

| 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 |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 18-Oct-21 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended February 28, 2022: 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 | |
| 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 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 | | |

| | | |
|----|-------------------------|---|
| 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 |