Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Nifty Bank Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Bank Index Fund - Direct Pan - Growth ICICI Prudential Nifty Bank Index Fund - Direct Pan - IDCW ICICI Prudential Nifty Bank Index Fund - Regular Pan - Growth ICICI Prudential Nifty Bank Index Fund - Regular Pan - 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 Scheme
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 Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	• Equity and Equity related securities of companies constituting the underlying index (NIFTY Bank Index) 95% - 100% • Money Market instruments including TREPs* and Units of debt schemes# 0% - 5%
10	Face Value	10
11	NFO Open Date	10-Feb-22
12	NFO Close Date	24-Feb-22
13	Allotment Date	02-Mar-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	NA
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	10-Feb-22
	Fund Manager 2 - 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 Bank Index Fund - Direct Pan - Growth - P9675 ICICI Prudential Nifty Bank Index Fund - Direct Pan - IDCW - P9676 ICICI Prudential Nifty Bank Index Fund - Regular Pan - Growth - P3473 ICICI Prudential Nifty Bank Index Fund - Regular Pan - IDCW - P3474
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Bank Index Fund - Direct Pan - Growth - INF109KC11A4 ICICI Prudential Nifty Bank Index Fund - Direct Pan - IDCW - Payout - INF109KC12A2, Reinvestment - INF109KC13A0 ICICI Prudential Nifty Bank Index Fund - Regular Pan - Growth - INF109KC1Z89 ICICI Prudential Nifty Bank Index Fund - Regular Pan - IDCW - Payout - INF109KC1Z97, Reinvestment - INF109KC10A6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Bank Index Fund - Direct Pan - Growth - 149858 ICICI Prudential Nifty Bank Index Fund - Direct Pan - IDCW - 149861 ICICI Prudential Nifty Bank Index Fund - Regular Pan - Growth - 149859 ICICI Prudential Nifty Bank Index Fund - Regular Pan - IDCW - 149860
30	SEBI Codes	
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 5,000
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. 5,000
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. 1000 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