

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | ICICI Prudential Nifty SDL Sep 2027 Index Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW |
| 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 | Other Schemes – Index Scheme |
| 7 | Potential Risk Class (as on date) | NA |
| 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 2027 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 2027 Index 95% - 100% Money Market instruments (Treasury Bills, Government Securities and Tri-Party Repos Only) 0% - 5% Units of Debt schemes 0% - 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 21-Mar-22 |
| 12 | NFO Close Date | 23-Mar-22 |
| 13 | Allotment Date | 24-Mar-22 |
| 14 | Re-open Date | 28-Mar-22 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty SDL Sep 2027 Index |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Ms. Chandni Gupta |
| | Fund Manager 2 - Name | Mr. Rohit Lakhotia |
| | Fund Manager 3 - Name | NA |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | NA |
| 20 | Fund Manager 1 - From Date | 24-Mar-22 |
| | Fund Manager 2 - From Date | 12-Jun-23 |
| | Fund Manager 3 - From Date | NA |
| 21 | Annual Expense (Actual Expenses) | Annual Scheme Recurring Expenses as on October 31, 2023: Direct Plan: 0.20% Regular Plan: 0.35% |
| 22 | Exit Load (if applicable) | NA |
| 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 2027 Index Fund - Direct Pan - Growth - P9675 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - P9676 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - P3473 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - P3474 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth - INF109KC11A4 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - Payout - INF109KC12A2, Reinvestment - INF109KC13A0 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - INF109KC1Z89 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - Payout - INF109KC1Z97, Reinvestment - INF109KC10A6 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth - 149858 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - 149861 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - 149859 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - 149860 |
| 30 | SEBI Codes | ICIC/O/O/DIN/22/02/0139 |

| Investment Amount Details: | | |
|----------------------------|---|--|
| 31 | Minimum Application Amount | Rs. 1,000 |
| 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. | 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. 1,000 |
| 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. 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 = 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 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 |