

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Smallcap 250 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 June 25, 2026)	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 (Nifty Smallcap 250 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	09-Jun-26
12	NFO Close Date	16-Jun-26
13	Allotment Date	19-Jun-26
14	Re-open Date	24-Jun-26
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Ashwini Shinde
	Fund Manager 3 - Name	Venus Ahuja
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	19-Jun-26
	Fund Manager 2 - From Date	19-Jun-26
	Fund Manager 3 - From Date	19-Jun-26
21	Annual Expense (Actual Expenses)	Base Expense Ratio - Upto 0.90% of the daily net assets of the scheme
22	Exit Load (if applicable)	There will be no exit load for units sold through the secondary market on the stock exchanges where the Scheme will be listed. Currently, the Scheme is proposed to be listed on BSE and NSE. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty Smallcap 250 ETF - 5034
27	Listing Details	Listed on BSE and NSE
	Scrip Code	NSE: SMALLIETF BSE: 544795

28	ISINs	ICICI Prudential Nifty Smallcap 250 ETF - INF109K1A476
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Smallcap 250 ETF - 154404
30	SEBI Codes	ICIC/O/O/EET/26/05/0202
Investment Amount Details:		
31	Minimum Application Amount	During Ongoing/Continuous Offer: 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: Investors can buy or sell units of the scheme in creation unit size and its multiples. 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.
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	During Ongoing/Continuous Offer: 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: Investors can buy or sell units of the scheme in creation unit size and its multiples. Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. 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 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