

# ICICI Prudential BSE Liquid Rate ETF - Growth

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)

Category  
Other Schemes – ETFs

Potential Risk Class (PRC)				
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓				
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

**Fund Managers :**  
Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)  
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)

**Indicative Investment Horizon:**  
Less than 1 year

Scheme Details	
Inception/Allotment date: 12-Mar-25	
Monthly AAUM as on 30-Apr-25 : Rs. 40.86 crores	
Closing AUM as on 30-Apr-25 : Rs. 59.53 crores	
NAV (As on 30-Apr-25): Rs. 1008.0945	
Minimum Application Amount : 2,500 units and in multiples thereof	

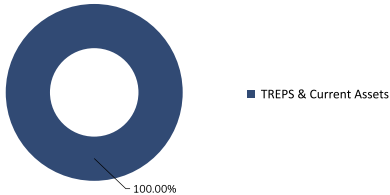
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Nil
Exchange Listed on: NSE and BSE	Codes & Symbols: NSE: CASHIETF BSE: CASHIETF   544380 ISIN: INF109K1A021
Total Expense Ratio @@ :	Other : 0.25% p. a.

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Debt less than 0.5% of corpus	
TREPS & Net Current Assets	100.00%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2025					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-	-	-	-	-0.02	

## Rating Profile (as % of debt component)



## Benchmark

### BSE Liquid Rate Index

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no.107.  
@@ 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 87 to 91, For IDCW History: Refer page no, 109, For SIP Returns: Refer page no, 107 to 108, For Investment Objective: Refer page no, from 109 to 111.

### Riskometer

This product labelling is applicable only to the scheme

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

- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme	Benchmark (BSE Liquid Rate Index)
<p>The risk of the scheme is low</p>	<p>The risk of the Benchmark is low</p>

\*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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