

| Fields                            | SCHEME SUMMARY DOCUMENT                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | ICICI Prudential Nifty 100 Low Volatility 30 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. 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 (Nifty 100 Low Volatility 30 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  | 23-Jun-17  |
| 12                                | NFO Close Date                                       | 27-Jun-17  |
| 13                                | Allotment Date                                       | 3-Jul-17   |
| 14                                | Re-open Date   | 10-Jul-17  |
| 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                           | 14-Jul-17  |
|                                   | Fund Manager 2 - From Date                           | 16-Jan-21  |
| 21                                | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended June 30, 2022: 0.42%   |
| 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 100 Low Volatility 30 ETF - P5002   |
| 27                                | Listing Details                                      | Units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited   |
| 28                                | Scrip Code   | ICICILOVOL (NSE) and 540612 (BSE)  |
| 29                                | ISINs  | ICICI Prudential Nifty 100 Low Volatility 30 ETF - INF109KB10T8  |
| 30                                | AMFI Code (To be phased out)                         | ICICI Prudential Nifty 100 Low Volatility 30 ETF - 141596  |
| 31                                | SEBI Codes   | ICIC/O/O/EET/17/04/0055  |
| <b>Investment Amount Details:</b> |  |  |
| 32                                | Minimum Application Amount                           | <p>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: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 30,000 and in multiples thereof.</p> |
| 33                                | Minimum Application Amount in multiples of Rs.       | 1  |
| 34                                | Minimum Additional Amount                            | NA   |
| 35                                | Minimum Additional Amount in multiples of Rs.        | NA   |
| 36                                | Minimum Redemption Amount in Rs.                     | <p>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: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 30,000 and in multiples thereof.</p> |
| 37                                | Minimum Redemption Amount in Units                   | NA   |
| 38                                | Minimum Balance Amount (if applicable)               | NA   |
| 39                                | Minimum Balance Amount in Units (if applicable)      | NA   |
| 40                                | Max Investment Amount                                | NA   |
| 41                                | Minimum Switch Amount (if applicable)                | NA   |
| 42                                | Minimum Switch Units                                 | NA   |
| 43                                | Switch Multiple Amount (if applicable)               | NA   |
| 44                                | Switch Multiple Units (if applicable)                | NA   |
| 45                                | Max Switch Amount                                    | NA   |
| 46                                | Max Switch Unit (if applicable)                      | NA   |
| 47                                | Swing Pricing (if applicable)                        | NA   |
| 48                                | Side-pocketing (if applicable)                       | NA   |
| <b>SIP SWP &amp; STP Details:</b> |  |  |

| SIP |                         |    |
|-----|-------------------------|----|
| 49  | Frequency               | NA |
| 50  | Minimum amount          | NA |
| 51  | In multiple of          | NA |
| 52  | Minimum instalments     | NA |
| 53  | Dates                   | NA |
| 54  | Maximum Amount (If any) | NA |
| STP |                         |    |
| 49  | Frequency               | NA |
| 50  | Minimum amount          | NA |
| 51  | In multiple of          | NA |
| 52  | Minimum instalments     | NA |
| 53  | Dates                   | NA |
| 54  | Maximum Amount (If any) | NA |
| SWP |                         |    |
| 49  | Frequency               | NA |
| 50  | Minimum amount          | NA |
| 51  | In multiple of          | NA |
| 52  | Minimum instalments     | NA |
| 53  | Dates                   | NA |
| 54  | Maximum Amount (If any) | NA |