

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty200 Value 30 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
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	- Equity and Equity related securities of companies constituting the underlying index (Nifty200 Value 30 Index) = 95% - 100% - Money market instruments including TREPs*, Units of debt schemes# = 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	September 30, 2024
12	NFO Close Date	October 14, 2024
13	Allotment Date	October 17, 2024
14	Re-open Date	October 22, 2024
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty200 Value 30 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	Comanage
	Fund Manager 2 - Type	Comanage
	Fund Manager 3 - Type	Comanage
20	Fund Manager 1 - From Date	October 17, 2024
	Fund Manager 2 - From Date	October 17, 2024
	Fund Manager 3 - From Date	November 1, 2025
21	Annual Expense (Actual expenses)	Actual expenses as on October 31, 2025: Regular Plan: 0.3% Direct Plan: NA
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty200 Value 30 ETF - 5030
27	Listing Details	Listed on BSE and NSE
	Scrip Codes	BSE - 544275
		NSE - VAL30IETF
28	ISINs	ICICI Prudential Nifty200 Value 30 ETF - INF109KC16X5
29	AMFI Code (To be phased out)	ICICI Prudential Nifty200 Value 30 ETF - 152932
30	SEBI Codes	ICIC/O/O/EET/24/09/0183
Investment Amount Details:		

31	Minimum Application Amount	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
32	Minimum Application Amount in multiples of Rs.	1
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
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
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA