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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. 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 Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA	29	AMFI Code (To be phased out)	ICICI Prudential Nifty 200 Quality 30 ETF - 151907
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. 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 Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA	30	SEBI Codes	ICIC/O/O/EET/23/01/0175
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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. 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 Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA			
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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 Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA			exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not
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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 Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA			
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 Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA			
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be at intra-day NAV based on the actual execution price of the underlying portfolio Minimum Application Amount in multiples of Rs. Minimum Additional Amount NA			
32 Minimum Application Amount in multiples of Rs. 1 33 Minimum Additional Amount NA			All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall
32 Minimum Application Amount in multiples of Rs. 1 33 Minimum Additional Amount NA			be at intra-day NAV based on the actual execution price of the underlying portfolio
33 Minimum Additional Amount NA	32	Minimum Application Amount in multiples of De	
34 Minimum Additional Amount in multiples of Rs. NA			
	34	Minimum Additional Amount in multiples of Rs.	INA

		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 Material Free de		
		Directly with the Mutual Fund: Investors can buy or sell units of the scheme in creation unit size and its multiples.		
		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		
35	Minimum Redemption Amount in Rs.	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		
36	Minimum Redemption Amount in Units	NA		
37	Minimum Balance Amount (if applicable)	NA NA		
38	Minimum Balance Amount in Units (if applicable)	NA NA		
39 40	Max Investment Amount	NA NA		
	Minimum Switch Amount (if applicable)	NA NA		
41 42	Minimum Switch Units Switch Multiple Amount (if applicable)	Any amount		
43	Switch Multiple Units (if applicable)	NA		
44	Max Switch Amount	NA NA		
45	Max Switch Unit (if applicable)	NA		
46	Swing Pricing (if applicable)	NA NA		
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler		
.,	orac positoring (ii applicable)	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			
54	Frequency	NA NA		
55	Minimum amount	NA NA		
56	In multiple of	NA NA		
57 58	Minimum instalments Dates	NA NA		
59	Maximum Amount (If any)	NA NA		
SWP				
60	Frequency	NA NA		
61	Minimum amount	NA		
62	In multiple of	NA		
63	Minimum instalments	NA		
64	Dates	NA		
65	Maximum Amount (If any)	NA		