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 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	**98.02**	**19875.77**	**45.43**	**30787.32**	**-**	**-**	**31.23**	**34933.28**
Domestic Prices of Silver (Benchmark)	100.87	20163.81	47.02	31812.89	-	-	32.38	36372.12
NAV (Rs.) Per Unit (as on August 31,2026 : 234.3146)	**117.8896**		**76.1075**		**-**		**67.0749**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver 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 January 2022. 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-January-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years 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.
10. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
11. The benchmark of the Scheme has been changed from LBMA AM fixing Prices (Domestic Price of Silver) as derived To Domestic Prices of Silver with effect from January 30, 2026.

Scheme Details

Fund Managers :
Gaurav Chikane (Managing this fund since January, 2022 & 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-Jan-22

Monthly AAUM as on 31-Aug-26 : Rs. 14,846.30 crores
Closing AUM as on 31-Aug-26 : Rs. 15,107.65 crores

NAV (As on 31-Aug-26): Rs. 234.3146

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.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : SILVERIETF
BSE : SILVERIETF | 543452
ISIN : INF109KC1Y56

Base Expense Ratio @@ :
Other : 0.34% 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
Silver	**99.05%**
Silver	99.05%
Short Term Debt and net current assets	**0.95%**
Total Net Assets	**100.00%**

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-2.85	-1.60	-	-	-1.45

Benchmark

Domestic Prices of Silver (Benchmark)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 43.01%

Sharpe Ratio : 0.96

Portfolio Beta : 0.99

Tracking Error :
(1yr) 0.55% | (3yr) 0.54%

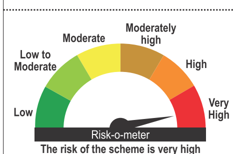
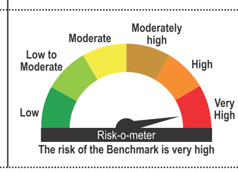
@@ Base Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
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

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

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 (Domestic Price of Silver)
	

*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.