

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Sensex 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 investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX. However, the performance of the Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> Securities comprising the S&P BSE SENSEX 95% = 100% Money Market Instruments having residual maturity upto 91 days 0% = 5%
10	Face Value	10
11	NFO Open Date	6-Jan-03
12	NFO Close Date	9-Jan-03
13	Allotment Date	10-Jan-03
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE SENSEX 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	1-Aug-09
	Fund Manager 2 - From Date	16-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31 ,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 Sensex ETF - PSPICE
27	Listing Details	Listed on BSE and NSE
28	ISINs	ICICI Prudential Sensex ETF - INF346A01034
29	AMFI Code (To be phased out)	ICICI Prudential Sensex ETF - 101705
30	SEBI Codes	ICIC/O/O/EET/02/12/0019
Investment Amount Details:		
31	Minimum Application Amount	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof (w.e.f. 11-Jan-2021)
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.	Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof (w.e.f. 11-Jan-2021)
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