ICICI Prudential Silver ETF FOF

(Erstwhile ICICI Prudential Silver ETF Fund of Fund)

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF FOF - 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	**93.16**	**19385.40**	**43.87**	**29807.98**	-	-	**31.43**	**34973.40**
Domestic Prices of Silver (Benchmark)	100.87	20163.81	47.02	31812.89	-	-	34.28	38580.37
NAV (Rs.) Per Unit (as on August 31,2026 : 34.9734)	**18.0411**		**11.7329**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed.
   Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 59 (59 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 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 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. The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 23 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 8 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)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Oct-2022

Monthly AAUM as on 31-Aug-26 : Rs. 6,443.28 crores
Closing AUM as on 31-Aug-26 : Rs. 6,514.16 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

Exit Load :
If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;
If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil

Base Expense Ratio @@ :
Other : 0.56% p. a.
Direct : 0.17% p. a.
(In addition to the above, the scheme will also incur 0.34% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

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

NAV (As on 31-Aug-26): Growth Option : Rs. 34.9734 | IDCW Option : 34.9727 | Direct Plan Growth Option : Rs. 35.7692 | Direct Plan IDCW Option : 35.7696

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.96%**
Silver Mutual Fund	**99.96%**
ICICI PRUDENTIAL SILVER ETF	99.96%
Short Term Debt and net current assets	**0.04%**
Total Net Assets	100.00%

Benchmark

Domestic Prices of Silver

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

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.

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, has discontinued with effect from November 03, 2025.

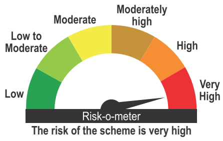
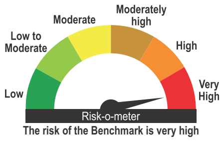
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here

To Refer to the annexure for details on scheme objective, 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 solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme	Benchmark (Domestic Prices of Silver)
	

*Investors should consult their financial advisers in if 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.