

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty EV & New Age Automotive ETF FOF
2	Options Names (Regular & Direct)	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW ICICI Prudential Nifty EV & New Age Automotive ETF FOF- Growth ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on April 17, 2025)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	- Units of ICICI Prudential Nifty EV & New Age Automotive ETF (Underlying Scheme) = 95%-100% - Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo#*= 0%-5% #Excluding subscription money in transit before deployment / payout. *or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed.
10	Face Value	10
11	NFO Open Date	28-Mar-25
12	NFO Close Date	11-Apr-25
13	Allotment Date	17-Apr-25
14	Re-open Date	23-Apr-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty EV & New Age Automotive TRI
17	Fund Manager 1 - Name	Nishit Patel
18	Fund Manager 2 - Name	Ashwini Bharucha
19	Fund Manager 3 - Name	Venus Ahuja
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
22	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 1 - From Date	17-Apr-25
24	Fund Manager 2 - From Date	17-Apr-25
25	Fund Manager 3 - From Date	01-Nov-25
26	Annual Expense (Actual Expenses)	Actual expenses as on October 31, 2025: Regular Plan:0.60% Direct Plan: 0.10 %
27	Exit Load (if applicable)	Nil
28	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
29	Auditor	BSR & Co. LLP
30	Registrar	Computer Age Management Services Limited
31	RTA code (To be phased out)	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth - 3563 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW - 3564 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW Payout - 3564P ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth - 9765 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW - 9766 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW Payout - 9766P
32	Listing Details	NA
33	Script Code	NA

34	ISINs	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth - INF109K1A096 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW - INF109K1A104 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW Payout - INF109K1A112 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth - INF109K1A120 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW - INF109K1A138 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW Payout - INF109K1A146
35	AMFI Code (To be phased out)	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth - 153394 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW - 153395 ICICI Prudential Nifty EV & New Age Automotive ETF FOF- Growth - 153396 ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW - 153393
36	SEBI Codes	ICIC/O/O/FOD/25/02/0188

Investment Amount Details:		
37	Minimum Application Amount	Rs. 1,000/- (plus in multiple of Re. 1) Minimum application amount for switch ins – Rs. 1,000 and any amount thereafter. For applications under systematic transactions, investors should refer to the details regarding the amount in the section 'Special product/facility available on ongoing basis'
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1,000/-
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	Any amount
42	Minimum Redemption Amount in Units	1
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Unit (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP		
54	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
55	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1,000 Quarterly = Rs. 1,000
56	In multiple of	Re. 1/-
57	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
58	Dates	Daily = Daily (only business days)
59	Maximum Amount (If any)	NA
STP		
60	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
61	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
62	In multiple of	Re. 1/-
63	Minimum instalments	Daily,Weekly,Monthly = 6
64	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
65	Maximum Amount (If any)	NA
SWP		
66	Frequency	Monthly,Quarterly, Half Yearly,Annual
67	Minimum amount	Any amount
68	In multiple of	Re. 1/-
69	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2
70	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
71	Maximum Amount (If any)	NA