

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
2	Options Names (Regular & Direct)	Not applicable
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	NA
6	Category as Per SEBI Categorization Circular	Other Schemes - ETF
7	Potential Risk Class (as on date)	A- III (A relatively high interest rate risk and Relatively low credit risk)
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of NIFTY 10 yr Benchmark G-Sec 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"> Securities constituting Nifty 10 yr Benchmark G- Sec Index = 95 % - 100% Debt instruments, Units of Debt Mutual Fund schemes, Money market instruments, Cash & Cash Equivalents@ = 0% - 5%
10	Face Value	10
11	NFO Open Date	12-Dec-22
12	NFO Close Date	13-Dec-22
13	Allotment Date	13-Dec-22
14	Re-open Date	16-Dec-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 10 yr Benchmark G-Sec Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anuj Tagra
	Fund Manager 2 - Name	Darshil Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	13-Dec-22
	Fund Manager 2 - From Date	13-Dec-22
21	Annual Expense (Actual Expenses)	1% of Daily NAV
22	Exit Load (if applicable)	NA
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 10 yr Benchmark G-Sec ETF - 5023
27	Listing Details	Listed on BSE and NSE
	Scrip Code	NSE: ICICI10GS BSE: 543700
28	ISINs	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - INF109KC1800
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - 151196
30	SEBI Codes	ICIC/O/O/DET/22/11/0163
Investment Amount Details:		
31	Minimum Application Amount	<p>Rs. 1,000 and in multiples of Re.1.</p> <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: Eligible investors can buy/sell units of the Scheme in Creation Unit Size viz. 5,000 and in multiples thereof.</p>
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)	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)	Enabling provisions for Segregated Portfolio are available

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