Paychex Inc	0.21%
Zscaler INC	0.20%
Cognizant Tech Solutions	0.20%
Keurig Dr Pepper Inc.	0.20%
Copart Inc	0.20%
GE HealthCare Technologies Inc	0.19%
Verisk Analytics Inc	0.16%
Kraft Heinz Co/The	0.16%
Costar Group INC	0.15%
Microchip Technology Inc.	0.15%
Old Dominion Freight Line Inc	0.15%
Charter Communications Inc	0.14%
Biogen Inc	0.14%
Dexcom Inc	0.13%
Atlassian Corporation Plc	0.13%
Lululemon Athletica Inc	0.11%
ON Semiconductor Corp	0.11%
GLOBALFOUNDRIES INC	0.10%
CDW Corporation	0.10%
ARM HOLDINGS PLC - ADR	0.10%
Trade Desk Inc	0.09%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

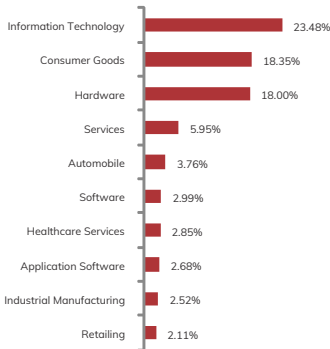
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Nvidia Corp	9.09
Apple Inc	8.75
Microsoft Corp	7.73
Alphabet Inc	7.61
Broadcom Inc	6.63
Amazon.Com Inc	5.26
Tesla Inc	3.32

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2025					
ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.83	-0.93	-	-	-0.86	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.42	-1.53	-	-	-1.41	

Top 10 Sectors



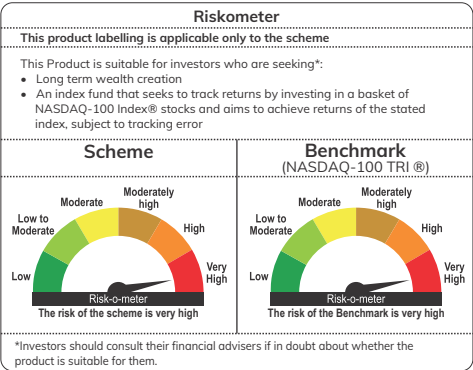
The Schemes do not offer any Plans/Options.

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](#)

Features:

1. Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
2. High weightage in technology stocks
3. Invest in global products & services catering to all age groups
4. Potential hedge against Rupee Depreciation vs Dollar



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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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