

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Value Discovery Fund
2	Options Names (Regular & Direct)	ICICI Prudential Value Discovery Fund - Direct Plan - Growth ICICI Prudential Value Discovery Fund - Direct Plan - IDCW ICICI Prudential Value Discovery Fund - Growth ICICI Prudential Value Discovery Fund - 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	Equity Scheme - Value Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. 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>Equity &amp; Equity related instruments = 65% - 100%</li> <li>Debt and Money Market Instruments including Units of Debt oriented mutual fund schemes = 0% - 35%</li> </ul>
10	Face Value	10
11	NFO Open Date	9-Jul-04
12	NFO Close Date	30-Jul-04
13	Allotment Date	16-Aug-04
14	Re-open Date	17-Aug-04
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	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
	Fund Manager 3 - 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)	Manages Overseas Investments
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	16-Jan-21
	Fund Manager 3 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.64% Direct Plan: 1.11%
22	Exit Load (if applicable)	1% of the applicable Net Asset Value - if the amount sought to be redeemed or switch out is invested for a period of up to 12 months from the date of allotment. NIL - if the amount sought to be redeemed or switch out is invested for a period more than 12 months from the date of allotment
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Value Discovery Fund - Direct Plan - Growth - P8176 ICICI Prudential Value Discovery Fund - Direct Plan - IDCW - P8175 ICICI Prudential Value Discovery Fund - Growth - PDFG ICICI Prudential Value Discovery Fund - IDCW - PDFD
27	Listing Details	NA
28	ISINs	ICICI Prudential Value Discovery Fund - Direct Plan - Growth - INF109K012K1 ICICI Prudential Value Discovery Fund - Direct Plan - IDCW - Payout - INF109K011K3, Reinvestment - INF109K010K5 ICICI Prudential Value Discovery Fund - Growth - INF109K01AF8 ICICI Prudential Value Discovery Fund - IDCW - Payout - INF109K01EC7, Reinvestment - INF109K01AD3
29	AMFI Code (To be phased out)	ICICI Prudential Value Discovery Fund - Direct Plan - Growth - 120323 ICICI Prudential Value Discovery Fund - Direct Plan - IDCW - 120322 ICICI Prudential Value Discovery Fund - Growth - 102594 ICICI Prudential Value Discovery Fund - IDCW - 102595
30	SEBI Codes	ICIC/O/E/VAF/04/06/0025
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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
<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. 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential US Bluechip Equity Fund
2	Options Names (Regular & Direct)	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW ICICI Prudential US Bluechip Equity Fund - Growth ICICI Prudential US Bluechip Equity Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. 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>•Equity &amp; Equity related securities = 80% - 100%</li> <li>•Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	18-Jun-12
12	NFO Close Date	2-Jul-12
13	Allotment Date	6-Jul-12
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	19-Sep-13
	Fund Manager 2 - From Date	1-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 2.04% Direct Plan: 1.12%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of the applicable NAV - For redemption/switch-out of units within 1 month from the date of allotment</li> <li>• Nil - For redemption/switch-out of units after 1 month from the date of allotment.</li> </ul>
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 US Bluechip Equity Fund - Direct Plan - Growth - P8133 ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW - P8134 ICICI Prudential US Bluechip Equity Fund - Growth - P1950 ICICI Prudential US Bluechip Equity Fund - IDCW - P1951
27	Listing Details	NA
28	ISINs	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth - INF109K01Z71 ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW - Payout - INF109K01Z55, Reinvestment - INF109K01Z63 ICICI Prudential US Bluechip Equity Fund - Growth - INF109K01E35 ICICI Prudential US Bluechip Equity Fund - IDCW - Payout - INF109K01E43, Reinvestment - INF109K01E50
29	AMFI Code (To be phased out)	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth - 120186 ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW - 120185 ICICI Prudential US Bluechip Equity Fund - Growth - 117620 ICICI Prudential US Bluechip Equity Fund - IDCW - 117619
30	SEBI Codes	ICIC/O/E/THE/12/03/0043
<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)	NA
<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. 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
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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
