

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Bank ETF
2	Options Names (Regular & Direct)	Not applicable
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - ETF/Index
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (Nifty Bank Index) = 95 % - 100%</li> <li>Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), including TREPS , cash &amp; cash equivalents. = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	03-Jul-19
12	NFO Close Date	08-Jul-19
13	Allotment Date	10-Jul-19
14	Re-open Date	15-Jul-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Kayzad Eghlim
	Fund Manager 2 - Name	Nishit Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	03-Jul-19
	Fund Manager 2 - From Date	19-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended Feb 28, 2022 = 0.15%
22	Exit Load (if applicable)	NA
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Bank ETF - P5008
27	Listing Details	Listed on BSE and NSE
28	ISINs	ICICI Prudential Bank ETF - INF109KC1E27
29	AMFI Code (To be phased out)	ICICI Prudential Bank ETF - 147483
30	SEBI Codes	
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	NA
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA