

| SCHEME SUMMARY DOCUMENT | | |
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| 1 | Fund Name | ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 |
| 2 | Options Names (Regular & Direct) | ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - IDCW - Annual ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Growth ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - IDCW - Quarterly ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - IDCW - Weekly ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - IDCW - Annual ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Growth ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - IDCW - Quarterly ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - IDCW - Weekly |
| 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 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 track the Nifty PSU Bond Plus SDL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, 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 | Bonds issued by Public Sector Undertakings (PSUs) forming part of the Bonds portion of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index 95% = 100% State Development Loans (SDLs) of State Government/UTs forming part of SDL portion of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index 95% = 100% 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% Units of Debt schemes including ETFs 0% = 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 16-Sep-21 |
| 12 | NFO Close Date | 27-Sep-21 |
| 13 | Allotment Date | 28-Sep-21 |
| 14 | Re-open Date | 01-Oct-21 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty PSU Bond Plus SDL Sep 2027 40:60 Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Chandni Gupta |
| | Fund Manager 2 - Name | Anuj Tagra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 28-Sep-21 |
| | Fund Manager 2 - From Date | 28-Sep-21 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended February 28, 2022: Direct Plan: 0.15% Regular Plan: 0.35% |
| 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 |

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| 26 | RTA code (To be phased out) | ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Annual - IDCW - P9652 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Growth - P9649 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Quarterly - IDCW - P9651 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Weekly - IDCW - P9650 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Annual - IDCW - P3450 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Growth - P3447 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Quarterly - IDCW - P3449 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Weekly - IDCW - P3448 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Annual - IDCW - Payout - INF109KC1T46, Reinvestment - INF109KC1T53 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Growth - INF109KC1S88 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Quarterly - IDCW - Payout - INF109KC1T12, Reinvestment - INF109KC1T38 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Weekly - IDCW - Payout - INF109KC1T04, Reinvestment - INF109KC1S96 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Annual - IDCW - Payout - INF109KC1S62, Reinvestment - INF109KC1S70 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Growth - INF109KC1S13 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Quarterly - IDCW - Payout - INF109KC1S47, Reinvestment - INF109KC1S54 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Weekly - IDCW - Payout - INF109KC1S39, Reinvestment - INF109KC1S21 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Annual - IDCW - 149227 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Growth - 149210 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Quarterly - IDCW - 149226 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Direct Plan - Weekly - IDCW - 149225 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Annual - IDCW - 149224 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Growth - 149208 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Quarterly - IDCW - 149223 ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - SEP 2027 - Regular Plan - Weekly - IDCW - 149222 |
| 30 | SEBI Codes | |
| 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. 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) | NA |
| SIP SWP & STP Details: | | |
| SIP | | |
| 48 | Frequency | Daily,Weekly,Fortnightly,Monthly,Quarterly |
| 49 | Minimum amount | Daily,Weekly,Fortnightly,Monthly = Rs. 500 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 beprocessed on the immediate next Business Day. |
| 53 | Maximum Amount (If any) | NA |
| STP | | |
| 48 | Frequency | Daily,Weekly,Monthly,Quarterly |
| 49 | Minimum amount | Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly,Monthly = 6 Quarterly = 4 |
| 52 | Dates | Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* 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 | | |

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| 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 | <p>Monthly = Any date*</p> <p>Quarterly= Any date*</p> <p>Half Yearly = Any date*</p> <p>Annual = Any date*</p> <p>*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.</p> |
| 53 | Maximum Amount (If any) | NA |