

# ICICI Prudential Gold ETF FOF

(Erstwhile ICICI Prudential Regular Gold Savings Fund (FOF))  
(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Gold ETF FOF - Growth Option as on February 28, 2026

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	84.42	18411.39	40.27	27598.13	26.35	32246.18	11.68	49047.40
Domestic Prices of Gold (Benchmark)	87.36	18703.49	42.06	28666.85	28.12	34568.80	13.17	59342.68
<b>NAV (Rs.) Per Unit (as on February 27, 2026 : 49.0474)</b>	<b>26.6397</b>		<b>17.7720</b>		<b>15.2103</b>		<b>10.00</b>	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.  
2. The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.  
3. Date of inception: 11-Oct-11.  
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
5. Load (if any) is not considered for computation of returns.  
6. 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.  
7. With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.  
8. The benchmark of the Scheme has been changed from Domestic price of gold as derived To Domestic Prices of Gold with effect from January 30, 2026.  
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>Monthly AUM as on 28-Feb-26 :</b> Rs. 6,222.91 crores <b>Closing AUM as on 28-Feb-26 :</b> Rs. 6,534.72 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.51% p. a. <b>Direct :</b> 0.13% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min. Addl Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic Prices of Gold
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3:00 pm	
<b>NAV (As on 27-Feb-26):</b> Growth Option : 49.0474   IDCW Option : 49.0484   Direct Plan Growth Option : 50.8631   Direct Plan IDCW Option : 50.8678		

### Portfolio as on February 28, 2026

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.82%</b>
ICICI Prudential Gold ETF	99.82%
<b>Short Term Debt and net current assets</b>	<b>0.18%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

\*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.

@@ Total Expense Ratio is as on the last business day of the month.

\* applicable for switch-ins as well

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 137, For SIP Returns: Refer page no. 131 to 136, For Investment Objective: Refer page no. from 138 to 140, For Direct returns: Refer page no. from 111 to 129.

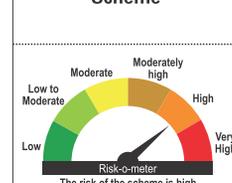
### Features :

- Invest in gold in a cost-efficient manner.
- Can act as a hedge in an uncertain and volatile market.
- Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
- Invest in units of Gold ETF without a demat account

### Riskometer

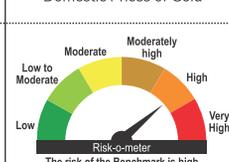
This product labelling is applicable only to the scheme  
This Product is suitable for investors who are seeking\*:  
 • Long term wealth creation solution  
 • A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

#### Scheme



#### Benchmark

Domestic Prices of Gold



\*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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