

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential BSE Liquid Rate ETF - Growth
2	Options Names (Regular & Direct)	Not Applicable
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on December 31, 2024)	Low
6	Category as Per SEBI Categorization Circular	Others - Index Funds/ETFs
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of BSE Liquid Rate 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	• Instruments forming part of the BSE Liquid Rate Index = 95%-100% • G-sec(s) and/or T-bills with a residual maturity of upto 30 days = 0%-5%
10	Face Value	1000
11	NFO Open Date	05-Mar-25
12	NFO Close Date	10-Mar-25
13	Allotment Date	12-Mar-25
14	Re-open Date	19-Mar-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Liquid Rate Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Nikhil Kabra
19	Fund Manager 2 - Name	Darshil Dedhia
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
22	Fund Manager 1 - From Date	12-Mar-25
23	Fund Manager 2 - From Date	12-Mar-25
24	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2025: NA
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
27	Auditor	BSR & Co. LLP
28	Registrar	Computer Age Management Services Limited
29	RTA code (To be phased out)	ICICI Prudential BSE Liquid Rate ETF - Growth = 5031
30	Listing Details	Listed on BSE and NSE
	Script Code	NSE: CASHIETF BSE: 544380
31	ISINs	ICICI Prudential BSE Liquid Rate ETF - Growth = INF109K1A021
32	AMFI Code (To be phased out)	ICICI Prudential BSE Liquid Rate ETF - Growth = 153378
33	SEBI Codes	ICIC/O/O/DET/24/12/0190
Investment Amount Details:		
34	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: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 2,500 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 (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 MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the
35	Minimum Application Amount in multiples of Rs.	1

36	Minimum Additional Amount	NA
37	Minimum Additional Amount in multiples of Rs.	NA
38	Minimum Redemption Amount in Rs.	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: Authorised Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 2,500 and in multiples thereof.
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Unit (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details:
51	Frequency	NA
52	Minimum amount	NA
53	In multiple of	NA
54	Minimum instalments	NA
55	Dates	NA
56	Maximum Amount (If any)	NA