<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* 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

1	Fund Name	ICICI Prudential Ultra Short Term Fund
2	Options Names (Regular & Direct)	ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly ICICI Prudential Ultra Short Term Fund - Growth ICICI Prudential Ultra Short Term Fund - IDCW - Daily ICICI Prudential Ultra Short Term Fund - IDCW - Monthly ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly ICICI Prudential Ultra Short Term Fund - Weekly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-II (A moderate 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. 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 &amp; Money Market Instruments 90% - 100%</li> <li>Units issued by REITs &amp; InvITs 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	14-Apr-11
12	NFO Close Date	27-Apr-11
13	Allotment Date	3-May-11
14	Re-open Date	4-May-11
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt B-I Index
17	Benchmark (Tier 2)	1 Year T-Bill
18	Fund Manager 1 - Name	Ritesh Lunawat
	Fund Manager 2 - Name	Manish Banthia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	3-Jun-17
	Fund Manager 2 - From Date	19-Sep-13
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29, 2023:  Direct Plan: 0.39% Regular Plan: 0.82%
22	Exit Load (if applicable)	Nil The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Ultra Short Term Fund - Direct Plan - Growth - P8123 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - P9417 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - P8124 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - P8125 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - P9418 ICICI Prudential Ultra Short Term Fund - Growth - P1746 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - P3215 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - P1747 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - P1748 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - P3216P
27	Listing Details	NA
28	ISINs	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - INF109K01T04 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109KC1MY5 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01T38, Reinvestment - INF109K01T46 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01T53, Reinvestment - INF109K01T61 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - Payout - INF109KC1NA3, Reinvestment - INF109KC1MZ2 ICICI Prudential Ultra Short Term Fund - Growth - INF109K01TP7 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - Payout - Reinvestment - INF109KC1ND7 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - Payout - INF109K01TR3, Reinvestment - INF109K01TQ5 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - Payout - INF109K01TT9, Reinvestment - INF109K01TS1 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - Payout - INF109KC1NF2, Reinvestment - INF109KC1NE5
29	AMFI Code (To be phased out)	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - 120676 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - 145404 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - 120677 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - 120675 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - 145400 ICICI Prudential Ultra Short Term Fund - Growth - 115092 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - 145399 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - 115094 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - 115091 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - 145402
30	SEBI Codes	ICIC/O/D/USD/09/06/0035
Investment Amount Details:		

31	Minimum Application Amount	1) Growth & IDCW - Rs. 5,000/- (plus multiples of Re. 1/-) 2) AEP – Rs. 25,000 (plus multiples of Re. 1/-) Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter 1) Growth & IDCW - Rs. 5,000/- (plus multiples of Re. 1/-) 2) AEP – Rs. 25,000 (plus multiples of Re. 1/-) Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter
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=Rs. 20 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 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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Thematic Advantage Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth ICICI Prudential Thematic Advantage Fund (FOF) - Growth ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - IDCW ICICI Prudential Thematic Advantage Fund (FOF) - 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 (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral / Thematic schemes accessed through the diversified investment styles of underlying schemes. 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>• Sectoral/Thematic Equity Oriented Schemes = 80% - 100%</li> <li>• Debt oriented Schemes = 0% - 20%</li> <li>• Money Market Instruments (with maturity not exceeding 91 days), including TriParty Repo, cash &amp; cash equivalents = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
