Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Nifty Next 50 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Next 50 Index Fund - Growth ICICI Prudential Nifty Next 50 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately 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 investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	• Equity & Equity related securities of companies constituting the Nifty Next 50 and exchange traded derivatives on the Nifty Next 50 Index $ 95% - 100% • Debt & Money Market Instruments (Including Securitised debt*) 0% - 5%
10	Face Value	10
11	NFO Open Date	10-Jun-10
12	NFO Close Date	21-Jun-10
13	Allotment Date	25-Jun-10
14	Re-open Date	29-Jun-10
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
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-Jun-10
	Fund Manager 2 - From Date	16-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 29, 2022: Direct Plan: 0.30% Regular Plan: 0.73%
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 Next 50 Index Fund - Direct Plan - Growth - P8107 ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW - P8108 ICICI Prudential Nifty Next 50 Index Fund - Growth - P1615 ICICI Prudential Nifty Next 50 Index Fund - IDCW - P1616
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth - INF109K01Y80 ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW - Payout - INF109K01Y64, Reinvestment - INF109K01Y72 ICICI Prudential Nifty Next 50 Index Fund - Growth - INF109K01IF1 ICICI Prudential Nifty Next 50 Index Fund - IDCW - Payout - INF109K01PR1, Reinvestment - INF109K01IE4
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth - 120684 ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW - 120683 ICICI Prudential Nifty Next 50 Index Fund - Growth - 112957 ICICI Prudential Nifty Next 50 Index Fund - IDCW - 112958
30	SEBI Codes	
	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 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	
		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