

ICICI Prudential Nifty200 Quality 30 Index Fund

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

Category
Other Scheme - Index Fund

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience)

Ashwini Shinde (Managing this fund since June, 2025)

Inception/Allotment date: 9-Jun-25

Monthly AAUM as on 31-Jul-25 : Rs. 18.89 crores
Closing AUM as on 31-Jul-25 : Rs. 18.93 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs.1000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.90% p. a.
Direct : 0.35% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-25): Growth Option : Rs. 9.7039 | IDCW Option : 9.7039 | Direct Plan Growth Option : Rs. 9.7115 | Direct Plan IDCW Option : 9.7115

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.43%
Aerospace & Defense	8.07%
• Bharat Electronics Ltd.	4.67%
Hindustan Aeronautics Ltd.	3.40%
Agricultural Food & Other Products	2.86%
Marico Ltd.	2.86%
Automobiles	6.56%
Bajaj Auto Ltd.	3.73%
Hero Motocorp Ltd.	2.83%
Capital Markets	3.26%
HDFC Asset Management Company Ltd.	3.26%
Chemicals & Petrochemicals	2.50%
Pidilite Industries Ltd.	2.50%
Consumable Fuels	4.79%
• Coal India Ltd.	4.79%
Consumer Durables	6.56%
• Asian Paints Ltd.	4.46%
Havells India Ltd.	2.11%
Diversified Fmcg	10.74%
• Hindustan Unilever Ltd.	5.67%
• ITC Ltd.	5.07%
Food Products	9.27%
• Nestle India Ltd.	4.79%
• Britannia Industries Ltd.	4.48%
Gas	1.35%
Indraprastha Gas Ltd.	1.35%
Industrial Products	5.20%
Cummins India Ltd.	2.81%
Polycab India Ltd.	2.39%
It - Software	24.41%
• Infosys Ltd.	4.79%
• Tata Consultancy Services Ltd.	4.52%
• HCL Technologies Ltd.	4.38%
Persistent Systems Ltd.	2.58%
LTIMindtree Ltd.	2.41%
Tata Elxsi Ltd.	2.07%
KPIT Technologies Ltd	1.83%
Oracle Financial Services Software Ltd.	1.83%
Leisure Services	2.30%
Indian Railway Catering and Tourism Corporation Ltd.	2.30%
Non - Ferrous Metals	2.00%
Hindustan Zinc Ltd.	2.00%
Personal Products	3.91%
Colgate - Palmolive (India) Ltd.	3.91%
Petroleum Products	2.99%
Bharat Petroleum Corporation Ltd.	2.99%
Textiles & Apparels	2.66%
Page Industries Ltd.	2.66%
Equity less than 1% of corpus	0.57%
Short Term Debt and net current assets	0.57%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	16.51
Tata	6.59
MNC Associate-Hindustan Unilever Ltd.	5.67
MNC Associate - ITC	5.07
MNC Associate-Nestle India Ltd.	4.79
Indian Private-Infosys Ltd.	4.79
Wadia Nusli N	4.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.10	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.18	

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

P/E :
28.33

P/B :
8.56

Dividend Yield :
2.43

Annual Portfolio Turnover Ratio :
Equity - 0.06 times

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. 129, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 85 to 89, For IDCW History: Refer page no. 110, For Investment Objective: Refer page no. from 107 to 109.

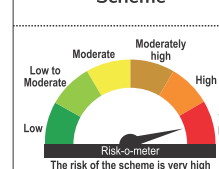
Riskometer

This product labelling is applicable only to the scheme

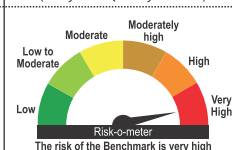
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty200 Quality 30 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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