

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
2	Options Names (Regular & Direct)	NA
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on December 31, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds/ETFs
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 5 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 5 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	4-Mar-22
12	NFO Close Date	7-Mar-22
13	Allotment Date	7-Mar-22
14	Re-open Date	10-Mar-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 5 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	22-Jan-24
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual expense)	Actual expenses as on December 29, 2023: Regular Plan- 0.20% Direct Plan - NA
22	Exit Load (if applicable)	NA
23	Custodian	Citibank N.A., SBI-SG Global Securities Services Private Limited, HDFC Bank Ltd. and HSBC 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 5 yr Benchmark G-SEC ETF - P5019
27	Listing Details	Listed on BSE and NSE
28	Scrip Code	ICICI5GSEC (NSE) and 543480 (BSE)
29	ISINs	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - INF109KC14A8
30	AMFI Code (To be phased out)	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - 149928
31	SEBI Codes	ICIC/O/O/DET/21/12/0134
Investment Amount Details:		
32	Minimum Application Amount	<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> <ol style="list-style-type: none"> Schemes managed by Employee Provident Fund Organisation, India; Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961. <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)	NA
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