

before

Scheme
Domestic price of silver as derived from the LBMA AM fixing prices (Be

NAV (Rs.) Per Unit (as on February 28,2025 : 14.4459)

- Notes:
- 1. Different plans shall have different expense structure. The performance details prov
 - 2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Ban
Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes man
Nishit Patel.
 - 3. Date of inception: 01-Feb-22.
 - 4. As the Scheme has completed more than 1 year but less than 3 years, the performa
 - 5. Past performance may or may not be sustained in future and the same may not nec
 - 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

Fund Managers :
Manish Banthia (Managing this fund since Feb
2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 &
Overall 7 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Feb-2022

NAV (As on 28-Feb-25): Growth Option : Rs. 14.4459 ID

portfolio_as_on_f

Units of Mutual Fund
Silver Mutual Fund
ICICI Prudential Silver ETF
Short Term Debt and net current assets
Total Net Assets

dummyquznxrbgqeylnze

	31.99	13198.99	10.98	13671.0
enchmark)	34.82	13481.76	12.19	14123.9
		10.9447		10.5668

vided herein are of ICICI Prudential Silver ETF Fund of Fund.
thia has been managing this fund since Feb 2022. Total Schemes managed by the Fund M
naged by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page n

ance details of only since inception and 1 year are provided herein.
cessarily provide the basis for comparison with other investment.

e NAV of the previous date is considered for computation of returns. The NAV per unit show

scheme_details

Monthly AAUM as on 28-Feb-25 :Rs. 1,040.43 crores
Closing AUM as on 28-Feb-25 :Rs. 1,032.34 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

DCW Option : 14.4458 Direct Plan Growth Option : Rs. 1

february_28,_2025

99.96%
99.96%
99.96%
0.04%
100.00%

dummyioajgaucpwzwbnx

03	12.70	14445.90
2	14.57	15194.81
		10.0000

anager (Debt) are 24 (24 are jointly managed.
no. 88 to 99 for performance of other schemes currently managed by Manish Banthia and

wn in the table is as on the start date of the said period

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

Total Expense Ratio @@ :
Other : 0.60% p. a.
Direct : 0.12% p. a.
(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

14.6691 Direct Plan IDCW Option : 14.6693

benchmark

Domestic price of silver as derived from the LBMA
AM fixing prices

@ @ Total Expense Ratio is as on the last business 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.
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

- 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 liquidity
 - 4. Invest in units of Silver 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
- 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 price of silver as derived from the LBMA AM fixing prices)

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