

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Private 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
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 Private 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	01-Aug-19
12	NFO Close Date	06-Aug-19
13	Allotment Date	09-Aug-19
14	Re-open Date	14-Aug-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Private Bank TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	01-Feb-24
	Fund Manager 3 - From Date	01-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 29, 2024: Regular Plan- 0.15% Direct Plan- NA
22	Exit Load (if applicable)	NA
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	M/s S. R. Botliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty Private Bank ETF - P5009
27	Listing Details	Listed on BSE and NSE
	Script Code	NSE: PVTBANIETF BSE: 542758
28	ISINs	ICICI Prudential Nifty Private Bank ETF - INF109KC1E35
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Private Bank ETF - 147530
30	SEBI Codes	ICIC/O/O/EET/19/06/0110
Investment Amount Details:		
31	Minimum Application Amount	<p>During Ongoing/Continuous Offer:</p> <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:</p> <p>Investors can buy or sell units of the scheme in creation unit size and its multiples.</p> <p>Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):</p> <p>a. Schemes managed by Employee Provident Fund Organisation, India;</p> <p>b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</p> <p>All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio.</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: Investors can buy or sell units of the scheme in creation unit size and its multiples.</p> <p>Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):</p> <p>a. Schemes managed by Employee Provident Fund Organisation, India; b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</p> <p>All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio..</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:		
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