ICICI Prudential Nifty Private Bank Index Fund

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

Category
Other Scheme - Index Fund

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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Jul-25

Monthly AAUM as on 30-Sep-25 : Rs. 8.28 crores
Closing AUM as on 30-Sep-25 : Rs. 8.44 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.

NAV (As on 30-Sep-25): Growth Option : Rs. 9.4963 | Direct Plan Growth Option : Rs. 9.5075

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**99.46%**
Banks		**99.46%**
• HDFC Bank Ltd.		21.34%
• ICICI Bank Ltd.		20.89%
• Kotak Mahindra Bank Ltd.		19.58%
• Axis Bank Ltd.		19.19%
• IndusInd Bank Ltd.		4.17%
• The Federal Bank Ltd.		4.08%
• IDFC First Bank Ltd.		3.97%
• Yes Bank Ltd.		3.60%
• RBL Bank Ltd.		1.43%
• Bandhan Bank Ltd.		1.22%
Equity less than 1% of corpus		
Short Term Debt and net current assets		**0.54%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	21.34
ICICI	20.89
Kotak Mahindra Group	19.58
Axis Bank	19.19
Hinduja	4.17
Indian Private-Federal Bank Ltd.	4.08
Indian Private-IDFC First Bank Ltd	3.97

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 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
-	-	-	-	-0.02

Top Sectors

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
17.77	2.04	0.57

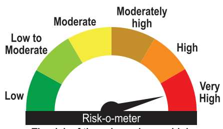
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ 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. 107, For Investment Objective : Refer page no. from 107 to 109.

Riskometer

This product labelling is applicable only to the scheme

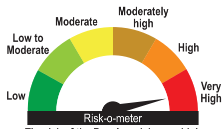
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Private Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Private Bank TRI)



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.