	Fund Manager 3 - Type	Comanage
	Fund Manager 4 - Type	Comanage
20	Fund Manager 1 - From Date	1-Sep-18
	Fund Manager 2 - From Date	1-May-18
	Fund Manager 3 - From Date	18-Jun-17
	Fund Manager 4 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023:  Direct Plan: 0.35% Regular Plan: 1.46%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out is invested for a period of up to one year from the date of allotment - 1 % of the applicable Net Asset Value. If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment – Nil.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Thematic Advantage Fund (FOF) - Direct Plan - Growth - P8162 ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - IDCW - P8163 ICICI Prudential Thematic Advantage Fund (FOF) - Growth - PAVAP ICICI Prudential Thematic Advantage Fund (FOF) - IDCW - PAVAPD (For Direct Plan IDCW and IDCW - the plan is available only for redemption. Fresh Subscription in these plans have been discontinued w.e.f. March 5, 2019)
27	Listing Details	NA
28	ISINs	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth - INF109K01X40 ICICI Prudential Thematic Advantage Fund (FOF) - Growth - INF109K01852 ICICI Prudential Thematic Advantage Fund (FOF) - IDCW - Payout - INF109K01FR2, ICICI Prudential Thematic Advantage Fund (FOF) - Reinvestment - INF109K01860
29	AMFI Code (To be phased out)	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth - 120700 ICICI Prudential Thematic Advantage Fund (FOF) - Growth - 102135 ICICI Prudential Thematic Advantage Fund (FOF) - IDCW - 102136
30	SEBI Codes	ICIC/O/O/FOD/03/10/0022
		Investment Amount Details:
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1

33	Minimum Additional Amount	Rs. 500
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. 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Technology Fund
2	Options Names (Regular & Direct)	ICICI Prudential Technology Fund - Direct Plan - Growth ICICI Prudential Technology Fund - Direct Plan - IDCW ICICI Prudential Technology Fund - Growth ICICI Prudential Technology Fund - 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	Equity – Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. 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>• Equity &amp; Equity related securities of companies engaged in Technology and Technology dependent companies = 80% - 100%</li> <li>• Other Equity &amp; equity related instruments = 0% - 20%</li> <li>• Debt &amp; Money market instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	3-Mar-00
12	NFO Close Date	3-Mar-00
13	Allotment Date	3-Mar-00
14	Re-open Date	13-Mar-00
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Teck TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Vaibhav Dusad
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	5-May-20
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.76% Direct Plan: 0.89 %
22	Exit Load (if applicable)	1% of applicable Net Asset Value – If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Technology Fund - Direct Plan - Growth - P8019 ICICI Prudential Technology Fund - Direct Plan - IDCW - P8020 ICICI Prudential Technology Fund - Growth - P71 ICICI Prudential Technology Fund - IDCW - P72
27	Listing Details	NA
28	ISINs	ICICI Prudential Technology Fund - Direct Plan - Growth - INF109K01Z48 ICICI Prudential Technology Fund - Direct Plan - IDCW - Payout - INF109K01Z22, Reinvestment - INF109K01Z30 ICICI Prudential Technology Fund - Growth - INF109K01506 ICICI Prudential Technology Fund - IDCW - Payout - INF109K01F09, Reinvestment - INF109K01514
29	AMFI Code (To be phased out)	ICICI Prudential Technology Fund - Direct Plan - Growth - 120594 ICICI Prudential Technology Fund - Direct Plan - IDCW - 120595 ICICI Prudential Technology Fund - Growth - 100363 ICICI Prudential Technology Fund - IDCW - 115294
30	SEBI Codes	ICIC/O/E/SEC/00/01/0014
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 an 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
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,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund
2	Options Names (Regular & Direct)	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - 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	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund = 95% - 100%</li> <li>Debt, Money market securities, debt mutual fund schemes/liquid schemes = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	17-Jan-22
12	NFO Close Date	31-Jan-22
13	Allotment Date	2-Feb-22
14	Re-open Date	7-Feb-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	8-Apr-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 29, 2022:  Direct Plan: 0.25% Regular Plan: 1.30%
22	Exit Load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth - P9671 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW - P9672 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth - P3469 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW - P3470
