

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty PSU 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 – 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 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 PSU Bank Index) = 95% - 100% Money market instruments including TREPs = 0% - 5%
10	Face Value	10
11	NFO Open Date	13-Mar-23
12	NFO Close Date	15-Mar-23
13	Allotment Date	15-Mar-23
14	Re-open Date	21-Mar-23
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty PSU Bank 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	15-Mar-23
	Fund Manager 2 - From Date	15-Mar-23
21	Annual Expense (Actual Expenses)	NA
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., HDFC Bank Limited, SBI-SG Global Securities Services Private Limited and 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 Infrastructure ETF - 5025
27	Listing Details	Listed on BSE and NSE
	Scrip Code	BSE - 543819 NSE - PSUBANKICI
28	ISINs	ICICI Prudential Nifty PSU Bank ETF - INF109KC10S8
29	AMFI Code (To be phased out)	ICICI Prudential Nifty PSU Bank ETF - 151572
30	SEBI Codes	ICIC/O/O/EET/23/01/0170
Investment Amount Details:		
31	Minimum Application Amount	On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 40,000 units and in multiples thereof.
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.	On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 40,000 units and in multiples thereof.
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)	Provisions for Segregated Portfolio have been added as an enabler
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