

# ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on November 30, 2024

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	16.30	11629.82	-	-	-	-	12.27	13871.00
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.67	11767.21	-	-	-	-	14.19	14553.71
NAV (Rs.) Per Unit (as on November 29,2024 : 13.8710)	11.9271		-		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 894.37 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 904.14 crores	<b>Exit Load :</b> If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	<b>Total Expense Ratio @@ :</b> Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Inception/Allotment date:</b> 01-Feb-2022	<b>Min.Add.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	
<b>NAV (As on 29-Nov-24):</b> Growth Option : Rs. 13.8710   IDCW Option : 13.8708   Direct Plan Growth Option : Rs. 14.0702   Direct Plan IDCW Option : 14.0704		

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.81%
Silver Mutual Fund	99.81%
ICICI PRUDENTIAL SILVER ETF	99.81%
Short Term Debt and net current assets	0.19%
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

#### Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

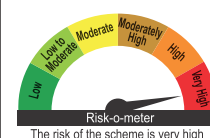
### Riskometer

This product labelling is applicable only to the scheme

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

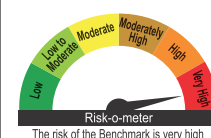
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

#### Scheme



#### Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



\*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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