ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty IT Index Fund - Growth Option as on September 30, 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	**-16.63**	**8337.11**	**-3.30**	**9041.25**	**-**	**-**	**-0.91**	**9630.20**
NIFTY IT TRI (Benchmark)	-15.92	8408.39	-2.42	9290.81	-	-	0.02	10009.85
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.94	13185.71
NAV (Rs.) Per Unit (as on September 30,2026 : 9.6302)	**11.5510**		**10.6514**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT 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 August 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 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. Date of inception: 18-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)
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)

Inception/Allotment date: 18-Aug-22

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

Monthly AAUM as on 30-Sep-26 : Rs. 441.84 crores
Closing AUM as on 30-Sep-26 : Rs. 422.63 crores

Exit load:
Nil

Indicative Investment Horizon: 5 years and above

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

Base Expense Ratio @@ :
Other : 0.75% p. a.
Direct : 0.22% 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 30-Sep-26): Growth Option : Rs. 9.6302 | Direct Plan Growth Option : Rs. 9.8472

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	**99.88%**
It - Software	**99.88%**
• Infosys Ltd.	31.26%
• Tata Consultancy Services Ltd.	19.05%
• HCL Technologies Ltd.	11.79%
• Tech Mahindra Ltd.	10.46%
• COFORGE Ltd.	6.58%
• Persistent Systems Ltd.	6.21%
• Wipro Ltd.	4.64%
• LTIMindtree Ltd.	4.06%
• Mphasis Ltd.	3.08%
• Oracle Financial Services Software Ltd.	2.74%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.12%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	31.26
Tata	19.05
Shiv Nadar	11.79
Mahindra	10.46
MNC Associate-Coforge Ltd	6.58
Indian Private-Persistent Systems Ltd.	6.21
Indian Private-Wipro Ltd.	4.64

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.23	-0.38	-	-	-0.40
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.71	-0.88	-	-	-0.93

Benchmark

Nifty IT TRI

Quantitative Indicators

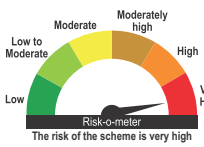
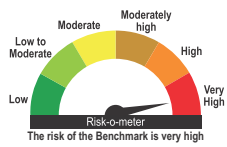
P/E : 17.43	P/B : 4.85	Dividend Yield : 2.89
Annual Portfolio Turnover Ratio : Equity - 0.51 times		Std Dev (Annualised) (3yrs): 25.68%
Sharpe Ratio : -0.21	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.11% | (3yr) 0.12%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
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

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

Scheme	Benchmark (Nifty IT TRI)
	
The risk of the scheme is very high	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.

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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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