ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Bank 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	**7.89**	**10793.59**	**9.60**	**13167.02**	-	-	**11.43**	**16277.60**
Nifty Bank Index (Benchmark)	8.80	10885.35	10.52	13502.10	-	-	12.61	17070.14
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.93	15316.09
NAV (Rs.) Per Unit (as on August 31,2026 : 16.2776)	**15.0808**		**12.3624**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
2. The scheme is currently managed by Nishit Patel, Ms. Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
   Ms. 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. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 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. 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.
4. Date of inception: 2-March-22
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. 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 March 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 2-Mar-22

Monthly AAUM as on 31-Aug-26 : Rs. 787.83 crores
Closing AUM as on 31-Aug-26 : Rs. 793.57 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1/-)

Min.Addl.Investment :
Rs. 1000/- (plus in multiple of Re. 1/-)

Exit load:
Nil

Base Expense Ratio @@ :
Other : 0.64% p. a.
Direct : 0.13% 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. 16.2776 | IDCW Option : 16.2775 | Direct Plan Growth Option : Rs. 16.7613 | Direct Plan IDCW Option : 16.7611

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.91%**
Banks	**99.91%**
• HDFC Bank Ltd.	17.01%
• ICICI Bank Ltd.	14.84%
• State Bank Of India	10.26%
• Kotak Mahindra Bank Ltd.	9.87%
• Axis Bank Ltd.	9.19%
• The Federal Bank Ltd.	7.14%
• IndusInd Bank Ltd.	5.44%
• AU Small Finance Bank Ltd.	4.82%
• IDFC First Bank Ltd.	4.67%
• Bank Of Baroda	3.47%
Punjab National Bank	3.37%
Yes Bank Ltd.	3.33%
Canara Bank	3.32%
Union Bank Of India	3.17%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.09%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	17.01
ICICI	14.84
Government Of India - Sbi	10.26
Govt.of India - Pub.Sect.Banks	9.96
Kotak Mahindra Group	9.87
Axis Bank	9.19
Indian Private-Federal Bank Ltd.	7.14

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.26	-0.29	-	-	-0.46

ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.91	-0.92	-	-	-1.18

Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 13.73

P/B : 1.74

Dividend Yield : 0.68

Annual Portfolio Turnover Ratio : Equity - 0.29 times

Std Dev (Annualised) (3yrs): 16.52%

Sharpe Ratio : 0.34

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.06% | (3yr) 0.14%

The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
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

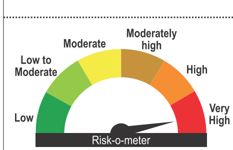
Features :
1. Enables investors and market intermediaries to capture the capital market performance of Indian Banks
2. Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
3. Invest without a demat account

Riskometer

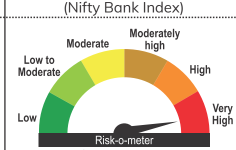
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(Nifty Bank Index)



*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.