# ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category
Index Schemes

## Returns of ICICI Prudential Nifty LargeMidcap 250 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 | **7.06** | **10710.32** | - | - | - | - | **9.52** | **12517.90** |
| Nifty LargeMidcap 250 TRI (Benchmark) | 7.91 | 10795.67 | - | - | - | - | 10.59 | 12821.26 |
| Nifty 50 TRI (Additional Benchmark) | -0.35 | 9964.59 | - | - | - | - | 5.06 | 11296.01 |
| **NAV (Rs.) Per Unit (as on August 31,2026 : 12.5179)** | **11.6877** | | - | | - | | **10.00** | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since March 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: 13-Mar-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 Mar, 2024 & 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)

**Inception/Allotment date:** 13-Mar-24

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

**Monthly AAUM as on 31-Aug-26 :** Rs. 300.21 crores
**Closing AUM as on 31-Aug-26 :** Rs. 301.61 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 :** 0.64% p. a.
**Direct :** 0.21% 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. 12.5179 | IDCW Option : 12.5174 | Direct Plan Growth Option : Rs. 12.6830 | Direct Plan IDCW Option : 12.6829

## Portfolio as on August 31, 2026

| Company/Issuer | % to NAV |
|---|---|
| **Equity Shares** | **99.96%** |
| **Aerospace & Defense** | **0.87%** |
| Bharat Electronics Ltd. | 0.54% |
| Hindustan Aeronautics Ltd. | 0.33% |
| **Agricultural Food & Other Products** | **0.76%** |
| Marico Ltd. | 0.52% |
| Tata Consumer Products Ltd. | 0.24% |
| **Agricultural, Commercial & Construction Vehicles** | **0.95%** |
| Ashok Leyland Ltd. | 0.60% |
| Tata Motors Ltd. - Futures | 0.36% |
| **Auto Components** | **2.54%** |
| Bharat Forge Ltd. | 0.67% |
| Tube Investments of India Ltd. | 0.35% |
| MRF Ltd. | 0.32% |
| UNO Minda Ltd. | 0.28% |
| Samvardhana Motherson International Ltd. | 0.27% |
| Exide Industries Ltd. | 0.24% |
| Balkrishna Industries Ltd. | 0.22% |
| Schaeffler India Ltd. | 0.19% |
| **Automobiles** | **4.03%** |
| Mahindra & Mahindra Ltd. | 1.06% |
| Hero Motocorp Ltd. | 0.84% |
| Maruti Suzuki India Ltd. | 0.64% |
| Bajaj Auto Ltd. | 0.49% |
| Eicher Motors Ltd. | 0.40% |
| TVS Motor Company Ltd. | 0.37% |
| Tata Motors Passenger Vehicles Ltd. | 0.23% |
| **Banks** | **16.28%** |
| • HDFC Bank Ltd. | 3.94% |
| • ICICI Bank Ltd. | 3.78% |
| • State Bank Of India | 1.59% |
| • Axis Bank Ltd. | 1.35% |
| • Kotak Mahindra Bank Ltd. | 1.12% |
| The Federal Bank Ltd. | 1.05% |
| IndusInd Bank Ltd. | 0.80% |
| AU Small Finance Bank Ltd. | 0.73% |
| IDFC First Bank Ltd. | 0.68% |
| Yes Bank Ltd. | 0.48% |
| Indian Bank | 0.38% |
| Bank Of India | 0.20% |
| Bank Of Maharashtra | 0.20% |
| **Beverages** | **0.62%** |
| Radico Khaitan Ltd. | 0.42% |
| Varun Beverages Ltd. | 0.20% |
| **Capital Markets** | **3.63%** |
| • BSE Ltd. | 1.59% |
| Multi Commodity Exchange Of India Ltd. | 1.03% |
| 360 One Wam Ltd. | 0.36% |
| Nippon Life India Asset Management Ltd | 0.25% |
| Motilal Oswal Financial Services Ltd. | 0.19% |
| HDFC Asset Management Company Ltd. | 0.19% |
| **Cement & Cement Products** | **1.21%** |
| Ultratech Cement Ltd. | 0.49% |
| Grasim Industries Ltd. | 0.46% |
| JK Cement Ltd. | 0.26% |
| **Chemicals & Petrochemicals** | **0.87%** |
| SRF Ltd. | 0.44% |
| Gujarat Fluorochemicals Ltd. | 0.24% |
| Pidilite Industries Ltd. | 0.19% |
| **Construction** | **1.72%** |
| • Larsen & Toubro Ltd. | 1.72% |
| **Consumable Fuels** | **0.35%** |
| Coal India Ltd. | 0.35% |
| **Consumer Durables** | **3.33%** |
| Titan Company Ltd. | 0.76% |
| Dixon Technologies (India) Ltd. | 0.73% |
| Asian Paints Ltd. | 0.43% |
| Havells India Ltd. | 0.37% |
| Voltas Ltd. | 0.32% |
| Kalyan Jewellers India Ltd. | 0.27% |
| Blue Star Ltd. | 0.23% |
| LG Electronics Inc | 0.21% |
| **Diversified Fmcg** | **1.53%** |
| ITC Ltd. | 0.89% |
| Hindustan Unilever Ltd. | 0.63% |
| **Electrical Equipment** | **3.50%** |
| Bharat Heavy Electricals Ltd. | 0.77% |
| Suzlon Energy Ltd. | 0.69% |
| Ge Vernova T&D India Ltd. | 0.65% |
| Hitachi Energy India Ltd. | 0.51% |
| Apar Industries Ltd. | 0.36% |
| WAAREE Energies Ltd | 0.30% |
| CG Power and Industrial Solutions Ltd. | 0.23% |
| **Ferrous Metals** | **1.59%** |
| Tata Steel Ltd. | 0.55% |
| JSW Steel Ltd. | 0.44% |
| Steel Authority Of India Ltd. | 0.34% |
| Jindal Stainless Ltd. | 0.26% |
| **Fertilizers & Agrochemicals** | **0.87%** |
| UPL Ltd. | 0.37% |
| Coromandel International Ltd. | 0.27% |
| PI Industries Ltd. | 0.23% |
| **Finance** | **4.59%** |
| Bajaj Finance Ltd. | 1.03% |
| Shriram Finance Ltd. | 0.56% |
| Bajaj Finserv Ltd. | 0.42% |
| Aditya Birla Capital Ltd. | 0.40% |
| Sundaram Finance Ltd. | 0.37% |
| L&T Finance Ltd. | 0.33% |
| Mahindra & Mahindra Financial Services Ltd. | 0.29% |

