ICICI Prudential BSE Liquid Rate ETF - Growth

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)

Category
Other Schemes – ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	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	**4.81**	**4.80**	**4.82**	**5.04**	**10503.96**	-	-	-	-	**5.21**	**10775.73**
BSE Liquid Rate Index (Benchmark)	5.04	5.71	5.03	5.32	10531.84	-	-	-	-	5.44	10810.48
1 Year T Bill (Additional Benchmark)	4.13	2.80	4.21	4.29	10429.04	-	-	-	-	5.18	10771.42
NAV (Rs.) Per Unit (as on August 31,2026 : 1077.5728)	**1076.5801**	**1075.4526**	**1073.1798**	**1025.8731**		**-**		**-**		**1000.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF - Growth.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 12-Mar-25.
4. 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.
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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

Fund Managers :
Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)

Indicative Investment Horizon: Less than 1 year

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 31-Aug-26 : Rs. 1,055.09 crores
Closing AUM as on 31-Aug-26 : Rs. 1,247.38 crores

NAV (As on 31-Aug-26): Rs. 1077.5728

Minimum Application Amount :
2,500 units and in multiples thereof

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: CASHIETF
BSE: CASHIETF | 544380
ISIN: INF109K1A021

Base Expense Ratio @@ :
Other : 0.21% 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

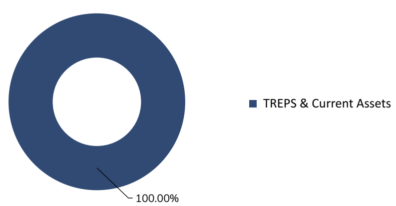
Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Debt less than 0.5% of corpus	
TREPS & Net Current Assets	100.00%
Total Net Assets	100.00%

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-	-	-	-0.23

Rating Profile (as % of debt component)



Benchmark

BSE Liquid Rate Index

Quantitative Indicators

Average Maturity : 1.00 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 5.00%

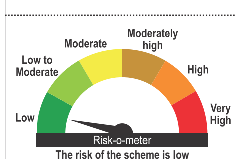
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options' with 'The scheme offers only Growth Option.
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

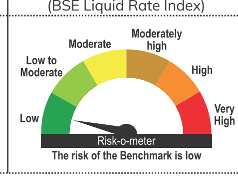
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark
(BSE Liquid Rate Index)



*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.