

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty EV & New Age Automotive ETF
2	Options Names (Regular & Direct)	Not Applicable
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on April 07, 2025)	Very High
6	Category as Per SEBI Categorization Circular	Others - ETFs
7	Potential Risk Class (as on date)	Not Applicable
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 EV & New Age Automotive 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	21-Mar-25
12	NFO Close Date	02-Apr-25
13	Allotment Date	07-Apr-25
14	Re-open Date	15-Apr-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty EV & New Age Auto-motive 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	07-Apr-25
24	Fund Manager 2 - From Date	07-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 - 0.44% Direct Plan -NA
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
30	RTA code (To be phased out)	ICICI Prudential Nifty EV & New Age Automotive ETF = 5032
31	Listing Details	Listed on BSE and NSE
	Script Code	NSE: EVIETF BSE: 544394
32	ISINs	ICICI Prudential Nifty EV & New Age Automotive ETF = INF109K1A153
33	AMFI Code (To be phased out)	ICICI Prudential Nifty EV & New Age Automotive ETF = 153397
34	SEBI Codes	ICIC/O/O/EET/24/09/0189

Investment Amount Details:		
35	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: Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 2,60,000 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.
36	Minimum Application Amount in multiples of Rs.	1
37	Minimum Additional Amount	NA
38	Minimum Additional Amount in multiples of Rs.	NA
39	Minimum Redemption Amount in Rs.	Any amount
40	Minimum Redemption Amount in Units	1
41	Minimum Balance Amount (if applicable)	NA
42	Minimum Balance Amount in Units (if applicable)	NA
43	Max Investment Amount	NA
44	Minimum Switch Amount (if applicable)	NA
45	Minimum Switch Units	NA
46	Switch Multiple Amount (if applicable)	NA
47	Switch Multiple Units (if applicable)	NA
48	Max Switch Amount	NA
49	Max Switch Unit (if applicable)	NA
50	Swing Pricing (if applicable)	NA
51	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
50	Frequency	NA
51	Minimum amount	NA
52	In multiple of	NA
53	Minimum instalments	NA
54	Dates	NA
55	Maximum Amount (If any)	NA