

| 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 |