

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | ICICI Prudential Retirement Fund - Pure Equity Plan |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - IDCW ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - Growth ICICI Prudential Retirement Fund - Pure Equity Plan - 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 | Solution Oriented - Retirement Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved. |
| 9 | Stated Asset Allocation | <ul style="list-style-type: none"> Equity & Equity related instruments 80%-100% Debt and Money market instruments 0%-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 7-Feb-19 |
| 12 | NFO Close Date | 21-Feb-19 |
| 13 | Allotment Date | 27-Feb-19 |
| 14 | Re-open Date | 7-Mar-19 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Manish Banthia |
| | Fund Manager 2 - Name | Anuj Tagra |
| | Fund Manager 3 - Name | Lalit Kumar |
| | Fund Manager 4 - Name | Priyanka Khandelwal |
| 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 |
| | Fund Manager 4 - Type (Primary/Comanage/Description) | Manages Overseas Investments |
| 20 | Fund Manager 1 - From Date | 19-Feb-19 |
| | Fund Manager 2 - From Date | 19-Feb-19 |
| | Fund Manager 3 - From Date | 4-May-22 |
| | Fund Manager 4 - From Date | 7-Feb-19 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended April 30, 2022: Direct Plan: 1.04% Regular Plan: 2.63% |
| 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 |
| 26 | RTA code (To be phased out) | ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth - P9489 ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - IDCW - P9490 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - Growth - P3287 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - IDCW - P3288 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth - INF109KC1TS2 ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - IDCW - INF109KC1TT0 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - Growth - INF109KC1TQ6 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - IDCW - INF109KC1TR4 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth - 146349 ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - IDCW - 146348 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - Growth - 146346 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - IDCW - 146347 |
| 30 | SEBI Codes | ICIC/O/S/RET/18/10/0089 |

| Investment Amount Details: | | |
|----------------------------|---|--|
| 31 | Minimum Application Amount | Rs. 5,000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs. 1,000 |
| 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. 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. 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 day* Quarterly = Any day* *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 be processed 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 day* Quarterly = Any day* *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 | Rs. 1 |
| 51 | Minimum instalments | Monthly, Quarterly, Half Yearly, Annual = 2 |
| 52 | Dates | Monthly = Any day* Quarterly = Any day* Half Yearly = Any day* Annual = Any day* *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 |