

ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - 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	7.81	10785.71	17.23	16119.19	22.21	27277.26	15.82	33229.70
BSE Bharat 22 TRI (Benchmark)	8.12	10816.32	17.78	16344.96	22.72	27854.52	16.21	34173.14
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.74	24792.75
NAV (Rs.) Per Unit (as on August 31,2026 : 33.2297)	30.8090		20.6150		12.1822		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 59 (59 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. 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).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
 - Date of inception: 29-Jun-2018.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - 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
 - 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 Jan, 2021 & Overall 8 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)

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)

Monthly AAUM as on 31-Aug-26 : Rs. 2,807.37 crores

Closing AUM as on 31-Aug-26 : Rs. 2,743.19 crores

NAV (As on 31-Aug-26):

Growth Option : Rs. 33.2297

Direct Plan Growth Option : Rs. 33.2417

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs. 1,000 (plus in multiples of Re.1)

Exit load :

Nil

Base Expense Ratio @@ :

Other : 0.11% p. a.

Direct : 0.10% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Inception/Allotment date: 29-Jun-2018

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
BHARAT 22 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ Base Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.

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, has discontinued with effect from November 03, 2025.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme, [Click here](#)

To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

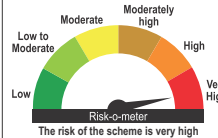
Riskometer

This product labelling is applicable only to the scheme

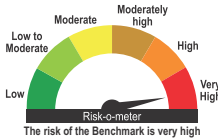
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Benchmark (BSE Bharat 22 TRI)



*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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