

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential Debt Management Fund (FOF)  |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth<br>ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW<br>ICICI Prudential Debt Management Fund (FOF) - Growth<br>ICICI Prudential Debt Management Fund (FOF) - IDCW   |
| 3      | Fund Type  | Open Ended   |
| 4      | Riskometer (At the time of Launch)                   | Moderately High  |
| 5      | Riskometer (as on Date)                              | Moderately High  |
| 6      | Category as Per SEBI Categorization Circular         | Other Schemes - Fund of Funds  |
| 7      | Potential Risk Class (as on date)                    | NA   |
| 8      | Description, Objective of the scheme                 | The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.   |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>Debt Oriented Schemes = 95% - 100%</li> <li>Money Market Instruments(with maturity not exceeding 91 days), including Tri-Party Repo, cash &amp; cashEquivalents) = 0% - 5%</li> </ul>   |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 10-Nov-03  |
| 12     | NFO Close Date                                       | 28-Nov-03  |
| 13     | Allotment Date                                       | 18-Dec-03  |
| 14     | Re-open Date   | 22-Dec-03  |
| 15     | Maturity Date (For Closed-end funds)                 | NA   |
| 16     | Benchmark (Tier 1)                                   | CRISIL Composite Bond Fund Index   |
| 17     | Benchmark (Tier 2)                                   | CRISIL 10 Year Gilt Index  |
| 18     | Fund Manager 1 - Name                                | Manish Banthia   |
|        | Fund Manager 2 - Name                                | Ritesh Lunawat   |
| 19     | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage   |
|        | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage   |
| 20     | Fund Manager 1 - From Date                           | 18-Jun-17  |
|        | Fund Manager 2 - From Date                           | 18-Dec-21  |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended Feb 28, 2022:<br><br>Regular Plan: 0.84%<br>Direct Plan: 0.51%   |
| 22     | Exit Load (if applicable)                            | <ul style="list-style-type: none"> <li>0.25 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 15 days from allotment.</li> <li>Nil If the amount sought to be redeemed or switched out more than 15 days.</li> </ul>  |
| 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 Debt Management Fund (FOF) - Direct Plan - Growth - P8166<br>ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - P8167<br>ICICI Prudential Debt Management Fund (FOF) - Growth - PAVCP<br>ICICI Prudential Debt Management Fund (FOF) - IDCW - PAVCPD  |
| 27     | Listing Details                                      | NA   |
| 28     | ISINs  | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - INF109K01X73<br>ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01X57, Reinvestment - INF109K01X65<br>ICICI Prudential Debt Management Fund (FOF) - Growth - INF109K01878<br>ICICI Prudential Debt Management Fund (FOF) - IDCW - Payout - INF109K01FS0, Reinvestment - INF109K01886 |
| 29     | AMFI Code (To be phased out)                         | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - 120702<br>ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - 120703<br>ICICI Prudential Debt Management Fund (FOF) - Growth - 102141<br>ICICI Prudential Debt Management Fund (FOF) - IDCW - 102143   |
| 30     | SEBI Codes   |  |

| <b>Investment Amount Details:</b> |   |  |
|-----------------------------------|---|--|
| 31                                | Minimum Application Amount                      | Rs. 100  |
| 32                                | Minimum Application Amount in multiples of Rs.  | 1  |
| 33                                | Minimum Additional Amount                       | Rs. 100  |
| 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. 100  |
| 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   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| <b>SIP</b>                        |   |  |
| 48                                | Frequency                                       | Daily,Weekly,Fortnightly,Monthly,Quarterly   |
| 49                                | Minimum amount                                  | Daily,Weekly,Fortnightly,Monthly = Rs. 100<br>Quarterly = Rs. 5,000  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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 be processed on the immediate next Business Day. |
| 53                                | Maximum Amount (If any)                         | NA   |
| <b>STP</b>                        |   |  |
| 48                                | Frequency                                       | Daily,Weekly,Monthly,Quarterly   |
| 49                                | Minimum amount                                  | Monthly, Weekly, Quarterly = Rs. 100<br>Daily = Rs. 250  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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   |
| <b>SWP</b>                        |   |  |
| 48                                | Frequency                                       | Monthly,Quarterly, Half Yearly,Annual  |
| 49                                | Minimum amount                                  | Any amount   |
| 50                                | In multiple of                                  | Rs. 1/-  |
| 51                                | Minimum instalments                             | Monthly,Quarterly, Half Yearly,Annual = 2  |
| 52                                | Dates   | Monthly = Any day*<br>Quarterly = Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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   |