## Benchmark

Nifty LargeMidcap 250 TRI

## Quantitative Indicators

| | | |
|---|---|---|
| P/E : 24.03 | P/B : 3.59 | Dividend Yield : 0.85 |
| Annual Portfolio Turnover Ratio : Equity - 0.19 times | | Std Dev (Annualised) (3yrs): 16.17% |
| Sharpe Ratio : 0.26 | Portfolio Beta : 1.00 | Tracking Error : (1yr) 0.05% |

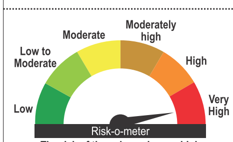
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
@@ Base Expense Ratio is as on the last business day 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

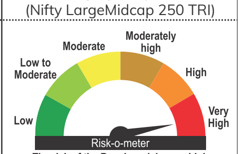
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.

**Scheme**




The risk of the scheme is very high

**Benchmark**
(Nifty LargeMidcap 250 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 LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

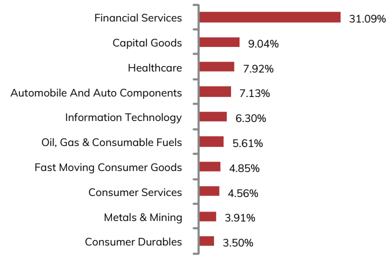
Category
Index Schemes

## Portfolio as on August 31, 2026

| | Company/Issuer | % to NAV |
|---|---|---|
| | Cholamandalam Investment And Finance Company Ltd. | 0.29% |
| | Jio Financial Services Ltd | 0.29% |
| | SBI Cards & Payment Services Ltd. | 0.23% |
| | LIC Housing Finance Ltd. | 0.19% |
| | Bajaj Holdings & Investment Ltd. | 0.18% |
| | **Financial Technology (Fintech)** | **1.63%** |
| | One 97 Communications Ltd | 0.86% |
| | PB Fintech Ltd. | 0.77% |
| | **Food Products** | **0.61%** |
| | Nestle India Ltd. | 0.39% |
| | Britannia Industries Ltd. | 0.22% |
| | **Gas** | **0.47%** |
| | Petronet LNG Ltd. | 0.27% |
| | Adani total gas Ltd. | 0.20% |
| | **Healthcare Services** | **1.17%** |
| | Fortis Healthcare Ltd. | 0.56% |
| | Apollo Hospitals Enterprise Ltd. | 0.33% |
| | MAX Healthcare Institute Ltd | 0.28% |
| | **Industrial Products** | **2.44%** |
| | Polycab India Ltd. | 0.60% |
| | APL Apollo Tubes Ltd. | 0.48% |
| | KEI Industries Ltd. | 0.42% |
| | Supreme Industries Ltd. | 0.27% |
| | Cummins India Ltd. | 0.25% |
| | Astral Ltd. | 0.22% |
| | AIA Engineering Ltd. | 0.20% |
| | **Insurance** | **2.32%** |
| | Life Insurance Corporation of India | 0.63% |
| | Max Financial Services Ltd. | 0.50% |
| | ICICI Lombard General Insurance Company Ltd. | 0.45% |
| | SBI Life Insurance Company Ltd. | 0.28% |
| | ICICI Prudential Life Insurance Company Ltd. | 0.24% |
| | HDFC Life Insurance Company Ltd. | 0.21% |
| | **It - Software** | **5.67%** |
| • | Infosys Ltd. | 1.44% |
| | Tata Consultancy Services Ltd. | 0.89% |
| | COFORGE Ltd. | 0.82% |
| | Persistent Systems Ltd. | 0.72% |
| | HCL Technologies Ltd. | 0.50% |
| | Mphasis Ltd. | 0.38% |
| | Tech Mahindra Ltd. | 0.37% |
| | Oracle Financial Services Software Ltd. | 0.36% |
| | Wipro Ltd. | 0.18% |
| | **Leisure Services** | **0.68%** |
| | The Indian Hotels Company Ltd. | 0.23% |
| | Jubilant Foodworks Ltd. | 0.23% |
| | ITC Hotels Ltd | 0.21% |
| | **Metals & Minerals Trading** | **0.30%** |
| | Adani Enterprises Ltd. | 0.30% |
| | **Minerals & Mining** | **0.64%** |
| | NMDC Ltd. | 0.36% |
| | Lloyds Metals & Energy Ltd. | 0.28% |
| | **Non - Ferrous Metals** | **0.94%** |
| | Hindalco Industries Ltd. | 0.53% |
