

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Constant Maturity Gilt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Annual ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Half yearly ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Monthly ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Constant Maturity Gilt Fund - Growth ICICI Prudential Constant Maturity Gilt Fund - IDCW - Annual ICICI Prudential Constant Maturity Gilt Fund - IDCW - Half yearly ICICI Prudential Constant Maturity Gilt Fund - IDCW - Monthly ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Gilt Fund with 10 year constant duration
7	Potential Risk Class (as on date)	A-III (A relatively high interest rate risk and relatively Low credit risk)
8	Description, Objective of the scheme	To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. 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"> Government Securities = 80% -100% Other debt and money market instruments = 0% -20%
10	Face Value	10
11	NFO Open Date	25-Aug-14
12	NFO Close Date	1-Sep-14
13	Allotment Date	12-Sep-14
14	Re-open Date	16-Sep-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Rahul Goswami
	Fund Manager 2 - Name	Anuj Tagra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	25-Aug-14
	Fund Manager 2 - From Date	1-Jan-21
21	Annual Expense (Stated maximum)	Regular = 0.23% Direct = 0.39%
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 Constant Maturity Gilt Fund - Direct Plan - Growth - P8698 ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Annual - P8702P ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Half yearly - P8701 ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Monthly - P8699 ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly - P8700 ICICI Prudential Constant Maturity Gilt Fund - Growth - P2498 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Annual - P2502 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Half yearly - P2501 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Monthly - P2499 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly - P2500

27	Listing Details	NA
28	ISINs	<p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth - INF109KA1O37</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Annual - Payout - INF109KA1O78, Reinvestment - INF109KA1P10</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Half yearly - Payout - INF109KA1O60, Reinvestment - INF109KA1P02</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Monthly - Payout - INF109KA1O45, Reinvestment - INF109KA1O86</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly - Payout - INF109KA1O52, Reinvestment - INF109KA1O94</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Growth - INF109KA1N46</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Annual - Payout - INF109KA1N87, Reinvestment - INF109KA1O29</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Half yearly - Payout - INF109KA1N79, Reinvestment - INF109KA1O11</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Monthly - Payout - INF109KA1N53, Reinvestment - INF109KA1N95</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly - Payout - INF109KA1N61, Reinvestment - INF109KA1O03</p>
29	AMFI Code (To be phased out)	<p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth - 131061</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Annual - 131056</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Half yearly - 131055</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Monthly - 131053</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly - 131054</p> <p>ICICI Prudential Constant Maturity Gilt Fund - Growth - 131051</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Annual - 131059</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Half yearly - 131058</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Monthly - 131062</p> <p>ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly - 131057</p>
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
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. 5,000
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)	NA
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1000 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	<p>Daily = Daily (only business days)</p> <p>Weekly = Anyday (Monday to Friday)*</p> <p>Fortnightly = 1st and 16th day of each month as applicable</p> <p>Monthly = Any day*</p> <p>Quarterly = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* *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	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *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