

| Fields | | SCHEME SUMMARY DOCUMENT |
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| 1 | Fund Name | ICICI Prudential Savings Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Savings Fund - Direct Plan - Growth ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly ICICI Prudential Savings Fund - Direct Plan - IDCW Others ICICI Prudential Savings Fund - Growth ICICI Prudential Savings Fund - IDCW - Daily ICICI Prudential Savings Fund - IDCW - Fortnightly ICICI Prudential Savings Fund - IDCW - Monthly ICICI Prudential Savings Fund - IDCW - Quarterly ICICI Prudential Savings Fund - IDCW - Weekly ICICI Prudential Savings Fund - IDCW Others |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Low To Moderate |
| 5 | Riskometer (as on July 31, 2024) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Low 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 | Debt and Money Market Instruments = 0% - 100% |
| 10 | Face Value | 100 |
| 11 | NFO Open Date | 16-Sep-02 |
| 12 | NFO Close Date | 21-Sep-02 |
| 13 | Allotment Date | 27-Sep-02 |
| 14 | Re-open Date | 03-Oct-02 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY Low Duration Debt Index A-I |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Rohan Maru |
| | Fund Manager 2 - Name | Darshil Dedia |
| 19 | Fund Manager 1 - Type | Comanage |
| | Fund Manager 2 - Type | Comanage |
| 20 | Fund Manager 1 - From Date | 12-Jun-23 |
| | Fund Manager 2 - From Date | 19-Sep-13 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended July 31, 2024: Direct Plan: 0.42% Regular Plan: 0.53% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank N.A.,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 Savings Fund - Direct Plan - Growth - P8086 ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - P8085 ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - P8270 ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - P8271 ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - P8272 ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - P8087 ICICI Prudential Savings Fund - Direct Plan - IDCW Others - P8127 ICICI Prudential Savings Fund - Growth - P1525 ICICI Prudential Savings Fund - IDCW - Daily - P1524 ICICI Prudential Savings Fund - IDCW - Fortnightly - P2070 ICICI Prudential Savings Fund - IDCW - Monthly - P2071 ICICI Prudential Savings Fund - IDCW - Quarterly - P2072 ICICI Prudential Savings Fund - IDCW - Weekly - P1526 ICICI Prudential Savings Fund - IDCW Others - P1778 |

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| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Savings Fund - Direct Plan - Growth - INF109K01082 ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01066 ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - Payout - INF109K016Y3, Reinvestment - INF109K015Y5 ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - Payout - INF109K018Y9, Reinvestment - INF109K017Y1 ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K010Z3, Reinvestment - INF109K019Y7 ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - Payout - INF109K01P08, Reinvestment - INF109K01P16 ICICI Prudential Savings Fund - Direct Plan - IDCW Others - Payout - INF109K01O90, Reinvestment - INF109K01O74 ICICI Prudential Savings Fund - Growth - INF109K01746 ICICI Prudential Savings Fund - IDCW - Daily - INF109K01738 ICICI Prudential Savings Fund - IDCW - Fortnightly - Payout - INF109K012Z9, Reinvestment - INF109K011Z1 ICICI Prudential Savings Fund - IDCW - Monthly - Payout - INF109K014Z5, Reinvestment - INF109K013Z7 ICICI Prudential Savings Fund - IDCW - Quarterly - Payout - INF109K016Z0, Reinvestment - INF109K015Z2 ICICI Prudential Savings Fund - IDCW - Weekly - Payout - INF109K01J01, Reinvestment - INF109K01753 ICICI Prudential Savings Fund - IDCW Others - Payout - INF109K01W04, Reinvestment - INF109K01WN6 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Savings Fund - Direct Plan - Growth - 120398 ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - 120397 ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - 122904 ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - 122651 ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - 122982 ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - 120396 ICICI Prudential Savings Fund - Direct Plan - IDCW Others - 120399 ICICI Prudential Savings Fund - Growth - 101619 ICICI Prudential Savings Fund - IDCW - Daily - 101618 ICICI Prudential Savings Fund - IDCW - Fortnightly - 122748 ICICI Prudential Savings Fund - IDCW - Monthly - 122531 ICICI Prudential Savings Fund - IDCW - Quarterly - 122995 ICICI Prudential Savings Fund - IDCW - Weekly - 101617 ICICI Prudential Savings Fund - IDCW Others - 115511 |
| 30 | SEBI Codes | ICIC/O/D/LOW/98/05/0005 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 100 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs. 100 |
| 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. 100 |
| 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) | Provisions for swing pricing have been added as as enabler |
| 47 | Side-pocketing (if applicable) | Provisions for Segregated Portfolio have been added as as enabler |
| 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 |

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| 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,Fortnightly,Quarterly |
| 49 | Minimum amount | Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250 |
| 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)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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 | Re. 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 |