

| 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. Batliboi & 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: 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> <ol style="list-style-type: none"> Schemes managed by Employee Provident Fund Organisation, India; Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961. <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 |