

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential S&P BSE Midcap Select 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	Others - Index Funds/ETFs
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	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>• Securities of companies constituting the Underlying Index (S&amp;P BSE Midcap Select Index) 95%-100%</li> <li>• Debt and Money Market Instruments with maturity of upto 91 days only. 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	28-Jun-16
12	NFO Close Date	29-Jun-16
13	Allotment Date	4-Jul-16
14	Re-open Date	11-Jul-16
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Midcap Select 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	28-Jun-16
	Fund Manager 2 - From Date	19-Jan-21
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on October 31, 2023- Regular Plan.: 0.15%
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 S&P BSE Midcap Select ETF - P5001
27	Listing Details	Listed on BSE and NSE
	Script Code	NSE: ICICIMCAP BSE: 539980
28	ISINs	ICICI Prudential S&P BSE Midcap Select ETF - INF109KB1XT3
29	AMFI Code (To be phased out)	ICICI Prudential S&P BSE Midcap Select ETF - 139519
30	SEBI Codes	ICIC/O/O/EET/16/03/0053
Investment Amount Details:		
31	Minimum Application Amount	<p>During Ongoing/Continuous Offer: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.</p> <p>Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.</p> <p>Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):</p> <ol style="list-style-type: none"> <li>Schemes managed by Employee Provident Fund Organisation, India;</li> <li>Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</li> </ol> <p>All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio..</p>
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.	<p>During Ongoing/Continuous Offer: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.</p> <p>Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.</p> <p>Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI): a. Schemes managed by Employee Provident Fund Organisation, India; b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</p> <p>All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio..</p>
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