Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Nifty 100 ETF
2	Options Names (Regular & Direct)	NA
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 – ETF
7	Potential Risk Class (as on date)	NA
	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely
8		correspond to the total return of the underlying index subject to tracking errors.
0		However, there can be no assurance or guarantee that the investment objective of the
		Scheme would be achieved.
9	Stated Asset Allocation	• Securities of companies constituting Nifty 100 index (the Underlying Index) = 95% - 100%
J		Money market instruments having residual maturity upto 91 days = 0% - 5%
10	Face Value	1
11	NFO Open Date	19-Jul-13
12	NFO Close Date	16-Aug-13
13	Allotment Date	20-Aug-13
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	NA
	Fund Manager 1 - Name	Nishit Patel
18	Fund Manager 2 - Name	Ajaykumar Solanki
18	Fund Manager 3 - Name	Ashwini Shinde
	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
10	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	1-Feb-24
20	Fund Manager 3 - From Date	4-Nov-24
	,	
		Actual expenses for the month ended November 30, 2024:
21	Annual Expense (Actual Expenses)	Regular Plan - 0.48%
		Direct Plan - NA
22	Exit Load (if applicable)	NA NA
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and
		SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
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Listing Details  Scrip Code  NSE: NIFIDOIETT  Scrip Code  NSE: S37008  SINNs  ICICI Prudential Nifty 100 ETF - INF109KA1962  AMRI Code (To be phased out)  ICICIO/ONEETT3/01/0045  Investment Amount Details:  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.  Directly with the Mutual Fund: Investment Amount Details in vestment in reaction unit size and its multiples.  Further, any application by investors, there 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.  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.  32 Minimum Application Amount in multiples of Rs.  NA Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in Rs.  Winimum Redemption Amoun	26	RTA code (To be phased out)	ICICI Prudential Nifty 100 ETF - P5000
Serip Code   NSE IN 1200ET   Serip Code   NSE IN 1200ET   Series Scale Code   NSE Scale Code   See Scale Code   See Scale Code (To be phased out)   CICL Prudented Nifty 100 ETF - 173004   CICL Prudented N			
Siles	27	-	NSE: NIF100IETF
CICC   Prederical Nitry 100 EFF - 123004		Scrip Code	BSE: 537008
SEBI Codes   ICIC/O/DET/13/01/0045   Investment Automation Evaluation   During Ongoing/Continuous Offer: On Stock Exchanges: Investment Automation   During Ongoing/Continuous Offer: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples there in multiples there is no second to sell the scheme in round in the scheme in round lot of 1 unit and in multiples units of the scheme in round in the scheme in round lot of 1 unit and in multiples (see the scheme in round lot of 1 unit and in supply to investors to the scheme in round lot of 1 unit and paper to investors fulling under the following cartegories purit such them as may be specified by SEBIAMENT; a Scheme managed by Employee Provident Fund Organisation, India.  13. Minimum Application Amount in multiples of Rs.			·
During Ongoing/Continuous Offer   On Stock Exchanges: Investors can buyked units of the Scheme in round lot of 1 unit and in multiples thereof.   Directly with the Mutual Plant.			
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.  Directly with the Mutual Fund: Investors can buy or sell units of the Scheme in creation unit size and its multiples.  Further, any application by investors, other than Market Mokers, must be for an amount exceeding INR 25 crores. However, the afforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SERIAMOR):  a. Schemes managed by Employee Provident Fund Organisation, India; b. Recognised Provident Fund. Organisation, India; b. Recognised Provident Fund. Septomed Grathuity funds and approved superannuation funds under Income Tax Act, 1961.  All direct transactions in units of the Scheme by eligible investors with the AMChibe Pund shall be at intro-doy NAV based on the actual execution price of the underlying portfolio.  Whiteinum Additional Amount in multiples of Rs.  Whiteinum Additional Amount in multiples of Rs.  During Organing/Continuouss Offer: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Multiple Funds: Investors can buy or sell units of the Scheme in creation unit size and its multiples.  Further, any application by investors, other than Market Mokers, must be for an amount excending that R25 crores. However, the dirementalised threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SERIAMOR):  Directly with the Multiple Scheme in creation unit size and its multiples.  Recognising MR 25 crores. However, the dirementalised threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SERIAMOR):  Directly with the Multiple Chronic florophicable)  NA  Minimum Redemption Amount in Units of applicable)  NA  Minimum Redemption Amount in Un	30	SEBI Codes	
On Stock Exchanges: Investors can buyysell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Multual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.  Further, any application by investors, their than Market Makers, must be for an amount exceeding IMR 25 cross. However, the afortemental etherolded of IMR 25 cross shall not apply to investor stalling under the following categories (until such time as may be specified by SERIJAME): a. Schemes managed by Employee Provident Fund Organisation, India; b. Recognised Provident Fund, approved superannuation funds under Income Tax Act, 1961.  All direct transactions in units of the Scheme by eligible investors with the AMCAbe Fund shall be at intra-day NAV based on the actual execution price of the underlying partfolio.  Minimum Additional Amount in multiples of Rs.  NA  Minimum Additional Amount in multiples of Rs.  NA  Minimum Additional Amount in multiples of Rs.  NA  During Organing/Continuous Offer:  On Stock Exchanges: Investors can buyyisell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Multual Fund: Investors can buy or sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Minimum Redemption Amount in Rs.  Purther, any application by investors, other than Market Makers, must be for an amount exceeding IMR 25 croses. However, the afforementioned threshold of IMR 25 croses shall not apply to investors falling under the following actegories (until such times as may be specified by SEBIJAME):  a. Schemes monaged by Employee Provident Fund Organisation, India; b. Recognised Provident Funds, approved Groutly funds and approved superannuation funds under Heromost Tax Act, 1961.  All direct transactions in units of the Scheme by eligible investors with the AMCAbe Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio.  NA  Minimum Bedomption Amount in Units  NA  Minimum Bedomption Amount i		Г	Investment Amount Details:
