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 October 31, 2023

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.50	-	-	-	5.62
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	3.42	-	-	-	6.19
NAV (Rs.) Per Unit (as on October 31,2023 : 217.0096)	213.2107	-	-	-	206.7628

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.78%.

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
2. The scheme is currently managed by Anuj Tagra & Darshil Dedhia. Mr. Anuj Tagra has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 13-Dec-22.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers :
Anuj Tagra (Managing this fund since December, 2022 & overall 14 years of experience)
Darshil Dedhia (Managing this fund since December, 2022 & Overall 11 years of experience)

Indicative Investment Horizon:
5 years and above

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 31-Oct-23 : Rs. 446.00 crores
Closing AUM as on 31-Oct-23 : Rs. 446.52 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 : ICICI10GS
BSE : ICICI10GS | 543700
ISIN : INF109KC18O0

NAV (As on 31-Oct-23):
Rs. 217.0096

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

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

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		**98.25%**
07.18% GOI 2033	SOV	98.25%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**1.75%**
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%.

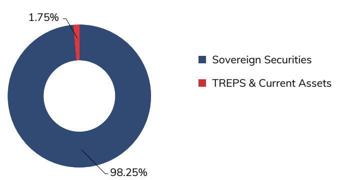
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	98.25

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2023

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.51

Rating Profile (as % of debt component)



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component$$$

Average Maturity : 9.77 Years	Modified Duration : 6.80 Years
Macaulay Duration : 7.05 Years	Annualised Portfolio YTM*: 7.48%

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

Quantitative Indicators

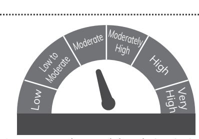
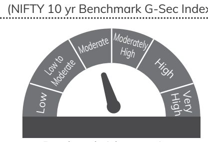
Annual Portfolio Turnover Ratio :
Equity - 0.00 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 89, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

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 10 yr Benchmark G-Sec Index, subject to tracking error.

Scheme	Benchmark (NIFTY 10 yr Benchmark G-Sec Index)
	
Investors understand that their principal will be at **Moderate** risk	Benchmark riskometer is at **Moderate** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

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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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