ICICI Prudential Nifty200 Value 30 Index Fund

(An open ended index scheme replicating Nifty200 Value 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty200 Value 30 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	**19.79**	**11991.18**	**-**	**-**	**-**	**-**	**4.48**	**10853.10**
Nifty200 Value 30 TRI (Benchmark)	21.03	12115.32	-	-	-	-	5.54	11059.56
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-0.46	9913.48
NAV (Rs.) Per Unit (as on August 31,2026 : 10.8531)	**9.0509**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 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: 18-Oct-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 Oct, 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: 18-Oct-24

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

Monthly AAUM as on 31-Aug-26 : Rs. 195.63 crores
Closing AUM as on 31-Aug-26 : Rs. 190.16 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 : 0.74% p. a.
Direct : 0.32% 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. 10.8531 | IDCW Option : 10.8530 | Direct Plan Growth Option : Rs. 10.9663 | Direct Plan IDCW Option : 10.9662

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.62%**
Automobiles	**4.57%**
• Tata Motors Passenger Vehicles Ltd.	4.57%
Banks	**24.81%**
• State Bank Of India	5.30%
Bank Of Baroda	3.07%
IndusInd Bank Ltd.	2.98%
Canara Bank	2.88%
Punjab National Bank	2.71%
The Federal Bank Ltd.	2.64%
Union Bank Of India	2.31%
Indian Bank	1.57%
Bank Of India	1.35%
Cement & Cement Products	**4.40%**
• Grasim Industries Ltd.	4.40%
Consumable Fuels	**4.70%**
• Coal India Ltd.	4.70%
Diversified Fmcg	**4.55%**
• ITC Ltd.	4.55%
Diversified Metals	**4.28%**
Vedanta Ltd.	4.28%
Ferrous Metals	**5.37%**
Tata Steel Ltd.	4.34%
Steel Authority Of India Ltd.	1.03%
Fertilizers & Agrochemicals	**1.05%**
UPL Ltd.	1.05%
Finance	**8.30%**
Power Finance Corporation Ltd.	3.94%
Rural Electrification Corporation Ltd.	3.16%
LIC Housing Finance Ltd.	1.19%
Gas	**2.98%**
GAIL (India) Ltd.	2.98%
Minerals & Mining	**1.23%**
NMDC Ltd.	1.23%
Non - Ferrous Metals	**4.97%**
• Hindalco Industries Ltd.	4.97%
Oil	**6.26%**
• Oil & Natural Gas Corporation Ltd.	5.00%
Oil India Ltd.	1.27%
Petroleum Products	**13.11%**
• Bharat Petroleum Corporation Ltd.	5.31%
• Indian Oil Corporation Ltd.	4.62%
Hindustan Petroleum Corporation Ltd.	3.17%
Power	**9.05%**
• NTPC Ltd.	4.74%
Power Grid Corporation Of India Ltd.	4.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.38%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

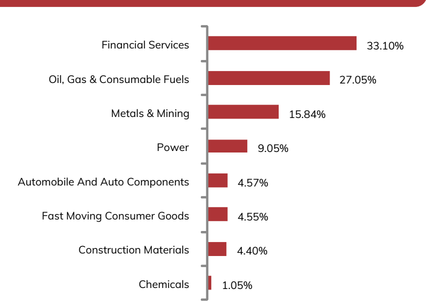
Group Name	Exposure (%)
Government Of India	19.02
Govt.of India - Pub.Sect.Banks	11.18
Tata	8.91
ONGC	8.17
Government Of India - FIS	7.10
Government of India - BPCL	5.31
Government Of India - Sbi	5.30

Capital Line, CRISIL Research

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

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.61	-	-	-	-0.48
ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.23	-	-	-	-1.06

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 9.30

P/B : 1.28

Dividend Yield : 2.04

Annual Portfolio Turnover Ratio : Equity - 0.79 times

Tracking Error : (1yr) 0.26%

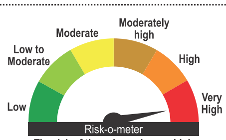
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF 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. 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

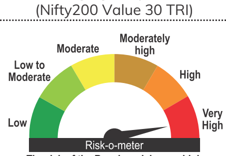
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

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

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.