ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 500 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	**4.11**	**10412.81**	-	-	-	-	**2.92**	**10500.80**
Nifty 500 TRI (Benchmark)	5.31	10534.26	-	-	-	-	4.03	10693.40
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	2.51	10430.11
NAV (Rs.) Per Unit (as on August 31,2026 : 10.5008)	**10.0845**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Dec 2024. 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: 20-Dec-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 Dec, 2024 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 20-Dec-24

Min.Addl.Investment :
Rs.100/- (plus in multiple of Re.1)

Monthly AAUM as on 31-Aug-26 : Rs. 101.90 crores
Closing AUM as on 31-Aug-26 : Rs. 104.52 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/- (plus in multiple of Re. 1)

Base Expense Ratio @@ :
Other : 0.72% p. a.
Direct : 0.25% 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. 10.5008 | IDCW Option : 10.5009 | Direct Plan Growth Option : Rs. 10.6031 | Direct Plan IDCW Option : 10.6028

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Aerospace & Defense	**1.20%**
Bharat Electronics Ltd.	0.74%
Hindustan Aeronautics Ltd.	0.45%
Agricultural Food & Other Products	**0.55%**
Tata Consumer Products Ltd.	0.34%
Marico Ltd.	0.22%
Agricultural, Commercial & Construction Vehicles	**0.74%**
Tata Motors Ltd. - Futures	0.49%
Ashok Leyland Ltd.	0.25%
Auto Components	**1.80%**
Samvardhana Motherson International Ltd.	0.38%
Bharat Forge Ltd.	0.28%
Bosch Ltd.	0.22%
Sona Blw Precision Forgings Ltd.	0.18%
Tube Investments of India Ltd.	0.15%
MRF Ltd.	0.13%
UNO Minda Ltd.	0.12%
Exide Industries Ltd.	0.10%
Balkrishna Industries Ltd.	0.09%
Craftsman Automation Ltd.	0.08%
Schaeffler India Ltd.	0.08%
Automobiles	**5.07%**
• Mahindra & Mahindra Ltd.	1.46%
Maruti Suzuki India Ltd.	0.88%
Bajaj Auto Ltd.	0.67%
Eicher Motors Ltd.	0.55%
TVS Motor Company Ltd.	0.51%
Hero Motocorp Ltd.	0.35%
Tata Motors Passenger Vehicles Ltd.	0.32%
Ather Energy LTD.	0.16%
Hyundai Motor India Ltd.	0.16%
Banks	**19.28%**
• HDFC Bank Ltd.	5.41%
• ICICI Bank Ltd.	5.19%
• State Bank Of India	2.18%
• Axis Bank Ltd.	1.86%
• Kotak Mahindra Bank Ltd.	1.54%
The Federal Bank Ltd.	0.44%
IndusInd Bank Ltd.	0.33%
AU Small Finance Bank Ltd.	0.31%
IDFC First Bank Ltd.	0.28%
Bank Of Baroda	0.22%
Canara Bank	0.21%
Yes Bank Ltd.	0.20%
Punjab National Bank	0.20%
Union Bank Of India	0.18%
Karur Vysya Bank Ltd.	0.16%
Indian Bank	0.16%
RBL Bank Ltd.	0.12%
City Union Bank Ltd.	0.11%
Bank Of India	0.09%
Bank Of Maharashtra	0.08%
Beverages	**0.67%**
Varun Beverages Ltd.	0.27%
United Spirits Ltd.	0.22%
Radico Khaitan Ltd.	0.18%
Capital Markets	**2.12%**
BSE Ltd.	0.67%
Multi Commodity Exchange Of India Ltd.	0.43%
HDFC Asset Management Company Ltd.	0.27%
360 One Wam Ltd.	0.15%
Central Depository Services (India) Ltd.	0.12%
Nippon Life India Asset Management Ltd	0.10%
Anand Rathi Wealth Ltd.	0.10%
Computer Age Management Services Ltd.	0.09%
Angel One Ltd.	0.09%
Motilal Oswal Financial Services Ltd.	0.08%
Cement & Cement Products	**1.69%**
Ultratech Cement Ltd.	0.67%
Grasim Industries Ltd.	0.64%
Shree Cements Ltd.	0.15%
Ambuja Cements Ltd.	0.12%
JK Cement Ltd.	0.11%
Chemicals & Petrochemicals	**1.02%**
Pidilite Industries Ltd.	0.26%
Solar Industries India Ltd.	0.24%
SRF Ltd.	0.19%
Navin Fluorine International Ltd.	0.16%
Gujarat Fluorochemicals Ltd.	0.10%
Himadri Speciality Chemical Ltd.	0.08%
Commercial Services & Supplies	0.11%
Redington (India) Ltd.	0.11%
Construction	**2.44%**
• Larsen & Toubro Ltd.	2.36%
Kalpataru Projects International Ltd	0.08%
Consumable Fuels	**0.48%**
Coal India Ltd.	0.48%
Consumer Durables	**2.63%**
Titan Company Ltd.	1.05%
Asian Paints Ltd.	0.60%
Dixon Technologies (India) Ltd.	0.31%
Havells India Ltd.	0.16%
Voltas Ltd.	0.14%
Kalyan Jewellers India Ltd.	0.12%
Blue Star Ltd.	0.09%
LG Electronics Inc	0.09%
Amber Enterprises India Ltd.	0.08%
Diversified Fmcg	**2.10%**
ITC Ltd.	1.23%
Hindustan Unilever Ltd.	0.87%
Diversified Metals	**0.24%**
Vedanta Ltd.	0.24%
Electrical Equipment	**2.20%**
Bharat Heavy Electricals Ltd.	0.32%
CG Power and Industrial Solutions Ltd.	0.31%
Suzlon Energy Ltd.	0.29%
Ge Vernova T&D India Ltd.	0.27%
Hitachi Energy India Ltd.	0.21%
ABB India Ltd.	0.20%
Siemens Ltd.	0.18%

