

Field s	SCHEME SUMMARY DOCUMENT		
1	Fund Name	ICICI Prudential Nifty Metal 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 November 30, 2024)	Very High	
6	Category as Per SEBI Categorization Circular	Other Schemes – ETF	
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 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	- Equity and Equity related securities of companies constituting the underlying index (Nifty Metal Index) = 95% - 100% - Money market instruments including TREPs*# = 0% - 5% *Or similar instruments as may be permitted by SEBI/RBI from time to time, subject to requisite approvals from SEBI/RBI, as applicable. # Excluding subscription money in transit before deployment/payout	
10	Face Value	10	
11	NFO Open Date	01-Aug-24	
12	NFO Close Date	12-Aug-24	
13	Allotment Date	14-Aug-24	
14	Re-open Date	20-Aug-24	
15	Maturity Date (For Closed-end funds)	NA	
16	Benchmark (Tier 1)	Nifty Metal TRI	
17	Benchmark (Tier 2)	NA	
18	Fund Manager 1 - Name	Nishit Patel	
	Fund Manager 2 - Name	Ashwini Bharucha	
	Fund Manager 3 - Name	Venus Ahuja	
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	20-Aug-24	
	Fund Manager 2 - From Date	04-Nov-24	
	Fund Manager 3 - From Date	01-Nov-25	
21	Annual Expense (Actual Expenses)	Actual Expenses as on October 31, 2025: Regular Plan - 0.40% Direct plan - NA	
22	Exit Load (if applicable)	NA	
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt.Ltd., Citibank N. A. and Hong Kong and Shanghai Banking Corporation Limited (HSBC)	
24	Auditor	M/s BSR & Co. LLP	
25	Registrar	Computer Age Management Services Limited	
26	RTA code (To be phased out)	ICICI Prudential Nifty Metal ETF - 5029	
27	Listing Details	Listed on BSE and NSE	
	Scrip Code	NSE: METALIETF BSE: 544229	

28	ISINs	ICICI Prudential Nifty Metal ETF - INF109KC19W1
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Metal ETF - 152769
30	SEBI Codes	ICIC/O/O /EET/24/06/0181
Investment Amount Details:		
31	Minimum Application Amount	During Ongoing/Continuous During ongoing offer period: 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: Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof. Furthermore, 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 or any extended timelines by SEBI: 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.	On Stock Exchange(s): Investor can buy / sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 3,50,000 units and in multiples thereof. 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 shall be at intra-day NAV based on the actual execution price of the underlying portfolio.
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	On Stock Exchange(s): Investor can buy / sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 3,50,000 units and in multiples thereof. 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 shall be at intra-day NAV based on the actual execution price of the underlying portfolio.

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
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