

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Consumption ETF
2	Options Names (Regular & Direct)	ICICI Prudential Consumption ETF
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	Others - Index Funds/ETFs
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>• Equity and Equity related securities of companies constituting the underlying index (Nifty India Consumption Index) 95% - 100% Medium to High</li> <li>• Money market instruments including TREPs, Units of debt schemes 0% - 5% Low to Medium</li> <li>• Units of Debt ETFs 0% - 5% Low to Medium</li> </ul>
10	Face Value	10
11	NFO Open Date	18-Oct-21
12	NFO Close Date	25-Oct-21
13	Allotment Date	28-Oct-21
14	Re-open Date	02-Nov-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	NA
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	18-Oct-21
	Fund Manager 2 - From Date	18-Oct-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2022 = 0.20%
22	Exit Load (if applicable)	NIL There will be no exit load for units sold through the secondary market on the stock exchanges where the Scheme will be listed.
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 Consumption ETF - P5015
27	Listing Details	Listed on BSE and NSE
28	ISINs	ICICI Prudential Consumption ETF - INF109KC1V42
29	AMFI Code (To be phased out)	ICICI Prudential Consumption ETF - 149285
30	SEBI Codes	ICIC/O/O/EET/20/07/0120
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	1000
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.	NA
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)	Any amount
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