

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential Nifty Auto 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  |
| 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.<br>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 Auto Index) = 95% - 100%</li> <li>Money market instruments including TREPs*, Units of debt schemes# = 0% - 5%</li> <li>Units of Debt ETFs = 0% - 5%</li> </ul> |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 5-Jan-22   |
| 12     | NFO Close Date                                       | 10-Jan-22  |
| 13     | Allotment Date                                       | 12-Jan-22  |
| 14     | Re-open Date   | 18-Jan-22  |
| 15     | Maturity Date (For Closed-end funds)                 | NA   |
| 16     | Benchmark (Tier 1)                                   | Nifty Auto Index   |
| 17     | Benchmark (Tier 2)                                   | NA   |
| 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-Jan-22  |
|        | Fund Manager 2 - From Date                           | 12-Jan-22  |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended June 30, 2022:<br><br>Regular Plan: 0.20%  |
| 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 Nifty Auto ETF - P5016  |
| 27                                | Listing Details                                 | Units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited   |
|                                   | Scrip Code                                      | NSE: ICICIAUTO<br>BSE: 543450  |
| 28                                | ISINs   | ICICI Prudential Nifty Auto ETF - INF109KC1Y49   |
| 29                                | AMFI Code (To be phased out)                    | ICICI Prudential Nifty Auto ETF - 149463   |
| 30                                | SEBI Codes                                      | ICIC/O/O/EET/21/12/0136  |
| <b>Investment Amount Details:</b> |   |  |
| 31                                | Minimum Application Amount                      | During NFO: Rs. 1,000 and in multiples of Re.1.<br><br>During Ongoing/Continuous Offer:<br>On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.<br><br>Directly with the Mutual Fund: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 23,000 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.                | During NFO: Rs. 1,000 and in multiples of Re.1.<br><br>During Ongoing/Continuous Offer:<br>On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.<br><br>Directly with the Mutual Fund: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 23,000 units and in multiples thereof. |
| 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> |   |  |
| <b>SIP</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   |
| <b>STP</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   |
| <b>SWP</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   |