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| 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)                              | Moderate   |
| 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"> <li>Securities constituting Nifty 10 yr Benchmark G- Sec Index = 95 % - 100%</li> <li>Debt instruments, Units of Debt Mutual Fund schemes, Money market instruments, Cash &amp; Cash Equivalents@ = 0% - 5%</li> </ul>  |
| 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                                | Darshil Dedhia   |
|                            | Fund Manager 2 - Name                                | Rohit Lakhotia   |
| 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                           | 22-Jan-24  |
| 21                         | Annual Expense (Actual Expenses)                     | <p>Actual expenses as on December 29, 2023:</p> <p>Regular Plan- 0.14%</p> <p>Direct Plan - NA</p>   |
| 22                         | Exit Load (if applicable)                            | NA   |
| 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 10 yr Benchmark G-Sec ETF - 5023  |
|                            | Listing Details                                      | Listed on BSE and NSE  |
| 27                         | Scrip Code   | <p>NSE: GSEC10IETF</p> <p>BSE: 543700</p>  |
| 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>During Ongoing/Continuous Offer:</p> <p>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:</p> <p>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> |
| 32                         | Minimum Application Amount in multiples of Rs.       | 1  |
| 33                         | Minimum Additional Amount                            | <p>During Ongoing/Continuous Offer:</p> <p>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:</p> <p>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> |
| 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 |