

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty50 Value 20 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 50 Value 20 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	13-Jun-16
12	NFO Close Date	14-Jun-16
13	Allotment Date	17-Jun-16
14	Re-open Date	22-Jun-16
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Value 20 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	13-Jun-16
	Fund Manager 2 - From Date	16-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2022: Regular Plan: 0.12%
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 Nifty50 Value 20 ETF - PNV20
27	Listing Details	Units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited
	Scrip Code	NSE:ICICINV20 BSE: 539945
28	ISINs	ICICI Prudential Nifty50 Value 20 ETF - INF109KB1WY5
29	AMFI Code (To be phased out)	ICICI Prudential Nifty50 Value 20 ETF - 139455
30	SEBI Codes	ICIC/O/O/EET/16/03/0052
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 12,500 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 Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 12,500 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