

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Nifty 50 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty 50 Index Fund - Growth ICICI Prudential Nifty 50 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> Equity Stocks drawn from the components of the Nifty 50 and the exchange-traded derivatives on the Nifty 50 index 95% - 100% Debt & Money Market instruments 0% - 5%
10	Face Value	10
11	NFO Open Date	15-Feb-02
12	NFO Close Date	25-Feb-02
13	Allotment Date	26-Feb-02
14	Re-open Date	07-Mar-02
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Kayzad Eghlim
	Fund Manager 2 - Name	Nishit Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	01-Aug-09
	Fund Manager 2 - From Date	16-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 0.43% Direct Plan: 0.17%
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 50 Index Fund - Direct Plan - Growth - P8189 ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW - P8920 ICICI Prudential Nifty 50 Index Fund - Growth - PINXNB ICICI Prudential Nifty 50 Index Fund- IDCW - P2718
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth - INF109K012M7 ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW - Payout - INF109KB1NL1, Reinvestment - INF109KB1NM9 ICICI Prudential Nifty 50 Index Fund - Growth - INF109K01PI0 ICICI Prudential Nifty 50 Index Fund - IDCW - Payout - INF109KB1NN7, Reinvestment - INF109KB1N05
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth - 120620 ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW - 135391 ICICI Prudential Nifty 50 Index Fund - Growth - 101349 ICICI Prudential Nifty 50 Index Fund - IDCW - 135390
30	SEBI Codes	ICIC/O/O/EIN/01/12/0017
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	NA
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 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,Fortnightly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	1
51	Minimum instalments	Fortnightly,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