

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential S&P BSE Liquid Rate ETF
2	Options Names (Regular & Direct)	Not Applicable
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Index Funds/ETFs
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	<p>The investment objective of the Scheme is to invest in TREPS. The Scheme aims to provide returns before expenses that closely correspond to the returns of S&P BSE Liquid Rate Index, subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> TREPS = 95%-100% Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents = 0%-5%
10	Face Value	1000
11	NFO Open Date	10-Sep-18
12	NFO Close Date	24-Sep-18
13	Allotment Date	25-Sep-18
14	Re-open Date	26-Sep-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Liquid Rate Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Rohan Maru
19	Fund Manager 2 - Name	Nikhil Kabra
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
22	Fund Manager 1 - From Date	10-Sep-18
23	Fund Manager 2 - From Date	1-Jan-21
24	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended November 30, 2023:</p> <p>Regular Plan: 0.25%</p> <p>Direct Plan : NA</p>
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
27	Auditor	M/s S. R. Batliboi & Co. LLP
28	Registrar	Computer Age Management Services Limited
29	RTA code (To be phased out)	ICICI Prudential S&P BSE Liquid Rate ETF - P5007
30	Listing Details	Listed on BSE and NSE
	Script Code	NSE: LIQUIDIETF BSE: 541946
31	ISINs	ICICI Prudential S&P BSE Liquid Rate ETF - INF109KC1KT9
32	AMFI Code (To be phased out)	ICICI Prudential S&P BSE Liquid Rate ETF - 144947
33	SEBI Codes	ICIC/O/O/DET/18/03/0059
Investment Amount Details:		
34	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>
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	NA
37	Minimum Additional Amount in multiples of Rs.	NA

38	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): 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> <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>
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Unit (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum amount	NA
53	In multiple of	NA
54	Minimum instalments	NA
55	Dates	NA
56	Maximum Amount (If any)	NA