Field		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
		ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly
		ICICI Prudential Medium Term Bond Fund - Growth
		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	• Debt Instruments 40%-100% • Money market instruments 0%-50% • Units issued by REITs and INVITs 0%-10%
10	Face Value	10
11	NFO Open Date	24-Aug-04
12	NFO Close Date	4-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 Fund B-III Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Shadab Rizvi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	7-Nov-16
	Fund Manager 2 - From Date	3-Jun-17
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on December 31, 2022: Direct Plan: 0.77% Regular Plan:1.42%
22	Exit Load (if applicable)	Upto 10% of units within 1 year from the date of allotment - Nil 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 ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly - P8192 ICICI Prudential Medium Term Bond Fund - Growth - PLFRAG 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 ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K018A9, Reinvestment - INF109K019A7 ICICI Prudential Medium Term Bond Fund - Growth - INF109K01AH4 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 ICICI Prudential Medium Term Bond Fund - Direct Plan - IDCW - Quarterly - 120671 ICICI Prudential Medium Term Bond Fund - Growth - 102741 ICICI Prudential Medium Term Bond Fund - IDCW - Quarterly - 113137
30	SEBI Codes	ICIC/O/D/MDF/12/02/0042
		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)	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. 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 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 beprocessed on the immediate next
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	NA
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day*
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* 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