

ICICI Prudential BSE Liquid Rate ETF

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on November 30, 2024

Potential Risk Class (PRC)				Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on November 30, 2024															
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
Interest Rate Risk ↓	Low (Class A)	Moderate (Class B)	High (Class C)		Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	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	CAGR (%)	Current Value of Investment of Rs. 10000		
Relatively Low (Class I)	A-I			Scheme	6.43	6.29	6.16	6.46	10646.40	5.72	11814.47	4.55	12497.54	4.74	13316.23	4.74	13316.23		
Moderate (Class II)				BSE Liquid Rate Index (Benchmark)	6.68	6.18	6.87	6.80	10679.82	6.01	11914.56	4.95	12738.37	5.15	13642.66	5.15	13642.66		
Relatively High (Class III)				1 Year T Bill (Additional Benchmark)	8.49	7.70	7.43	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.09	14411.13	6.09	14411.13		
				NAV (Rs.) Per Unit (as on November 29, 2024 : 1331.6229)	1329.9828	1328.1900	1324.9151	1250.7735		1127.1123		1065.5076		1000.0000					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF.
- The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 6 (6 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
- Date of inception: 25-Sep-18.
- 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 (if any) 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

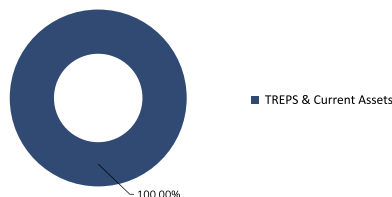
Scheme Details

Fund Managers : Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 2,623.85 crores Closing AUM as on 30-Nov-24 : Rs. 2,545.06 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: Upto 1 year	NAV (As on 29-Nov-24): Rs. 1000.0000	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LIQUIDIETF BSE: LIQUIDIETF 541946 ISIN: INF109KC1KT9
Inception/Allotment date: 25-Sep-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	Total Expense Ratio @@ : Other : 0.25% p. a.

Portfolio as on November 30, 2024

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

Rating Profile (as % of debt component)



Tracking Difference Data (%) as on 30th November 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.30	-0.40	-	-0.41

Quantitative Indicators

Average Maturity : 1.99 Days	Modified Duration : 0.93 Days
Macaulay Duration : 1.00 Days	Annualised Portfolio YTM* : 6.64%

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 0.33%	Sharpe Ratio : -4.19	Portfolio Beta : 0.87
Tracking Error (1yr) : 0.37%		

* in case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no.96. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. For Index Methodology: Refer page no. from 81 to 84. For IDCW History: Refer page no. 101, For SIP Returns: Refer page no. 98 to 100. For Investment Objective: Refer page no. from 102 to 104.

Features :

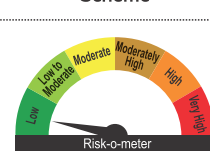
- Flexibility to park idle cash in a hassle-free manner
- No physical form filing is required for investment
- Highly Liquid as it invests in the most liquid TREPS segment
- Low risk as investments in TREPS are collateralised and do not involve counter-party credit risk

Riskometer

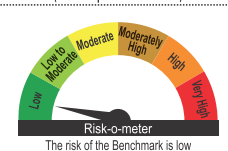
This product labelling is applicable only to the scheme

- 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)



*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, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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