

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential NASDAQ 100 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - 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	The objective of the Scheme is to invest in companies whose securities are included in NASDAQ-100 Index* and subject to tracking errors, to endeavor to achieve the returns of the above index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> Equity and Equity related securities of companies constituting the underlying index (NASDAQ-100 Index*) 95% - 100% Reverse Repo, Tri-party Repo* Units of debt schemes/ETFs # 0% - 5%
10	Face Value	10
11	NFO Open Date	27-Sep-21
12	NFO Close Date	11-Oct-21
13	Allotment Date	18-Oct-21
14	Re-open Date	21-Oct-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NASDAQ-100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Priyanka Khandelwal
	Fund Manager 2 - Name	Sharmila Dmello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	18-Oct-21
	Fund Manager 2 - From Date	01-Apr-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Direct Plan: 0.50% Regular Plan: 1.00%
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 NASDAQ 100 Index Fund - Direct Plan - Growth - P9656 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW - P9657 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth - P3454 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW - P3455
27	Listing Details	NA
28	ISINs	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth - INF109KC1U50 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW - Payout - INF109KC1U68, Reinvestment - INF109KC1U76 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth - INF109KC1U27 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW - Payout - INF109KC1U35, Reinvestment - INF109KC1U43
29	AMFI Code (To be phased out)	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth - 149219 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW - 149221 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth - 149218 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW - 149220
30	SEBI Codes	ICIC/O/O/EET/21/08/0128

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)	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. 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,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