

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty SDL Sep 2026 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth ICICI Prudential Nifty SDL Sep 2026 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2023)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
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	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> State Development Loans (SDLs) of State Government/UTs forming part of Nifty SDL Sep 2026 Index = 95% - 100% Money Market instruments (Treasury Bills, Government Securities and Tri-Party Repos Only) = 0% - 5%
10	Face Value	10
11	NFO Open Date	15-Dec-22
12	NFO Close Date	20-Dec-22
13	Allotment Date	21-Dec-22
14	Re-open Date	27-Dec-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty SDL Sep 2026 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhota
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 0.40% Direct Plan: 0.20%
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 Nifty SDL Sep 2026 Index Fund - Growth - 3523 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW - 3524 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth - 9725 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW - 9726
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth - INF109KC10P4 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW - INF109KC12P0 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth - INF109KC13P8 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW - INF109KC15P3
29	AMFI Code (To be phased out)	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth - 151208 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth - 151211 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW - 151209 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW - 151210
30	SEBI Codes	ICIC/O/D/DIN/22/11/0164
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1000
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)	Enabling provisions for Segregated Portfolio are available
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 500 Quarterly = Rs. 1,000
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 date* Quarterly = Any date* *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,Fortnightly,Monthly,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 = Any day (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *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	1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any date* Quarterly= Any date* Half Yearly = Any date* Annual = Any date* *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