

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Top 15 Equal Weight 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 July 03, 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 Nifty Top 15 Equal Weight 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 Top 15 Equal Weight 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	10-Jun-25
12	NFO Close Date	24-Jun-25
13	Allotment Date	26-Jun-25
14	Re-open Date	02-Jul-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Top 15 Equal Weight TRI
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Ashwini Bharucha
	Fund Manager 3 - Name	Venus Ahuja
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
22	Fund Manager 1 - From Date	26-Jun-25
	Fund Manager 2 - From Date	26-Jun-25
	Fund Manager 3 - From Date	01-Nov-25
24	Annual Expense (Actual Expenses)	Actual Expenses as on October 31, 2025: Regular Plan: 0.35% Direct Plan: 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 Nifty Top 15 Equal Weight ETF = 5033
30	Listing Details	Listed on BSE and NSE
	Script Code	NSE: TOP15IETF BSE: 544427
31	ISINs	ICICI Prudential Nifty Top 15 Equal Weight ETF = INF109K1A344
32	AMFI Code (To be phased out)	ICICI Prudential Nifty Top 15 Equal Weight ETF = 153617
33	SEBI Codes	ICIC/O/O/EET/25/02/0194

Investment Amount Details:		
34	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. 3,70,000 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.
35	Minimum Application Amount in multiples of Rs.	1 Unit
36	Minimum Additional Amount	NA
37	Minimum Additional Amount in multiples of Rs.	NA
38	Minimum Redemption Amount in Rs.	Any amount
39	Minimum Redemption Amount in Units	1
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)	NA
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