ICICI Prudential Gold ETF

(An open ended exchange traded fund replicating domestic prices of gold)

Category
ETFs

Returns of ICICI Prudential Gold ETF - Growth Option as on August 31, 2026

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	**50.12**	**15045.85**	**36.41**	**25403.14**	**25.78**	**31497.42**	**12.89**	**69808.24**
Domestic Prices of Gold (Benchmark)	51.77	15212.18	37.77	26174.28	26.90	32930.74	14.02	81964.21
NAV (Rs.) Per Unit (as on August 31,2026 : 132.1093)	**87.8045**		**52.0051**		**41.9429**		**1892.4600**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
2. The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
   Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 58 (58 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 24-Aug-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. 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.
7. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
8. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
9. The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.

Scheme Details

Fund Managers :
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)
Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Aug-10

Monthly AAUM as on 31-Aug-26 : Rs. 18,948.98 crores
Closing AUM as on 31-Aug-26 : Rs. 19,449.80 crores

NAV (As on 31-Aug-26): Rs. 132.1093

Minimum application amount for buy/sale of units:
Through the Stock Exchange - One unit
Directly with the mutual fund - 110,000 units

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : GOLDIETF
BSE : GOLDIETF | 533244
ISIN : INF109KC1NT3

Base Expense Ratio @@ :
Other : 0.42% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Gold	**98.23%**
Gold (995 Purity)	98.23%
Short Term Debt and net current assets	**1.77%**
Total Net Assets	**100.00%**

Tracking Difference Data (%) as on 31st August 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.65	-1.37	-1.12	-1.14	-1.14

Quantitative Indicators

Std Dev (Annualised) (3yrs) 19.81%

Sharpe Ratio : 1.43

Portfolio Beta : 0.98

Tracking Error :
(1yr) 0.45% | (3yr) 0.31%

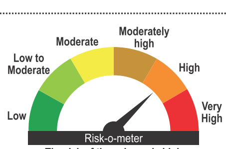
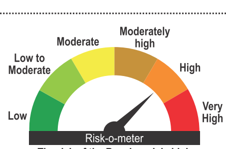
@@ Base Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 8929.24 crores.
Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.
The Schemes do not offer any Plans/Options.
Subscriptions to ICICI Prudential Gold ETF have been temporarily restricted with effect from the close of market hours of June 5, 2026. Subscriptions in the Scheme directly with the AMC eligible investors for an amount exceeding Rs. 25 crores shall not be accepted till further notice. However, the said restrictions shall not be applicable to Market Makers/Authorized Participants.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

Features :
1. Invest in gold in a cost-efficient manner.
2. Can act as a hedge in an uncertain and volatile market.
3. Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.

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 Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme	Benchmark (Domestic Prices of Gold)
	

The risk of the scheme is high

The risk of the Benchmark is high

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

ICICI Prudential Mutual Fund Corporate Office
ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.