

ICICI Prudential Silver ETF

(An open-ended scheme replicating/tracking Domestic Price of Silver)

Category
ETFs

Returns of ICICI Prudential Silver 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	16.75	11675.33	-	-	-	-	11.08	13490.81
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.67	11767.21	-	-	-	-	11.74	13720.69
NAV (Rs.) Per Unit (as on November 29,2024 : 90.4895)	77.5049		-		-		67.0749	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane. Mr. Gaurav Chikane has been managing this fund since January 2022. 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-January-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.

Scheme Details

Fund Managers : Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience)	Monthly AUM as on 30-Nov-24 : Rs. 2,346.40 crores Closing AUM as on 30-Nov-24 : Rs. 2,411.63 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. 90.4895	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SILVERETF BSE : SILVERIETF 543452 ISIN : INF109KC1Y56
Inception/Allotment date: 24-Jan-22	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 30,000 units and in multiples thereof.	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Silver	97.59%
Silver	97.59%
Short Term Debt and net current assets	2.41%
Total Net Assets	100.00%

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.92	-	-	-	-1.06

Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 22.10%	Sharpe Ratio : 0.38	Portfolio Beta : 0.97
Tracking Error (1yr): 0.57%		

@@ 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/AUM 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. 1623.54 crores. 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.

Features :

- Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
- ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
- Invest in silver without storage costs and higher liquidity

Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Investment returns that closely track domestic prices of Silver, subject to tracking error.
 - Aiming for diversification of investment portfolio.

Scheme	Benchmark LBMA AM fixing Prices (Domestic Price of Silver)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

*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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