

| Fields | SCHEME SUMMARY DOCUMENT                      |  |
|--------|--|--|
| 1      | Fund Name                                    | ICICI Prudential Medium Term Bond Fund   |
| 2      | Options Names (Regular & Direct)             | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth<br>ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly<br>ICICI Prudential Medium Term Bond Fund - Growth<br>ICICI Prudential Medium Term Bond Fund - IDCW - Quarterly   |
| 3      | Fund Type                                    | Open Ended   |
| 4      | Riskometer (At the time of Launch)           | Moderately High  |
| 5      | Riskometer (as on Date)                      | Moderately High  |
| 6      | Category as Per SEBI Categorization Circular | Debt - Medium Duration Fund  |
| 7      | Potential Risk Class (as on date)            | B-III (A relatively high interest rate risk and moderate credit risk)  |
| 8      | Description, Objective of the scheme         | To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.  |
| 9      | Stated Asset Allocation                      | <ul style="list-style-type: none"> <li>Debt Instruments 40%-100%</li> <li>Money market instruments 0%-50%</li> <li>Units issued by REITs and INVITs 0%-10%</li> </ul>  |
| 10     | Face Value                                   | 10   |
| 11     | NFO Open Date                                | 24-Aug-04  |
| 12     | NFO Close Date                               | 04-Sep-04  |
| 13     | Allotment Date                               | 15-Sep-04  |
| 14     | Re-open Date                                 | 16-Sep-04  |
| 15     | Maturity Date (For Closed-end funds)         | NA   |
| 16     | Benchmark (Tier 1)                           | CRISIL Medium Duration Debt B-III Index  |
| 17     | Benchmark (Tier 2)                           | CRISIL 10 Year Gilt Index  |
| 18     | Fund Manager 1 - Name                        | Manish Banthia   |
|        | Fund Manager 2 - Name                        | Ritesh Lunawat   |
| 19     | Fund Manager 1 - Type                        | Comanage   |
|        | Fund Manager 2 - Type                        | Comanage   |
| 20     | Fund Manager 1 - From Date                   | 07-Nov-16  |
|        | Fund Manager 2 - From Date                   | 01-May-23  |
| 21     | Annual Expense (Actual expenses)             | Annual Scheme Recurring Expenses as on April 28, 2023:<br>Direct Plan: 0.77%<br>Regular Plan: 1.41%  |
| 22     | Exit Load (if applicable)                    | Upto 10% of units within 1 year from the date of allotment - Nil<br>More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)   |
| 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 Medium Term Bond Fund - Direct Plan - Growth - P8190<br>ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly - P8192<br>ICICI Prudential Medium Term Bond Fund - Growth - PLFRAQ<br>ICICI Prudential Medium Term Bond Fund - IDCW - Quarterly - PLFRAQ   |
| 27     | Listing Details                              | NA   |
| 28     | ISINs  | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth - INF109K015A5<br>ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K018A9, Reinvestment - INF109K019A7<br>ICICI Prudential Medium Term Bond Fund - Growth - INF109K01AH4<br>ICICI Prudential Medium Term Bond Fund - IDCW - Quarterly - Payout - INF109K01UF6, Reinvestment - INF109K01IO3 |
| 29     | AMFI Code (To be phased out)                 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth - 120670<br>ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly - 120671<br>ICICI Prudential Medium Term Bond Fund - Growth - 102741<br>ICICI Prudential Medium Term Bond Fund - IDCW - Quarterly - 113137   |
| 30     | SEBI Codes                                   | ICIC/O/D/MDF/12/02/0042  |

| <b>Investment Amount Details:</b> |   |   |
|-----------------------------------|---|---|
| 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)                  | Provisions for Segregated Portfolio have been added as as enabler |

| <b>SIP SWP &amp; STP Details:</b> |                         |   |
|-----------------------------------|-------------------------|---|
| <b>SIP</b>                        |                         |   |
| 48                                | Frequency               | Daily,Weekly,Fortnightly,Monthly,Quarterly  |
| 49                                | Minimum amount          | Daily,Weekly,Fortnightly,Monthly = Rs. 1000<br>Quarterly = Rs. 5,000  |
| 50                                | In multiple of          | Re. 1/-   |
| 51                                | Minimum instalments     | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4   |
| 52                                | Dates                   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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  |
| <b>STP</b>                        |                         |   |
| 48                                | Frequency               | Daily,Weekly,Monthly,Quarterly  |
| 49                                | Minimum amount          | Monthly, Weekly, Quarterly = Rs. 1,000<br>Daily = Rs. 250   |
| 50                                | In multiple of          | Re. 1/-   |
| 51                                | Minimum instalments     | Daily,Weekly,Monthly = 6<br>Quarterly = 4   |
| 52                                | Dates                   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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  |
| <b>SWP</b>                        |                         |   |
| 48                                | Frequency               | Monthly,Quarterly, Half Yearly,Annual   |
| 49                                | Minimum amount          | NA  |
| 50                                | In multiple of          | NA  |
| 51                                | Minimum instalments     | Monthly,Quarterly, Half Yearly,Annual = 2   |
| 52                                | Dates                   | Monthly = Any day*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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  |
| 53                                | Maximum Amount (If any) | NA  |
| 51                                | Minimum instalments     | Monthly,Quarterly, Half Yearly,Annual = 2   |
| 52                                | Dates                   | Monthly = Any day*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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  |