Benchmark

Nifty 500 TRI

Quantitative Indicators

P/E : 22.73

P/B : 3.27

Dividend Yield : 0.95

Annual Portfolio Turnover Ratio : Equity - 0.19 times

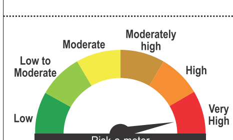
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
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

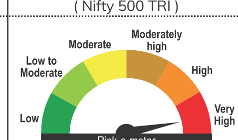
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

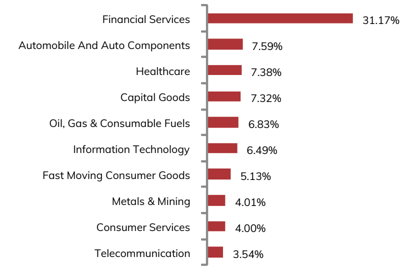
Category
Index Schemes

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Apar Industries Ltd.	0.15%
SIEMENS ENERGY INDIA LTD	0.14%
WAAREE Energies Ltd	0.12%
Ferrous Metals	**1.84%**
Tata Steel Ltd.	0.76%
JSW Steel Ltd.	0.61%
Jindal Steel Ltd.	0.22%
Steel Authority Of India Ltd.	0.14%
Jindal Stainless Ltd.	0.11%
Fertilizers & Agrochemicals	**0.37%**
UPL Ltd.	0.16%
Coromandel International Ltd.	0.11%
PI Industries Ltd.	0.10%
Finance	5.79%
Bajaj Finance Ltd.	1.41%
Shriram Finance Ltd.	0.78%
Bajaj Finserv Ltd.	0.58%
Cholamandalam Investment And Finance Company Ltd.	0.40%
Jio Financial Services Ltd	0.40%
Bajaj Holdings & Investment Ltd.	0.25%
Power Finance Corporation Ltd.	0.24%
Rural Electrification Corporation Ltd.	0.20%
Aditya Birla Capital Ltd.	0.17%
Muthoot Finance Ltd.	0.16%
Sundaram Finance Ltd.	0.16%
Piramal Finance Ltd.	0.14%
L&T Finance Ltd.	0.14%
Mahindra & Mahindra Financial Services Ltd.	0.12%
PNB Housing Finance Ltd.	0.11%
SBI Cards & Payment Services Ltd.	0.10%
Manappuram Finance Ltd.	0.09%
Tata Capital Ltd	0.09%
Indian Railway Finance Corporation Ltd.	0.08%
Poonawalla Fincorp Ltd.	0.08%
LIC Housing Finance Ltd.	0.08%
Financial Technology (Fintech)	**0.68%**
One 97 Communications Ltd	0.36%
PB Fintech Ltd.	0.32%
Food Products	**0.84%**
Nestle India Ltd.	0.54%
Britannia Industries Ltd.	0.31%
Gas	**0.52%**
GAIL (India) Ltd.	0.24%
Petronet LNG Ltd.	0.11%
Adani total gas Ltd.	0.09%
Aegis Logistics Ltd.	0.08%
Healthcare Services	**1.28%**
Apollo Hospitals Enterprise Ltd.	0.46%
MAX Healthcare Institute Ltd	0.39%
Fortis Healthcare Ltd.	0.24%
Aster DM Quality Care Ltd	0.10%
Krishna Institute of Medical Sciences	0.10%
Industrial Manufacturing	**0.09%**
Mazagon Dock Shipbuilders Ltd	0.09%
Industrial Products	**1.51%**
Cummins India Ltd.	0.34%
Polycab India Ltd.	0.25%
APL Apollo Tubes Ltd.	0.20%
KEI Industries Ltd.	0.18%
Welspun Corp Ltd.	0.16%
Supreme Industries Ltd.	0.11%
Astral Ltd.	0.09%
Kirloskar Oil Engines Ltd.	0.09%
AIA Engineering Ltd.	0.08%
Insurance	**1.45%**
SBI Life Insurance Company Ltd.	0.39%
HDFC Life Insurance Company Ltd.	0.29%
Life Insurance Corporation of India	0.26%
Max Financial Services Ltd.	0.21%
ICICI Lombard General Insurance Company Ltd.	0.19%
ICICI Prudential Life Insurance Company Ltd.	0.10%
It - Software	**5.83%**
• Infosys Ltd.	1.99%
Tata Consultancy Services Ltd.	1.22%
HCL Technologies Ltd.	0.69%
Tech Mahindra Ltd.	0.52%
COFORGE Ltd.	0.34%
Persistent Systems Ltd.	0.30%
Wipro Ltd.	0.25%
LTIMindtree Ltd.	0.21%
Mphasis Ltd.	0.16%
Oracle Financial Services Software Ltd.	0.15%
