

# ICICI Prudential Nifty Top 15 Equal Weight Index Fund

(An open ended index scheme replicating Nifty Top 15 Equal Weight 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: 26-Jun-25

Monthly AAUM as on 31-Jul-25 : Rs. 13.03 crores  
Closing AUM as on 31-Jul-25 : Rs. 13.75 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 : 1.00% p. a.

Direct : 0.35% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-25): Growth Option : Rs. 9.6595 | IDCW Option : 9.6595 | Direct Plan Growth Option : Rs. 9.6655 | Direct Plan IDCW Option : 9.6655

## Portfolio as on July 31, 2025

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

• Top Ten Holdings

## 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

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
-	-	-	-	-0.09
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
-	-	-	-	-0.15

## 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 - 0.02 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.

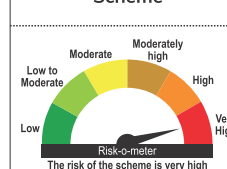
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

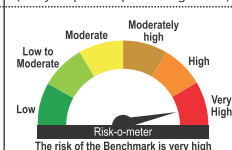
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

### Scheme



The risk of the scheme is very high

### Benchmark (Nifty Top 15 Equal Weight 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.

---

**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](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## **Statutory Details & Risk Factors**

### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.