

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec 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	10.10	11009.61	-	-	-	-	8.22	11679.67
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.34	11034.28	-	-	-	-	8.62	11763.77
NAV (Rs.) Per Unit (as on November 29, 2024 : 241.4922)	219.3468		-		-		206.7628	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
 - The scheme is currently managed by Rohit Lakhota & Darshil Dedhia. Mr. Rohit Lakhota has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Rohit Lakhota & Darshil Dedhia.
 - Date of inception: 13-Dec-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 (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.
 - Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers :
 Darshil Dedhia (Managing this fund since December, 2022 & Overall 12 years of experience)

 Rohit Lakhota (Managing this fund since January, 2024 & Overall 14 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon:
5 years and above

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 30-Nov-24 : Rs. 556.37 crores
Closing AUM as on 30-Nov-24 : Rs. 559.91 crores

Minimum application amount for buy/sale of units:
 Through NSE and BSE - One unit and in multiples thereof.
 Directly with the AMC- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.

Exchange Listed on: NSE and BSE
Codes & Symbols:
 NSE : GSEC10ETF
 BSE : GSEC10ETF | 543700
 ISIN : INF109KC1800

NAV (As on 29-Nov-24):
Rs. 241.4922

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Total Expense Ratio @@@:
Other : 0.14% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
06.79% GOI 2034	SOV	98.73%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		1.27%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

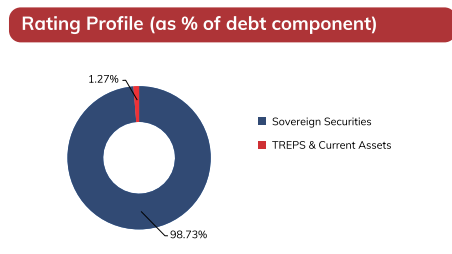
Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India Securities	98.73

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.25	-	-	-	-0.40



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.83 Years	Modified Duration : 7.02 Years
Macaulay Duration : 7.25 Years	Annualised Portfolio YTM*: 6.87%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.33%
Sharpe Ratio : 0.62	Portfolio Beta : 0.96
	Tracking Error (1yr): 0.09%

The figures are not netted for derivative transactions.
 @@@ Total Expense Ratio is as on the last business day of the month.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
 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.

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY 10 yr Benchmark G-Sec Index, subject to tracking error.

Scheme	Benchmark (NIFTY 10 yr Benchmark G-Sec Index)
The risk of the scheme is moderate	The risk of the Benchmark is moderate

*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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