

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Alpha Low Vol 30 ETF
2	Options Names (Regular & Direct)	ICICI Prudential Alpha Low Vol 30 ETF
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	Others - Index Funds ETFs
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 securities of companies constituting the underlying index (Nifty Alpha Low-Volatility 30 Index) 95% - 100% Medium to High</li> <li>Derivatives 0% - 5% Medium to High</li> <li>Units of debt schemes, Debt and Money market instruments with maturity up to 91 days, TREPs,Repo and Reverse Repo 0% - 5% Low to Medium</li> <li>Units of debt ETFs 0% - 5% Low to Medium</li> </ul>
10	Face Value	10
11	NFO Open Date	03-Aug-20
12	NFO Close Date	10-Aug-20
13	Allotment Date	12-Aug-20
14	Re-open Date	14-Aug-20
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Alpha Low –Volatility 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-Aug-20
	Fund Manager 2 - From Date	19-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended Feb 28, 2022: 0.41%
22	Exit Load (if applicable)	Nil There will be no exit load for units sold through the secondary market on the stock exchanges where the Scheme will be listed.
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 Alpha Low Vol 30 ETF - P5011
27	Listing Details	Listed on BSE and NSE
28	ISINs	ICICI Prudential Alpha Low Vol 30 ETF - INF109KC1N59
29	AMFI Code (To be phased out)	ICICI Prudential Alpha Low Vol 30 ETF - 148456
30	SEBI Codes	880
Investment Amount Details:		
31	Minimum Application Amount	On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 18,000 units and in multiples thereof.
32	Minimum Application Amount in multiples of Rs.	1
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)	Any amount
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
SIP SWP & STP Details:		
SIP		
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
STP		
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
SWP		
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