ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Midcap 150 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	**12.92**	**11299.57**	**16.40**	**15777.14**	**-**	**-**	**16.39**	**20387.70**
Nifty Midcap 150 TRI (Benchmark)	14.05	11413.13	17.67	16300.83	-	-	17.83	21599.81
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.07	15030.44
NAV (Rs.) Per Unit (as on August 31,2026 : 20.3877)	**18.0429**		**12.9223**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 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 December 2021. Total Schemes managed by the Fund Manager are 58 (58 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).
   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:22-December-21.
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. 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 December 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
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: 22-December-21

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

Monthly AAUM as on 31-Aug-26 : 1,303.71 crores
Closing AUM as on 31-Aug-26 : Rs. 1,328.47 crores

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Indicative Investment Horizon: 3 years and above

Application Amount for fresh Subscription :
Rs. 100/- (plus in multiple of Re. 1/-)

Base Expense Ratio @@ :
Other : 0.86% 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 31-Aug-26) Growth Option : Rs. 20.3877 | IDCW Option : 20.3873 | Direct Plan Growth Option : Rs. 21.0708 | Direct Plan IDCW Option : 21.0704

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Agricultural Food & Other Products	**1.01%**
Marico Ltd.	1.01%
Agricultural, Commercial & Construction Vehicles	**1.17%**
Ashok Leyland Ltd.	1.17%
Auto Components	**4.45%**
Bharat Forge Ltd.	1.31%
Tube Investments of India Ltd.	0.69%
MRF Ltd.	0.63%
UNO Minda Ltd.	0.54%
Exide Industries Ltd.	0.47%
Balkrishna Industries Ltd.	0.43%
Schaeffler India Ltd.	0.38%
Automobiles	**1.65%**
• Hero Motocorp Ltd.	1.65%
Banks	**8.86%**
• The Federal Bank Ltd.	2.05%
• IndusInd Bank Ltd.	1.56%
AU Small Finance Bank Ltd.	1.44%
IDFC First Bank Ltd.	1.33%
Yes Bank Ltd.	0.94%
Indian Bank	0.74%
Bank Of India	0.40%
Bank Of Maharashtra	0.39%
Beverages	**0.82%**
Radico Khaitan Ltd.	0.82%
Capital Markets	**7.44%**
• BSE Ltd.	3.13%
• Multi Commodity Exchange Of India Ltd.	2.03%
360 One Wam Ltd.	0.71%
Nippon Life India Asset Management Ltd	0.49%
Motilal Oswal Financial Services Ltd.	0.38%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.35%
Billionbrains Garage Ventures Ltd	0.35%
Cement & Cement Products	**0.85%**
JK Cement Ltd.	0.50%
Dalmia Bharat Ltd.	0.35%
Chemicals & Petrochemicals	**1.33%**
SRF Ltd.	0.87%
Gujarat Fluorochemicals Ltd.	0.46%
Consumer Durables	**4.20%**
Dixon Technologies (India) Ltd.	1.44%
Havells India Ltd.	0.73%
Voltas Ltd.	0.64%
Kalyan Jewellers India Ltd.	0.54%
Blue Star Ltd.	0.44%
LG Electronics Inc	0.40%
Electrical Equipment	**6.78%**
• Bharat Heavy Electricals Ltd.	1.51%
Suzlon Energy Ltd.	1.35%
Ge Vernova T&D India Ltd.	1.29%
Hitachi Energy India Ltd.	1.00%
Apar Industries Ltd.	0.70%
WAAREE Energies Ltd	0.58%
Thermax Ltd.	0.35%
Ferrous Metals	**1.17%**
Steel Authority Of India Ltd.	0.66%
Jindal Stainless Ltd.	0.51%
Fertilizers & Agrochemicals	**1.72%**
UPL Ltd.	0.74%
Coromandel International Ltd.	0.53%
PI Industries Ltd.	0.45%
Finance	**3.91%**
Aditya Birla Capital Ltd.	0.79%
Sundaram Finance Ltd.	0.73%
L&T Finance Ltd.	0.64%
Mahindra & Mahindra Financial Services Ltd.	0.58%
SBI Cards & Payment Services Ltd.	0.45%
LIC Housing Finance Ltd.	0.38%
Authum Investment & Infrastucture Ltd	0.35%
Financial Technology (Fintech)	**3.20%**
• One 97 Communications Ltd	1.69%
• PB Fintech Ltd.	1.52%
Gas	**0.93%**
Petronet LNG Ltd.	0.53%
Adani total gas Ltd.	0.40%
Healthcare Services	**1.10%**
Fortis Healthcare Ltd.	1.10%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 29.44
P/B : 4.46
Dividend Yield : 0.58
Annual Portfolio Turnover Ratio : Equity - 0.29 times
Std Dev (Annualised) (3yrs): 17.89%
Sharpe Ratio : 0.66
Portfolio Beta : 1.00
Tracking Error : (1yr) 0.06% | (3yr) 0.09%

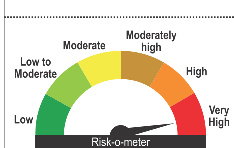
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Fresh subscriptions in Income Distribution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

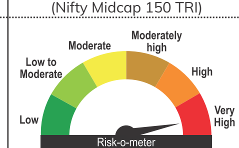
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.

