Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential BSE 500 ETF FOF
2	Options Names (Regular & Direct)	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth ICICI Prudential BSE 500 ETF FOF - Direct Plan - IDCW ICICI Prudential BSE 500 ETF FOF - Regular Plan - Growth ICICI Prudential BSE 500 ETF FOF - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on October 31, 2025)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of underlying scheme - ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.
9	Stated Asset Allocation	Units of underlying scheme – (ICICI Prudential BSE 500 ETF) 95%-100% Units of Liquid schemes/ Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo# 0%-5%
10	Face Value	10
11	NFO Open Date	12-Nov-21
12	NFO Close Date	26-Nov-21
13	Allotment Date	01-Dec-21
14	Re-open Date	06-Dec-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Ashwini Bharucha
	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	01-Dec-21
	Fund Manager 2 - From Date	18-Dec-24
	Fund Manager 3 - From Date	01-Nov-25
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended Ocotber 31, 2025: Direct Plan: 0.08% Regular Plan: 0.56%
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth - P9660 ICICI Prudential BSE 500 ETF FOF - Direct Plan - IDCW - P9661 ICICI Prudential BSE 500 ETF FOF - Regular Plan - Growth - P3458 ICICI Prudential BSE 500 ETF FOF - Regular Plan - IDCW - P3459
27	Listing Details	NA
28	ISINs	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth - INF109KC1V91 ICICI Prudential BSE 500 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1W09, Reinvestment - INF109KC1W17 ICICI Prudential BSE 500 ETF FOF - Regular Plan - Growth - INF109KC1V67 ICICI Prudential BSE 500 ETF FOF - Regular Plan - IDCW - Payout - INF109KC1V75, Reinvestment - INF109KC1V83
29	AMFI Code (To be phased out)	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth - 149331 ICICI Prudential BSE 500 ETF FOF - Direct Plan - IDCW - 149333 ICICI Prudential BSE 500 ETF FOF - Regular Plan - Growth - 149334 ICICI Prudential BSE 500 ETF FOF - Regular Plan - IDCW - 149332
30	SEBI Codes	ICIC/O/O/FOD/21/09/0130
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
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)	Rs. 1,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
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)	Provisions for Segregated Portfolio have been added as as enabler
	SIP SWP & STP Details:	
	SIP	
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	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 SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	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.
53	Maximum Amount (If any)	NA
	SWP	
48	Frequency	Monthly, Quarterly, Half Yearly, Annual
49	Minimum amount	Any amount
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	Monthly = Any date Quarterly= Any date* Half Yearly = Any date* Annual = Any date* *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.
53	Maximum Amount (If any)	NA