

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty FMCG 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 FMCG Index) = 95% - 100% Money Market Instruments including TREPs, Units of debt schemes = 0% - 5% Units of Debt ETFs = 0% - 5%
10	Face Value	1
11	NFO Open Date	20-Jul-21
12	NFO Close Date	02-Aug-21
13	Allotment Date	05-Aug-21
14	Re-open Date	10-Aug-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty FMCG TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	05-Aug-21
	Fund Manager 2 - From Date	01-Feb-24
	Fund Manager 3 - From Date	01-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2024: Regular Plan: 0.20% Direct Plan:NA
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 FMCG ETF - P5014
27	Listing Details	Listed on BSE and NSE
28	Scrip Code	NSE: FMCGIETF
		BSE: 543326
29	ISINs	ICICI Prudential Nifty FMCG ETF - INF109KC1R48
30	AMFI Code (To be phased out)	ICICI Prudential Nifty FMCG ETF - 149072
31	SEBI Codes	ICIC/O/O/EET/21/04/0124
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 <u>at intra-day NAV based on the actual execution price of the underlying portfolio.</u></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:		
SIP		
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
STP		
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
SWP		
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