

ICICI Prudential Gold ETF

(An open ended exchange traded fund replicating domestic prices of gold)

Category
ETFs

Returns of ICICI Prudential Gold ETF - 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	21.31	12131.06	15.74	15506.03	14.08	19337.25	9.18	35045.76
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	22.36	12235.75	16.67	15879.68	15.04	20167.24	10.27	40370.73
NAV (Rs.) Per Unit (as on November 29,2024 : 66.3227)	54.6718		42.7722		34.2979		1892.46	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
- The scheme is currently managed by Gaurav Chikane. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Gaurav Chikane.
- Date of inception: 24-Aug-10.
- 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.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
- The scheme will be managed by Gaurav Chikane w.e.f February 16, 2022.

Scheme Details

Fund Managers : Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 4,734.84 crores Closing AAUM as on 30-Nov-24 : Rs. 4,912.62 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 66.3227	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : GOLDIETF BSE : GOLDIETF 533244 ISIN : INF109KC1NT3
Inception/Allotment date: 24-Aug-10	Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units	Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Gold	98.38%
Gold (995 Purity)	98.38%
Short Term Debt and net current assets	1.62%
Total Net Assets	100.00%

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.05	-0.92	-0.96	-1.05	-1.09

Quantitative Indicators

Std Dev (Annualised) (3yrs) 11.46%	Sharpe Ratio : 0.75	Portfolio Beta : 0.98
Tracking Error (1yr): 0.23%		

@@ Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 812.02 crores. Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.

The Schemes do not offer any Plans/Options.

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:

- 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.

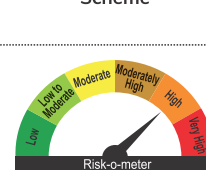
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

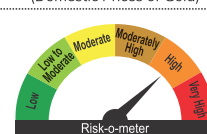
- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme



Benchmark

LBMA AM Fixing Prices (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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