shall be at intro-day NAV based on the actual execution price of the underlying portfolio.  Minimum Application Amount in multiples of Rs. Rs. 1  Minimum Additional Amount in multiples of Rs. NA  Minimum Additional Amount in multiples of Rs. NA  Ouring Ongoing/Continuous Offer: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Investors can buy or sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Investors can buy or sell units of the Scheme in creation unit size and its multiples.  Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the dirementioned 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): o. Schemes managed by Employee Provident Fund Organisation, India; b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.  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.  NA  Minimum Bolance Amount (if applicable)  NA  Minimum Bolance Amount (if applicable)  NA  Minimum Switch Amount (if applicable)  NA  Minimum Switch Amount (if applicable)  NA  NA  Minimum Switch Amount (if applicable)  NA  Ma  Max  Switch Multiple Intrastic (if applicable)  NA  Max  Switch Multiple Intrastic (if applicable)  NA  Max  Side-pocketing (if applicable)  NA  Max  Minimum amount  NA  Minimum Amount (if applicable)	31	Minimum Application Amount	On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.  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
Minimum Additional Amount in multiples of Rs.  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.  Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.  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/AMF): 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.  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.  Minimum Balance Amount (if applicable)  Max Minimum Balance Amount in Units (if applicable)  Max Minimum Switch Amount (if applicable)  Max Minimum Switch Amount (if applicable)  NA Minimum Switch Amount (if applicable)  NA Minimum Switch Amount (if applicable)  NA Max Must Multiple Amount (if applicable)  NA Max Switch Multiple Amount (if applicable)  NA Max Switch Amount  NA Max Switch Amount  NA Max Switch Unit (if applicable)  NA Minimum amount  NA Minimum instalments  NA Minimum instalments  NA Minimum Additional Amount (if applicable)  NA Minimum amount  NA Minimum amount  NA Minimum amount  NA Minimum Additional Amount (if applicable)  NA Minimum amount  NA Minimum amount  NA Minimum amount  NA Minimum Additional Amount (if applicable)  NA Minimum amount  NA M			, ,
Minimum Additional Amount in multiples of Rs.   During Ongoing/Continuous Offer.	32	Minimum Application Amount in multiples of Rs.	Rs. 1
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.  Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.  Further, any application by investors, other than Market Makers, must be for an amount exceeding IMR 25 crores. However, the aforementioned threshold of IMR 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.  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.  NA Minimum Balance Amount (if applicable) NA Minimum Salance Amount in Units (if applicable) NA Minimum Switch Amount (if applicable) NA Switch Multiple Amount (if applicable) NA Switch Multiple Amount (if applicable) NA Switch Multiple Amount (if applicable) NA Switch John (if applicable) NA Switch Amount NA Switch John (if applicable) NA Side-pocketing (if applicable) NA NA Minimum amount NA			
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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)     NA       48     Frequency     NA       49     Minimum amount     NA       49     Minimum mount     NA       50     In multiple of     NA       51     Minimum instalments     NA       52     Dates     NA       53     Maximum Amount (If any)     NA	35	Minimum Redemption Amount in Rs.	multiples thereof.  Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.  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.  All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund
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)         NA           48         Frequency         NA           49         Minimum amount         NA           49         Minimum amount         NA           50         In multiple of         NA           51         Minimum instalments         NA           52         Dates         NA           53         Maximum Amount (If any)         NA           STP	36	Minimum Redemption Amount in Units	
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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) NA 48 Frequency NA 49 Minimum amount NA 50 In multiple of NA 51 Minimum instalments NA 52 Dates NA 51 Maximum Amount (If any) NA 51 STP			
42 Switch Multiple Amount (if applicable) A3 Switch Multiple Units (if applicable) A4 Max Switch Amount A5 Max Switch Unit (if applicable) A6 Swing Pricing (if applicable) A7 Side-pocketing (if applicable) A8 Frequency A9 Minimum amount A9 Minimum amount A0 NA A1			
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) NA 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 54 Maximum Amount (If any) 54 NA 55 Maximum Amount (If any) NA 56 NA 57 NA 58 Maximum Amount (If any) NA 58 NA 59 Maximum Amount (If any) NA 50 STP			
44         Max Switch Amount         NA           45         Max Switch Unit (if applicable)         NA           46         Swing Pricing (if applicable)         NA           47         Side-pocketing (if applicable)         NA           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			
45         Max Switch Unit (if applicable)         NA           46         Swing Pricing (if applicable)         NA           47         Side-pocketing (if applicable)         NA           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			
46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         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			
47         Side-pocketing (if applicable)         NA           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			
SIP SWP & STP Details:   SIP			
SIP	4/	эна-роскетінд (іт арріісавіе)	
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	<b>-</b>		
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	
50         In multiple of         NA           51         Minimum instalments         NA           52         Dates         NA           53         Maximum Amount (If any)         NA           STP			
51         Minimum instalments         NA           52         Dates         NA           53         Maximum Amount (If any)         NA           STP			
52         Dates         NA           53         Maximum Amount (If any)         NA           STP		•	
53 Maximum Amount (If any) NA STP			NA
		Maximum Amount (If any)	NA
48 Frequency 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		