

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty G-sec Dec 2030 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Growth ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - IDCW ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Annual IDCW ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Growth ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Annual IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on April 30, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Scheme
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 track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors.  However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Government Securities (G-sec) forming part of Nifty G-sec Dec 2030 Index= 95-100</li> <li>Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri- Party Repos) = 0-5</li> <li>Units of Debt schemes = 0-5</li> </ul>
10	Face Value	10
11	NFO Open Date	04-Oct-22
12	NFO Close Date	10-Oct-22
13	Allotment Date	11-Oct-22
14	Re-open Date	14-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty G-sec Dec 2030 Index
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
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	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 G-sec Dec 2030 Index Fund - Growth - 3505 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW -3506 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW Payout- 3506P ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Growth - 9707 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW - 9708 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout - 9708P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Growth - INF109KC15K4 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW - INF109KC17K0 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW Payout- INF109KC16K2 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Growth - INF109KC18K8 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW - INF109KC10L3 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout - INF109KC19K6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Growth - 150733 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Annual IDCW -150735 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Growth - 150732 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Annual IDCW - 150734
30	SEBI Codes	ICIC/O/D/DIN/22/05/0149

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.	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)	Minimum application amount for switch ins – Rs. 1,000 and any amount thereafter Minimum additional application amount for switch ins – Rs. 500 and any amount thereafter
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)	Provisions for Segregated Portfolio have been added as an enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1,000 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 = 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 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	Re. 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