ICICI Prudential Nifty 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 200 Momentum 30 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	**4.93**	**10495.57**	**11.52**	**13872.53**	-	-	**13.30**	**16629.70**
Nifty 200 Momentum 30 TRI (Benchmark)	6.34	10637.80	13.06	14457.32	-	-	15.02	17685.01
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.56	14506.31
NAV (Rs.) Per Unit (as on August 31,2026 : 16.6297)	**15.8445**		**11.9875**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 58 (58 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: 05-Aug-22.
4. 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.
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 August, 2022 & Overall 7 years of experience)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-Aug-22

Monthly AAUM as on 31-Aug-26 : Rs. 565.44 crores
Closing AUM as on 31-Aug-26 : Rs. 568.25 crores

Application Amount for fresh Subscription :
Rs. 5000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 5000/- and any amount thereafter

Exit load:
Nil

Base Expense Ratio @@ :
Other : 0.86% p. a.
Direct : 0.27% 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. 16.6297 | Direct Plan Growth Option : Rs. 17.0622

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Auto Components	**6.57%**
Samvardhana Motherson International Ltd.	3.29%
Bharat Forge Ltd.	3.29%
Banks	**3.96%**
The Federal Bank Ltd.	3.96%
Capital Markets	**9.99%**
• Multi Commodity Exchange Of India Ltd.	5.86%
BSE Ltd.	4.13%
Chemicals & Petrochemicals	**2.08%**
Solar Industries India Ltd.	2.08%
Diversified Metals	**4.30%**
• Vedanta Ltd.	4.30%
Electrical Equipment	**15.99%**
• Ge Vernova T&D India Ltd.	4.31%
Bharat Heavy Electricals Ltd.	3.65%
CG Power and Industrial Solutions Ltd.	3.06%
Hitachi Energy India Ltd.	3.01%
ABB India Ltd.	1.96%
Ferrous Metals	**6.45%**
• Tata Steel Ltd.	4.75%
Steel Authority Of India Ltd.	1.70%
Finance	**7.69%**
• Shriram Finance Ltd.	5.33%
Aditya Birla Capital Ltd.	1.36%
L&T Finance Ltd.	1.00%
Industrial Products	**8.96%**
• Cummins India Ltd.	4.50%
Polycab India Ltd.	2.74%
KEI Industries Ltd.	1.72%
Non - Ferrous Metals	**7.88%**
• Hindalco Industries Ltd.	5.09%
National Aluminium Company Ltd.	2.79%
Pharmaceuticals & Biotechnology	**10.53%**
• Laurus Labs Ltd.	5.95%
Torrent Pharmaceuticals Ltd.	2.83%
Glenmark Pharmaceuticals Ltd.	1.75%
Power	**13.39%**
• NTPC Ltd.	4.49%
• Adani Power Ltd.	4.22%
Adani Energy Solutions Ltd.	2.83%
Adani Green Energy Ltd.	1.85%
Telecom - Services	**2.10%**
Vodafone Idea Ltd.	2.10%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	12.63
Adani Group	8.90
Birla AV	6.45
Indian Private-Laurus Labs Ltd.	5.95
Indian Private-Multi Commodity Exchange Of India Ltd	5.86
Shriram Group	5.33
Tata	4.75

Capital Line, CRISIL Research

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

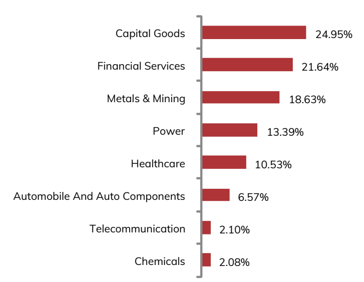
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.72	-0.85	-	-	-1.01

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.41	-1.54	-	-	-1.72

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 24.63

P/B : 4.64

Dividend Yield : 0.82

Annual Portfolio Turnover Ratio : Equity - 1.50 times

Std Dev (Annualised) (3yrs): 19.81%

Sharpe Ratio : 0.40

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.27% | (3yr) 0.32%

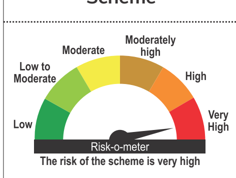
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution 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

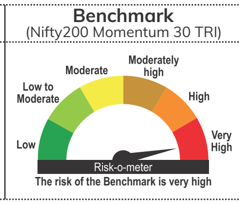
This product labelling is applicable only to the scheme

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 NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark
(Nifty200 Momentum 30 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.