

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days
2	Options Names (Regular & Direct)	ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - Growth ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - IDCW ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Growth ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - IDCW
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme is a close ended Capital Protection Oriented Scheme. The investment objective of the Scheme is to seek to protect capital by investing a portion of the portfolio in highest rated debt securities & money market instruments and to provide capital appreciation by investing the balance in equity and equity related securities. The debt securities would mature on or before the maturity of the Scheme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Debt securities &amp; money market instruments 65% - 100%</li> <li>Equity &amp; equity related securities 0% -35%</li> </ul>
10	Face Value	10
11	NFO Open Date	16-Nov-18
12	NFO Close Date	29-Nov-18
13	Allotment Date	04-Dec-18
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	31-May-22
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index (85%) + Nifty 50 TRI (15%)
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Rajat Chandak
	Fund Manager 2 - Name	Rahul Goswami
	Fund Manager 3 - Name	Chandni Gupta
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-18
	Fund Manager 2 - From Date	01-Dec-18
	Fund Manager 3 - From Date	01-Dec-18
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2022: Direct Plan: 0.85% Regular Plan: 1.12%
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - Growth - P9436 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - IDCW - P9437 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Growth - P3234 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - IDCW - P3235
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - Growth - INF109KC1PE0 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - IDCW - INF109KC1PF7 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Growth - INF109KC1PC4 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - IDCW - INF109KC1PD2
29	AMFI Code (To be phased out)	ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - Growth - 145522 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Direct Plan - IDCW - 145523 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - Growth - 145521 ICICI Prudential Capital Protection Oriented Fund XIV - Plan A - 1275 Days - IDCW - 145524
30	SEBI Codes	
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
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. 5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	10
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
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
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
<b>STP</b>		
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
<b>SWP</b>		
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