

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|--|---|
| 1 | Fund Name | ICICI Prudential Nifty Bank 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/Index |
| 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"> Equity and Equity related securities of companies constituting the underlying index (Nifty Bank Index) = 95 % - 100% Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), including TREPS , cash & cash equivalents. = 0% - 5% |
| 10 | Face Value | 1 |
| 11 | NFO Open Date | 03-Jul-19 |
| 12 | NFO Close Date | 08-Jul-19 |
| 13 | Allotment Date | 10-Jul-19 |
| 14 | Re-open Date | 15-Jul-19 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Bank 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 | 03-Jul-19 |
| | Fund Manager 2 - From Date | 19-Jan-21 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses as on August 31, 2022: Regular Plan-0.15% Direct Plan - NA |
| 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 Bank ETF - P5008 |
| 27 | Listing Details | Listed on BSE and NSE |
| | Scrip Code | NSE: ICICIBANKN BSE: 542730 |
| 28 | ISINs | ICICI Prudential Nifty Bank ETF - INF109KC1E27 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Nifty Bank ETF - 147483 |
| 30 | SEBI Codes | ICIC/O/O/EET/19/06/0108 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | <p>During Ongoing/Continuous Offer: 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)/ Market Maker(s) can buy/sell units of the Scheme in Creation Unit Size viz. 50,000 units and in multiples thereof.</p> |
| 32 | Minimum Application Amount in multiples of Rs. | NA |
| 33 | Minimum Additional Amount | NA |
| 34 | Minimum Additional Amount in multiples of Rs. | NA |
| 35 | Minimum Redemption Amount in Rs. | <p>During Ongoing/Continuous Offer: 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)/ Market Maker(s) can buy/sell units of the Scheme in Creation Unit Size viz. 50,000 units and in multiples thereof.</p> |
| 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: | | |
| 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 |