

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 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth 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"> Units of ICICI Prudential Nifty Low Vol 30 ETF = 95% - 100% Reverse Repo, Tri-Party Repo*, Units of Debt Mutual Funds and ETFs = 0% - 5%
10	Face Value	10
11	NFO Open Date	23-Mar-21
12	NFO Close Date	6-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: Direct Plan: 0.12% 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 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - P9644 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - P3441 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 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1Q07, Reinvestment - INF109KC1P99 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - INF109KC1P57 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 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - 148823 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - 148821 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - 148824
30	SEBI Codes	ICIC/O/O/FOD/21/02/0121
	Investment Amount Details:	
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
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* *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
SWP		
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* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *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