| | National Aluminium Company Ltd. | 0.41% |
| | **Oil** | **0.64%** |
| | Oil & Natural Gas Corporation Ltd. | 0.33% |
| | Oil India Ltd. | 0.31% |
| | **Personal Products** | **0.56%** |
| | Colgate - Palmolive (India) Ltd. | 0.30% |
| | Dabur India Ltd. | 0.27% |
| | **Petroleum Products** | **3.97%** |
| • | Reliance Industries Ltd. | 3.13% |
| | Hindustan Petroleum Corporation Ltd. | 0.42% |
| | Bharat Petroleum Corporation Ltd. | 0.24% |
| | Indian Oil Corporation Ltd. | 0.19% |
| | **Pharmaceuticals & Biotechnology** | **5.91%** |
| | Laurus Labs Ltd. | 0.89% |
| | Sun Pharmaceutical Industries Ltd. | 0.76% |
| | Lupin Ltd. | 0.63% |
| | Aurobindo Pharma Ltd. | 0.57% |
| | Glenmark Pharmaceuticals Ltd. | 0.44% |
| | Divi's Laboratories Ltd. | 0.44% |
| | Alkem Laboratories Ltd. | 0.37% |
| | Biocon Ltd. | 0.35% |
| | IPCA Laboratories Ltd. | 0.33% |
| | Mankind Pharma Ltd. | 0.33% |
| | Cipla Ltd. | 0.29% |
| | Torrent Pharmaceuticals Ltd. | 0.27% |
| | Dr. Reddy's Laboratories Ltd. | 0.26% |
| | **Power** | **2.50%** |
| | NTPC Ltd. | 0.56% |
| | Power Grid Corporation Of India Ltd. | 0.43% |
| | JSW Energy Ltd | 0.38% |
| | NHPC Ltd. | 0.34% |
| | Adani Power Ltd. | 0.30% |
| | Torrent Power Ltd. | 0.27% |
| | Tata Power Company Ltd. | 0.21% |
| | **Realty** | **1.33%** |
| | The Phoenix Mills Ltd. | 0.42% |
| | Prestige Estates Projects Ltd. | 0.33% |
| | Godrej Properties Ltd. | 0.32% |
| | Oberoi Realty Ltd. | 0.26% |
| | **Retailing** | **3.71%** |
| | Eternal Ltd. | 0.86% |
| | Info Edge (India) Ltd. | 0.60% |
| | FSN E-Commerce Ventures Ltd. | 0.57% |
| | Swiggy Ltd | 0.48% |
| | Vishal Mega Mart Ltd. | 0.37% |
| | Trent Ltd. | 0.35% |
| | Lenskart Solutions Ltd. | 0.26% |
| | Avenue Supermarts Ltd. | 0.23% |
| | **Telecom - Services** | **3.30%** |
| • | Bharti Airtel Ltd. | 2.00% |
| | Indus Towers Ltd. | 0.60% |
| | Vodafone Idea Ltd. | 0.47% |
| | Tata Communications Ltd. | 0.24% |
| | **Textiles & Apparels** | **0.27%** |
| | Page Industries Ltd. | 0.27% |
| | **Transport Infrastructure** | **1.06%** |
| | Adani Ports and Special Economic Zone Ltd. | 0.43% |
| | Gmr Airports Ltd. | 0.40% |
| | JSW Infrastructure Ltd | 0.24% |
| | **Transport Services** | **0.64%** |
| | Interglobe Aviation Ltd. | 0.43% |
| | Container Corporation Of India Ltd. | 0.21% |
| | **Equity less than 1% of corpus** | **9.95%** |
| | **Short Term Debt and net current assets** | **0.04%** |
| | **Total Net Assets** | **100.00%** |

• Top Ten Holdings

## Top 10 Sectors




## Top 7 Groups Exposure

| Group Name | Exposure (%) |
|---|---|
| Government Of India | 6.68 |
| Tata | 4.71 |
| ICICI | 4.65 |
| HDFC | 4.51 |
| Mukesh Ambani | 3.41 |
| L&T Group | 2.31 |
| Bajaj | 2.23 |

Capital Line, CRISIL Research

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth

| 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|
| -0.32 | - | - | - | -0.48 |

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth

| 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|
| -0.85 | - | - | - | -1.07 |

**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.