

ICICI Prudential Nifty Top 15 Equal Weight ETF

(An open-ended Exchange Traded Fund tracking Nifty Top 15 Equal Weight Index)

Category
Other Schemes – ETFs

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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AUM as on 31-Jul-25 : Rs. 7.11 crores
Closing AUM as on 31-Jul-25 : Rs. 7.00 crores

NAV (As on 31-Jul-25): Rs. 10.1214

Minimum Application Amount :
3,70,000 units and in multiples thereof

Exit load for Redemption / Switch out
:- Lumpsum Investment Option
Nil

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: TOP15IETF
BSE: TOP15IETF | 544427
ISIN: INF109K1A344

Total Expense Ratio @@ :
Other : 0.35% p. a.

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.77%
Automobiles	13.54%
• Mahindra & Mahindra Ltd.	6.80%
• Maruti Suzuki India Ltd.	6.74%
Banks	33.03%
• ICICI Bank Ltd.	7.10%
• HDFC Bank Ltd.	6.96%
• State Bank Of India	6.80%
• Kotak Mahindra Bank Ltd.	6.15%
• Axis Bank Ltd.	6.02%
Construction	6.86%
• Larsen & Toubro Ltd.	6.86%
Diversified Fmcg	14.32%
• Hindustan Unilever Ltd.	7.56%
• ITC Ltd.	6.76%
Finance	6.49%
• Bajaj Finance Ltd.	6.49%
It - Software	12.40%
• Infosys Ltd.	6.38%
• Tata Consultancy Services Ltd.	6.02%
Petroleum Products	6.47%
• Reliance Industries Ltd.	6.47%
Telecom - Services	6.65%
• Bharti Airtel Ltd.	6.65%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.23%
Total Net Assets	100.00%

Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate-Hindustan Unilever Ltd.	7.56
ICICI	7.10
HDFC	6.96
L&T Group	6.86
Mahindra	6.80
Government Of India - Sbi	6.80
MNC Associate - ITC	6.76

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.13

Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E : 21.04
P/B : 3.66
Dividend Yield : 1.45

Annual Portfolio Turnover Ratio :
Equity - 0.01 times

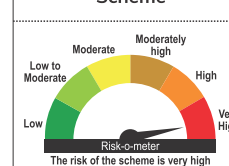
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 102.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

Riskometer

This product labelling is applicable only to the scheme

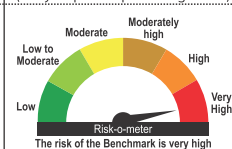
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Top 15 Equal Weight Index, subject to tracking error.

Scheme



Benchmark

(Nifty Top 15 Equal Weight 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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