

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential Nifty 5 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	9.13	10912.93	-	-	-	-	6.47	11870.74
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.32	10932.13	-	-	-	-	6.68	11934.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	7.00	12032.24
NAV (Rs.) Per Unit (as on November 29,2024 : 58.5865)	53.6854		-		-		49.3537	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota, Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 7-Mar-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 January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 30-Nov-24 : Rs. 80.44 crores
Closing AUM as on 30-Nov-24 : Rs. 80.86 crores

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 10,000 units units and in multiples thereof.

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC14A8

NAV (As on 29-Nov-24):
Rs. 58.5865

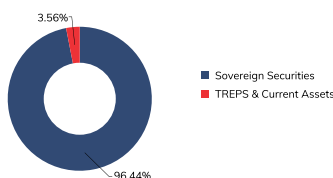
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term[®]		96.44%
07.04% GOI 2029	SOV	96.44%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.56%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India Securities	96.44

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.19	-	-	-	-0.21

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.50 Years	Modified Duration : 3.68 Years
Macaulay Duration : 3.80 Years	Annualised Portfolio YTM*: 6.82%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.30%	Sharpe Ratio : -0.26	Portfolio Beta : 0.98
Tracking Error (1yr): 0.11%		

The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no.99, respectively.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
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 labelling is applicable only to the scheme

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 5 yr Benchmark G-sec Index, subject to tracking error.

Scheme

The risk of the scheme is moderate

Benchmark
(Nifty 5 yr Benchmark G-Sec Index)

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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