

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential Alpha Low Vol 30 ETF FOF  |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - Growth<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - IDCW<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Growth<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - IDCW   |
| 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 - Fund of Funds   |
| 7      | Potential Risk Class (as on date)                    | NA   |
| 8      | Description, Objective of the scheme                 | ICICI Prudential Alpha Low Vol 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Alpha Low Vol 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.   |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>Units of ICICI Prudential Alpha Low Vol 30 ETF 95% - 100% Medium to High</li> <li>Units of Liquid schemes/ Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo 0% - 5% Low to Medium</li> </ul>  |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 1-Sep-21   |
| 12     | NFO Close Date                                       | 15-Sep-21  |
| 13     | Allotment Date                                       | 21-Sep-21  |
| 14     | Re-open Date   | 29-Sep-21  |
| 15     | Maturity Date (For Closed-end funds)                 | NA   |
| 16     | Benchmark (Tier 1)                                   | Nifty Alpha Low -Volatility 30 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                           | 21-Sep-21  |
|        | Fund Manager 2 - From Date                           | 21-Sep-21  |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended Feb 28, 2022:<br><br>Direct: 0.02%<br>Regular: 0.61%   |
| 22     | Exit Load (if applicable)                            | NIL  |
| 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 FOF - Direct Plan - Growth - P9647<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - IDCW - P9648<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Growth - P3445<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - IDCW - P3446   |
| 27     | Listing Details                                      | NA   |
| 28     | ISINS  | ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - Growth - INF109KC1R89<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1S05,<br>Reinvestment - INF109KC1R97<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Growth - INF109KC1R55<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - IDCW - Payout - INF109KC1R71, Reinvestment -<br>INF109KC1R63 |
| 29     | AMFI Code (To be phased out)                         | ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - Growth - 149158<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Direct Plan - IDCW - 149160<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - Growth - 149157<br>ICICI Prudential Alpha Low Vol 30 ETF FOF - IDCW - 149159   |
| 30     | SEBI Codes   |  |

| <b>Investment Amount Details:</b> |   |  |
|-----------------------------------|---|--|
| 31                                | Minimum Application Amount                      | Rs. 1,000  |
| 32                                | Minimum Application Amount in multiples of Rs.  | 1  |
| 33                                | Minimum Additional Amount                       | Rs. 500  |
| 34                                | Minimum Additional Amount in multiples of Rs.   | 1  |
| 35                                | Minimum Redemption Amount in Rs.                | Any amount   |
| 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)           | Rs. 1,000  |
| 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   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| <b>SIP</b>                        |   |  |
| 48                                | Frequency                                       | Daily, Weekly, Fortnightly, Monthly, Quarterly   |
| 49                                | Minimum amount                                  | Daily, Weekly, Fortnightly, Monthly = Rs. 100<br>Quarterly = Rs. 5,000   |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily, Weekly, Fortnightly, Monthly = 6<br>Quarterly = 4   |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business. |
| 53                                | Maximum Amount (If any)                         | NA   |
| <b>STP</b>                        |   |  |
| 48                                | Frequency                                       | Daily, Weekly, Monthly, Quarterly  |
| 49                                | Minimum amount                                  | Monthly, Weekly, Quarterly = Rs. 1,000<br>Daily = Rs. 250  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily, Weekly, Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.  |
| 53                                | Maximum Amount (If any)                         | NA   |
| <b>SWP</b>                        |   |  |
| 48                                | Frequency                                       | Monthly, Quarterly, Half Yearly, Annual  |
| 49                                | Minimum amount                                  | Any amount   |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Monthly, Quarterly, Half Yearly, Annual = 2  |
| 52                                | Dates   | Monthly = Any day*<br>Quarterly = Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.                                   |
| 53                                | Maximum Amount (If any)                         | NA   |