

# 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 Regular Gold Savings Fund (FOF) - 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	20.98	12097.95	15.32	15337.00	13.63	18952.97	6.91	24077.10
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	22.36	12235.75	16.67	15879.68	15.04	20167.24	8.32	28588.96
<b>NAV (Rs.) Per Unit (as on November 29, 2024 : 24.0771)</b>	<b>19.9018</b>		<b>15.6987</b>		<b>12.7036</b>		<b>10.0000</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. 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 48 (48 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
- Date of inception: 11-Oct-11.
- 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

### 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)	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 1,323.41 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 1,359.58 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> 0.39% p. a. <b>Direct :</b> 0.09% 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 price of gold as derived from the LBMA AM fixing prices
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3:00 pm	
<b>NAV (As on 29-Nov-24):</b> Growth Option : 24.0771   IDCW Option : 24.0775   Direct Plan Growth Option : 24.8640   Direct Plan IDCW Option : 24.8664		

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.86%</b>
ICICI Prudential Gold ETF	99.86%
<b>Short Term Debt and net current assets</b>	<b>0.14%</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

For Index Methodology: Refer page no. 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. 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.
- 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



The risk of the scheme is high

#### Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



The risk of the Benchmark is high

\*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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