

Fields	SCHEME SUMMARY DOCUMENT
1 Fund Name	ICICI Prudential Nifty India Consumption ETF
2 Options Names (Regular & Direct)	ICICI Prudential Nifty India Consumption ETF
3 Fund Type	Open Ended
4 Riskometer (At the time of Launch)	Very High
5 Riskometer (as on October 31, 2025)	Very High
6 Category as Per SEBI Categorization Circular	Others - Index Funds/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 India Consumption Index) 95% - 100% Medium to High Money market instruments including TREPs, Units of debt schemes 0% - 5% Low to Medium
10 Face Value	10
11 NFO Open Date	18-Oct-21
12 NFO Close Date	25-Oct-21
13 Allotment Date	28-Oct-21
14 Re-open Date	02-Nov-21
15 Maturity Date (For Closed-end funds)	NA
16 Benchmark (Tier 1)	Nifty India Consumption TRI
17 Benchmark (Tier 2)	NA
18 Fund Manager 1 - Name	Nishit Patel
18 Fund Manager 2 - Name	Ashwini Bharucha
18 Fund Manager 3 - Name	Venus Ahuja
19 Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
19 Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
19 Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20 Fund Manager 1 - From Date	01-Dec-21
20 Fund Manager 2 - From Date	18-Dec-24
20 Fund Manager 3 - From Date	01-Nov-25
21 Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2025: 0.20%
22 Exit Load (if applicable)	NIL There will be no exit load for units sold through the secondary market on the stock exchanges where the Scheme will be listed.
23 Custodian	Citibank N.A., HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24 Auditor	M/s BSR & Co. LLP
25 Registrar	Computer Age Management Services Limited
26 RTA code (To be phased out)	ICICI Prudential Nifty India Consumption ETF - P5015
27 Listing Details	Listed on BSE and NSE
Scrip Code	NSE: CONSUMIETF BSE: 543383
28 ISINs	ICICI Prudential Nifty India Consumption ETF - INF109KC1V42
29 AMFI Code (To be phased out)	ICICI Prudential Nifty India Consumption ETF - 149285
30 SEBI Codes	ICIC/O/O/EET/20/07/0120
Investment Amount Details:	
31 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> <ul style="list-style-type: none"> 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>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	NA
34 Minimum Additional Amount in multiples of Rs.	NA

		<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> <ul style="list-style-type: none"> 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>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>
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)	Any amount
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)	Provisions for Segregated Portfolio have been added as as enabler
SIP SWP & STP Details:		
SIP		
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

STP		
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
SWP		
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