

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Healthcare 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 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"> • Equity and Equity related securities of companies constituting the underlying index (Nifty Healthcare Index) = 95%-100% • Money Market Instruments including TREPs*, Units of debt schemes = 0%-5% • Units of Debt ETFs = 0%-5%
10	Face Value	10
11	NFO Open Date	06-May-21
12	NFO Close Date	14-May-21
13	Allotment Date	18-May-21
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Healthcare TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	18-May-21
	Fund Manager 2 - From Date	01-Feb-24
21	Annual Expense (Stated maximum)	Actual expenses for the month ended June 30, 2024: Regular Plan: 0.15% Direct Plan:NA
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A.,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 Nifty Healthcare ETF - P5013
	Listing Details	Listed on NSE and BSE
27	Script Code	NSE: HEALTHIETF BSE: 543292
28	ISINs	ICICI Prudential Nifty Healthcare ETF - INF109KC1Q72
30	AMFI Code (To be phased out)	ICICI Prudential Nifty Healthcare ETF - 148957
31	SEBI Codes	ICIC/O/O/EET/21/04/0123
32	Minimum Application Amount	<p>Investment Amount Details:</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: Investors can buy or sell units of the scheme in creation unit size and its multiples.</p> <p>Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):</p> <p>a. Schemes managed by Employee Provident Fund Organisation, India;</p> <p>b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</p> <p>All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio..</p>
33	Minimum Application Amount in multiples of Rs.	NA
34	Minimum Additional Amount	NA
35	Minimum Additional Amount in multiples of Rs.	NA

36	Minimum Redemption Amount in Rs.	<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: Investors can buy or sell units of the scheme in creation unit size and its multiples.</p> <p>Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):</p> <p>a. Schemes managed by Employee Provident Fund Organisation, India; b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</p> <p>All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio..</p>
37	Minimum Redemption Amount in Units	NA
38	Minimum Balance Amount (if applicable)	NA
39	Minimum Balance Amount in Units (if applicable)	NA
40	Max Investment Amount	NA
41	Minimum Switch Amount (if applicable)	NA
42	Minimum Switch Units	NA
43	Switch Multiple Amount (if applicable)	NA
44	Switch Multiple Units (if applicable)	NA
45	Max Switch Amount	NA
46	Max Switch Unit (if applicable)	NA
47	Swing Pricing (if applicable)	NA
48	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler
SIP SWP & STP Details:		
49	Frequency	NA
50	Minimum amount	NA
51	In multiple of	NA
52	Minimum instalments	NA
53	Dates	NA
54	Maximum Amount (If any)	NA