Scheme



Benchmark
(Nifty Midcap 150 TRI)



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

ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV
	Industrial Products	**4.31%**
	Polycab India Ltd.	1.18%
	APL Apollo Tubes Ltd.	0.95%
	KEI Industries Ltd.	0.83%
	Supreme Industries Ltd.	0.54%
	Astral Ltd.	0.43%
	AIA Engineering Ltd.	0.39%
	Insurance	**3.58%**
	Life Insurance Corporation of India	1.24%
	Max Financial Services Ltd.	0.97%
	ICICI Lombard General Insurance Company Ltd.	0.89%
	ICICI Prudential Life Insurance Company Ltd.	0.48%
	It - Software	**4.48%**
•	COFORGE Ltd.	1.61%
	Persistent Systems Ltd.	1.42%
	Mphasis Ltd.	0.75%
	Oracle Financial Services Software Ltd.	0.70%
	Leisure Services	**0.87%**
	Jubilant Foodworks Ltd.	0.45%
	ITC Hotels Ltd	0.42%
	Minerals & Mining	**1.26%**
	NMDC Ltd.	0.71%
	Lloyds Metals & Energy Ltd.	0.55%
	Non - Ferrous Metals	**0.80%**
	National Aluminium Company Ltd.	0.80%
	Oil	**0.62%**
	Oil India Ltd.	0.62%
	Personal Products	**1.11%**
	Colgate - Palmolive (India) Ltd.	0.58%
	Dabur India Ltd.	0.53%
	Petroleum Products	**0.82%**
	Hindustan Petroleum Corporation Ltd.	0.82%
	Pharmaceuticals & Biotechnology	**8.02%**
•	Laurus Labs Ltd.	1.74%
	Lupin Ltd.	1.24%
	Aurobindo Pharma Ltd.	1.11%
	Glenmark Pharmaceuticals Ltd.	0.87%
	Alkem Laboratories Ltd.	0.73%
	Biocon Ltd.	0.69%
	IPCA Laboratories Ltd.	0.64%
	Mankind Pharma Ltd.	0.64%
	Ajanta Pharma Ltd.	0.36%
	Power	**1.96%**
	JSW Energy Ltd	0.75%
	NHPC Ltd.	0.68%
	Torrent Power Ltd.	0.54%
	Realty	**2.62%**
	The Phoenix Mills Ltd.	0.83%
	Prestige Estates Projects Ltd.	0.64%
	Godrej Properties Ltd.	0.64%
	Oberoi Realty Ltd.	0.51%
	Retailing	**4.46%**
	Info Edge (India) Ltd.	1.17%
	FSN E-Commerce Ventures Ltd.	1.12%
	Swiggy Ltd	0.93%
	Vishal Mega Mart Ltd.	0.72%
	Lenskart Solutions Ltd.	0.52%
	Telecom - Services	**2.56%**
	Indus Towers Ltd.	1.17%
	Vodafone Idea Ltd.	0.92%
	Tata Communications Ltd.	0.47%
	Textiles & Apparels	**0.53%**
	Page Industries Ltd.	0.53%
	Transport Infrastructure	**1.25%**
	Gmr Airports Ltd.	0.78%
	JSW Infrastructure Ltd	0.47%
	Transport Services	**0.41%**
	Container Corporation Of India Ltd.	0.41%
	Equity less than 1% of corpus	**9.66%**
	Short Term Debt and net current assets	**0.07%**
	Total Net Assets	**100.00%**

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure

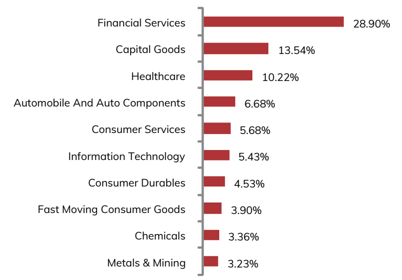
Group Name	Exposure (%)
Government Of India	8.32
Indian Private-BSE LTD.	3.13
Hinduja	2.74
Indian Private-Federal Bank Ltd.	2.05
Indian Private-Multi Commodity Exchange Of India Ltd	2.03
Indian Private-Laurus Labs Ltd.	1.74
ICICI	1.72

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.34	-0.52	-	-	-0.59
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.13	-1.27	-	-	-1.44

Top 10 Sectors



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.