ICICI Prudential Gold ETF FOF

(Erstwhile ICICI Prudential Regular Gold Savings Fund (FOF))
(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Gold ETF FOF - Growth Option as on July 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	42.17	14217.26	31.95	22989.61	22.44	27543.07	10.45	43610.60
Domestic Prices of Gold (Benchmark)	45.10	14509.83	33.86	24002.67	24.06	29424.32	11.95	53246.95
NAV (Rs.) Per Unit (as on July 31,2026 : 43.6106)	30.6744		18.9697		15.8336		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
2. The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 11-Oct-11.
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. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
8. The benchmark of the Scheme has been changed from Domestic price of gold as derived To Domestic Prices of Gold with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)
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)

Monthly AAUM as on 31-Jul-26 : Rs. 6,410.66 crores
Closing AUM as on 31-Jul-26 : Rs. 6,398.19 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil

Application Amount for fresh Subscription :
Rs. 100 (plus in multiples of Rs. 1/-)*

Base Expense Ratio @@ :
Other : 0.47% p. a.
Direct : 0.15% p. a.
(In addition to the above, the scheme will also incur 0.42% i.e. the base expense ratio levied by the underlying scheme.)
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTab Filter=Total+Expense+Ratio

Indicative Investment Horizon: 5 years and above

Min.Addl.Investment :
Rs.100 (plus in multiples of Rs. 1/-)

Inception/Allotment date: 11-Oct-11

IDCW facility : Payout and Reinvestment.

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

Benchmark :
Domestic Prices of Gold

NAV (As on 31-Jul-26): Growth Option : 43.6106 | IDCW Option : 43.6115 | Direct Plan Growth Option : 45.2967 | Direct Plan IDCW Option : 45.3010

Portfolio as on July 31, 2026

Company/Issuer	% to NAV
Mutual Fund	**99.91%**
ICICI Prudential Gold ETF	99.91%
Short Term Debt and net current assets	**0.09%**
Total Net Assets	**100.00%**

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

@@ Base Expense Ratio is as on the last business day of the month.

* applicable for switch-ins as well

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

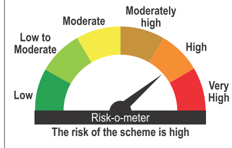
Features :
1. Invest in gold in a cost-efficient manner.
2. Can act as a hedge in an uncertain and volatile market.
3. Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
4. Invest in units of Gold ETF without a demat account

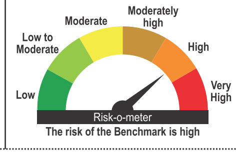
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme	Benchmark Domestic Prices of Gold





*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.