Leisure Services	**0.51%**
The Indian Hotels Company Ltd.	0.32%
Jubilant Foodworks Ltd.	0.10%
ITC Hotels Ltd	0.09%
Metals & Minerals Trading	**0.41%**
Adani Enterprises Ltd.	0.41%
Minerals & Mining	**0.27%**
NMDC Ltd.	0.15%
Lloyds Metals & Energy Ltd.	0.12%
Non - Ferrous Metals	**1.13%**
Hindalco Industries Ltd.	0.73%
National Aluminium Company Ltd.	0.17%
Hindustan Zinc Ltd.	0.14%
Hindustan Copper Ltd.	0.09%
Oil	**0.58%**
Oil & Natural Gas Corporation Ltd.	0.45%
Oil India Ltd.	0.13%
Personal Products	**0.42%**
Godrej Consumer Products Ltd.	0.18%
Colgate - Palmolive (India) Ltd.	0.12%
Dabur India Ltd.	0.11%
Petroleum Products	**5.06%**
• Reliance Industries Ltd.	4.30%
Bharat Petroleum Corporation Ltd.	0.33%
Indian Oil Corporation Ltd.	0.26%
Hindustan Petroleum Corporation Ltd.	0.18%
Pharmaceuticals & Biotechnology	**5.02%**
Sun Pharmaceutical Industries Ltd.	1.05%
Divi's Laboratories Ltd.	0.60%
Cipla Ltd.	0.40%
Laurus Labs Ltd.	0.37%
Torrent Pharmaceuticals Ltd.	0.37%
Dr. Reddy's Laboratories Ltd.	0.35%
Lupin Ltd.	0.27%
Aurobindo Pharma Ltd.	0.24%
Glenmark Pharmaceuticals Ltd.	0.19%
Alkem Laboratories Ltd.	0.16%
Biocon Ltd.	0.15%
Zydus Lifesciences Ltd.	0.14%
IPCA Laboratories Ltd.	0.14%
Mankind Pharma Ltd.	0.14%
Gland Pharma Ltd.	0.11%
Sai Life Sciences Ltd.	0.10%
Neuland Laboratories Ltd.	0.10%
Acutaas Chemicals Ltd.	0.08%
Wockhardt Ltd.	0.08%
Power	2.93%
NTPC Ltd.	0.78%
Power Grid Corporation Of India Ltd.	0.60%
Adani Power Ltd.	0.41%
Tata Power Company Ltd.	0.29%
Adani Energy Solutions Ltd.	0.23%
Adani Green Energy Ltd.	0.20%
JSW Energy Ltd	0.16%
NHPC Ltd.	0.14%
Torrent Power Ltd.	0.12%
Realty	**0.95%**
DLF Ltd.	0.22%
The Phoenix Mills Ltd.	0.18%
Lodha Developers Ltd	0.17%
Prestige Estates Projects Ltd.	0.14%
Godrej Properties Ltd.	0.14%
Oberoi Realty Ltd.	0.11%
Retailing	**2.93%**
Eternal Ltd.	1.18%
Trent Ltd.	0.48%
Avenue Supermarts Ltd.	0.31%
Info Edge (India) Ltd.	0.25%
FSN E-Commerce Ventures Ltd.	0.24%
Swiggy Ltd	0.20%
Vishal Mega Mart Ltd.	0.15%
Lenskart Solutions Ltd.	0.11%
Telecom - Services	**3.42%**
• Bharti Airtel Ltd.	2.74%
Indus Towers Ltd.	0.25%
Vodafone Idea Ltd.	0.20%
HFCL Ltd.	0.13%
Tata Communications Ltd.	0.10%
Textiles & Apparels	**0.11%**
Page Industries Ltd.	0.11%
Transport Infrastructure	**0.85%**
Adani Ports and Special Economic Zone Ltd.	0.59%
Gmr Airports Ltd.	0.17%
JSW Infrastructure Ltd	0.10%
Transport Services	**0.81%**
Interglobe Aviation Ltd.	0.59%
Delhivery Ltd.	0.13%
Container Corporation Of India Ltd.	0.09%
Equity less than 1% of corpus	**10.00%**
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	6.04
Tata	5.84
Government Of India	5.56
ICICI	5.56
Mukesh Ambani	4.69
Bajaj	2.97
Bharti	2.80

Capital Line, CRISIL Research

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

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.63	-	-	-	-0.52

ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.21	-	-	-	-1.11

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.