Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Nifty SDL Sep 2027 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW
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 Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	• # State Development Loans (SDLs) of State Government/UTs forming part of Nifty SDL Sep 2027 Index 95% - 100% • Money Market instruments (Treasury Bills, Government Securities and Tri-Party Repos Only)*@ 0% - 5% Units of Debt schemes 0% - 5%
10	Face Value	10
11	NFO Open Date	21-Mar-22
12	NFO Close Date	23-Mar-22
13	Allotment Date	24-Mar-22
14	Re-open Date	28-Mar-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty SDL Sep 2027 Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mr. Anuj Tagra
	Fund Manager 2 - Name	Ms. Chandni Gupta
	Fund Manager 3 - Name	Mr. Naresh Chaudhary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	10-Feb-22
	Fund Manager 2 - From Date	10-Feb-22
	Fund Manager 3 - From Date	10-Feb-22
21	Annual Expense (Actual Expenses)	NA
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 SDL Sep 2027 Index Fund - Direct Pan - Growth - P9675 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - P9676 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - P3473 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - P3474
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth - INF109KC11A4 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - Payout - INF109KC12A2, Reinvestment - INF109KC13A0 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - INF109KC1Z89 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - Payout - INF109KC1Z97, Reinvestment - INF109KC10A6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth - 149858 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - 149861 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - 149859 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - 149860
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.	NA
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. 500 Quarterly = Rs. 1,000
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