

1	Fund Name	ICICI Prudential Nifty 50 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	▪ Securities of companies constituting Nifty 50 Index (the Underlying Index) = 95% - 100% ▪ Money Market Instruments having residual maturity upto 91 days = 0% - 5%	
10	Face Value	10	
11	NFO Open Date	1-Mar-13	
12	NFO Close Date	18-Mar-13	
13	Allotment Date	20-Mar-13	
14	Re-open Date	14-Oct-13	
15	Maturity Date (For Closed-end funds)	NA	
16	Benchmark (Tier 1)	Nifty 50 TRI	
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	1-Mar-13	
	Fund Manager 2 - From Date	16-Jan-21	
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2022:  Regular Plan: 0.05%	
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 50 ETF - P2038	
27	Listing Details	Units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited	
	Scrip Code	NSE:ICICINIFTY BSE: 537007	
28	ISINs	ICICI Prudential Nifty 50 ETF - INF109K012R6	
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 50 ETF - 121366	
30	SEBI Codes	ICIC/O/O/EET/13/01/0044	
Investment Amount Details:			
31	Minimum Application Amount	On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Authorised Participants/ Investors can buy/sell units of the Scheme in Creation Unit Size viz. 50,000 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.	On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Authorised Participants/ Investors can buy/sell units of the Scheme in Creation Unit Size viz. 50,000 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	
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