

| Fields                            | SCHEME SUMMARY DOCUMENT                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF   |
| 2                                 | Options Names (Regular & Direct)                     | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth<br>ICICI Prudential Nifty 100 Low Volatility 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         | Other Schemes (FOF)  |
| 7                                 | Potential Risk Class (as on date)                    | NA   |
| 8                                 | Description, Objective of the scheme                 | ICICI Prudential Nifty 100 Low Volatility 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 Nifty 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 Nifty Low Vol 30 ETF = 95% - 100%</li> <li>Reverse Repo, Tri-Party Repo*, Units of Debt Mutual Funds and ETFs = 0% - 5%</li> </ul>  |
| 10                                | Face Value   | 10   |
| 11                                | NFO Open Date  | 23-Mar-21  |
| 12                                | NFO Close Date                                       | 06-Apr-21  |
| 13                                | Allotment Date                                       | 12-Apr-21  |
| 14                                | Re-open Date   | 16-Apr-21  |
| 15                                | Maturity Date (For Closed-end funds)                 | NA   |
| 16                                | Benchmark (Tier 1)                                   | Nifty 100 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                           | 12-Apr-21  |
|                                   | Fund Manager 2 - From Date                           | 12-Apr-21  |
| 21                                | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended June 30, 2022:<br>Direct Plan: 0.12%<br>Regular Plan: 0.65%  |
| 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 Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth - P9643<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - P9644<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - P3441<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - P3442   |
| 27                                | Listing Details                                      | NA   |
| 28                                | ISINs  | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth - INF109KC1P81<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1Q07, Reinvestment - INF109KC1P99<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - INF109KC1P57<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - Payout - INF109KC1P73, Reinvestment - INF109KC1P65 |
| 29                                | AMFI Code (To be phased out)                         | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth - 148822<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - 148823<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - 148821<br>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - 148824   |
| 30                                | SEBI Codes   | ICIC/O/O/FOD/21/02/0121  |
| <b>Investment Amount Details:</b> |  |  |
| 31                                | Minimum Application Amount                           | Rs. 1000   |
| 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. 1000   |
| 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> |                                 |  |
| <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*  |
| 53                                | Maximum Amount (If any)         | NA   |
| <b>STP</b>                        |                                 |  |
| 48                                | Frequency                       | Daily,Weekly,Fortnightly, Monthly,Quarterly  |
| 49                                | Minimum amount                  | Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000<br>Daily = Rs. 250   |
| 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 date*<br>Quarterly = Any date*<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 |
| 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                  | NA   |
| 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   |