

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Savings Fund
2	Options Names (Regular & Direct)	ICICI Prudential Savings Fund - Direct Plan - Growth ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly ICICI Prudential Savings Fund - Direct Plan - IDCW Others ICICI Prudential Savings Fund - Growth ICICI Prudential Savings Fund - IDCW - Daily ICICI Prudential Savings Fund - IDCW - Fortnightly ICICI Prudential Savings Fund - IDCW - Monthly ICICI Prudential Savings Fund - IDCW - Quarterly ICICI Prudential Savings Fund - IDCW - Weekly ICICI Prudential Savings Fund - IDCW Others
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low To Moderate
5	Riskometer (as on Date)	Low To Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-III (A relatively high interest rate risk and moderate credit risk.)
8	Description, Objective of the scheme	To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments = 0% - 100%
10	Face Value	100
11	NFO Open Date	16-Sep-02
12	NFO Close Date	21-Sep-02
13	Allotment Date	27-Sep-02
14	Re-open Date	3-Oct-02
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt B-I Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Rohan Maru
	Fund Manager 3 - Name	Darshil Dedia
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
	Fund Manager 3 - Type	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	19-Sep-13
	Fund Manager 3 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Direct Plan: 0.40% Regular Plan: 0.49%
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 Savings Fund - Direct Plan - Growth - P8086 ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - P8085 ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - P8270 ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - P8271 ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - P8272 ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - P8087 ICICI Prudential Savings Fund - Direct Plan - IDCW Others - P8127 ICICI Prudential Savings Fund - Growth - P1525 ICICI Prudential Savings Fund - IDCW - Daily - P1524 ICICI Prudential Savings Fund - IDCW - Fortnightly - P2070 ICICI Prudential Savings Fund - IDCW - Monthly - P2071 ICICI Prudential Savings Fund - IDCW - Quarterly - P2072 ICICI Prudential Savings Fund - IDCW - Weekly - P1526 ICICI Prudential Savings Fund - IDCW Others - P1778

27	Listing Details	NA
28	ISINs	ICICI Prudential Savings Fund - Direct Plan - Growth - INF109K01082 ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01066 ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - Payout - INF109K016Y3, Reinvestment - INF109K015Y5 ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - Payout - INF109K018Y9, Reinvestment - INF109K017Y1 ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K010Z3, Reinvestment - INF109K019Y7 ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - Payout - INF109K01P08, Reinvestment - INF109K01P16 ICICI Prudential Savings Fund - Direct Plan - IDCW Others - Payout - INF109K01O90, Reinvestment - INF109K01O74 ICICI Prudential Savings Fund - Growth - INF109K01746 ICICI Prudential Savings Fund - IDCW - Daily - INF109K01738 ICICI Prudential Savings Fund - IDCW - Fortnightly - Payout - INF109K012Z9, Reinvestment - INF109K011Z1 ICICI Prudential Savings Fund - IDCW - Monthly - Payout - INF109K014Z5, Reinvestment - INF109K013Z7 ICICI Prudential Savings Fund - IDCW - Quarterly - Payout - INF109K016Z0, Reinvestment - INF109K015Z2 ICICI Prudential Savings Fund - IDCW - Weekly - Payout - INF109K01J01, Reinvestment - INF109K01753 ICICI Prudential Savings Fund - IDCW Others - Payout - INF109K01W04, Reinvestment - INF109K01WN6
29	AMFI Code (To be phased out)	ICICI Prudential Savings Fund - Direct Plan - Growth - 120398 ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - 120397 ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - 122904 ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - 122651 ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - 122982 ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - 120396 ICICI Prudential Savings Fund - Direct Plan - IDCW Others - 120399 ICICI Prudential Savings Fund - Growth - 101619 ICICI Prudential Savings Fund - IDCW - Daily - 101618 ICICI Prudential Savings Fund - IDCW - Fortnightly - 122748 ICICI Prudential Savings Fund - IDCW - Monthly - 122531 ICICI Prudential Savings Fund - IDCW - Quarterly - 122995 ICICI Prudential Savings Fund - IDCW - Weekly - 101617 ICICI Prudential Savings Fund - IDCW Others - 115511
30	SEBI Codes	ICIC/O/D/LOW/98/05/0005
Investment Amount Details:		
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)	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. 100 Quarterly = Rs. 5,000

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 day* Quarterly = Any day*  *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
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,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)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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