

ICICI Prudential Nifty Private Bank Index Fund

(An open ended index scheme replicating Nifty Private Bank Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Private 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	6.88	10692.40	-	-	-	-	0.07	10008.30
NIFTY Private Bank TRI (Benchmark)	8.08	10812.62	-	-	-	-	1.00	10112.26
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-2.49	9720.65
NAV (Rs.) Per Unit (as on August 31,2026 : 10.0083)	9.3602		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2025. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since July 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. 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.
5. Date of inception: 17-Jul-25.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. 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
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 July, 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since July, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 17-Jul-25	Min.Addl.Investment : Rs.1000/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Aug-26 : Rs. 50.94 crores Closing AUM as on 31-Aug-26 : Rs. 54.00 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : Other : 0.77% p. a. Direct : 0.30% p. a. For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 31-Aug-26): Growth Option : Rs. 10.0083 Direct Plan Growth Option : Rs. 10.0708		

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		99.98%
Banks		99.98%
• ICICI Bank Ltd.	22.08%	
• Kotak Mahindra Bank Ltd.	20.75%	
• Axis Bank Ltd.	18.99%	
• HDFC Bank Ltd.	18.65%	
• The Federal Bank Ltd.	5.91%	
• IndusInd Bank Ltd.	4.50%	
• IDFC First Bank Ltd.	3.83%	
• Yes Bank Ltd.	2.69%	
• RBL Bank Ltd.	1.58%	
• Bandhan Bank Ltd.	1.00%	
Equity less than 1% of corpus		
Short Term Debt and net current assets		0.02%
Total Net Assets		100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	22.08
Kotak Mahindra Group	20.75
Axis Bank	18.99
HDFC	18.65
Indian Private-Federal Bank Ltd.	5.91
Hinduja	4.50
Indian Private-IDFC First Bank Ltd	3.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026				
ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.61	-	-	-	-0.37
ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.20	-	-	-	-0.92

Top Sectors

Financial Services 99.98%

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 17.44	P/B : 2.01	Dividend Yield : 0.62
Annual Portfolio Turnover Ratio : Equity - 0.60 times		Tracking Error : (1yr) 0.22%

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

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

Scheme	Benchmark (Nifty Private Bank 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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