27	Listing Details	NA
28	ISINs	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth - INF109KC1Z55 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW - Payout - INF109KC1Z63, Reinvestment - INF109KC1Z71 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth - INF109KC1Z22 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW - Payout - INF109KC1Z30, Reinvestment - INF109KC1Z48
29	AMFI Code (To be phased out)	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth - 149455 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW - 149458 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth - 149456 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW - 149457
30	SEBI Codes	ICIC/O/O/FOO/21/11/0133
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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
<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. 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Smallcap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Smallcap Fund - Direct Plan - Growth ICICI Prudential Smallcap Fund - Direct Plan - IDCW ICICI Prudential Smallcap Fund - Regular Plan - Growth ICICI Prudential Smallcap Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on August 31, 2023)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. 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>•Equity &amp; Equity related securities of Small Cap Companies = 65% - 100%</li> <li>•Equity &amp; Equity related securities of other than Small Cap Companies = 0% - 35%</li> <li>•Debt &amp; Money market instruments = 0% - 35%</li> </ul>
10	Face Value	10
11	NFO Open Date	23-Aug-07
12	NFO Close Date	21-Sep-07
13	Allotment Date	18-Oct-07
14	Re-open Date	19-Oct-07
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Sri Sharma
	Fund Manager 3 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	18-Sep-23
	Fund Manager 2 - From Date	18-Sep-23
	Fund Manager 3 - From Date	1-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.83% Direct Plan: 0.73%
22	Exit Load (if applicable)	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 Year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Smallcap Fund - Direct Plan - Growth - P8034 ICICI Prudential Smallcap Fund - Direct Plan - IDCW - P8035 ICICI Prudential Smallcap Fund - Regular Plan - Growth - P1023 ICICI Prudential Smallcap Fund - Regular Plan - IDCW - P1024
27	Listing Details	NA
28	ISINs	ICICI Prudential Smallcap Fund - Direct Plan - Growth - INF109K015M0 ICICI Prudential Smallcap Fund - Direct Plan - IDCW - Payout - INF109K013M5, Reinvestment - INF109K014M3 ICICI Prudential Smallcap Fund - Regular Plan - Growth - INF109K01B10 ICICI Prudential Smallcap Fund - Regular Plan - IDCW - Payout - INF109K01FA8, Reinvestment - INF109K01BJ8

29	AMFI Code (To be phased out)	ICICI Prudential Smallcap Fund - Direct Plan - Growth - 120591 ICICI Prudential Smallcap Fund - Direct Plan - IDCW - 120870 ICICI Prudential Smallcap Fund - Regular Plan - Growth - 106823 ICICI Prudential Smallcap Fund - Regular Plan - IDCW - 106822
30	SEBI Codes	ICIC/O/E/SCF/07/06/0031
<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)	NA
<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. 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
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Short Term Fund
2	Options Names (Regular & Direct)	ICICI Prudential Short Term Fund - Direct Fund - Growth ICICI Prudential Short Term Fund - Direct Fund - IDCW ICICI Prudential Short Term Fund - Direct Fund - IDCW - Monthly ICICI Prudential Short Term Fund - Growth ICICI Prudential Short Term Fund - IDCW ICICI Prudential Short Term Fund - IDCW - Monthly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short 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	Money Market Instruments = 0% - 50% Debt Instruments = 0% - 100%
10	Face Value	10
11	NFO Open Date	18-Oct-01
12	NFO Close Date	19-Oct-01
13	Allotment Date	25-Oct-01
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index B-II
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Nikhil Kabra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Nov-09
	Fund Manager 2 - From Date	5-Dec-20
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Direct Plan: 0.45% Regular Plan: 1.07%
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 Short Term Fund - Direct Fund - Growth - P8009 ICICI Prudential Short Term Fund - Direct Fund - IDCW - P8008 ICICI Prudential Short Term Fund - Growth - P24 ICICI Prudential Short Term Fund - IDCW - P23
27	Listing Details	NA
28	ISINs	ICICI Prudential Short Term Fund - Direct Fund - Growth - INF109K013N3 ICICI Prudential Short Term Fund - Direct Fund - IDCW - Payout - INF109K014N1, Reinvestment - INF109K015N8 ICICI Prudential Short Term Fund - Growth - INF109K01654 ICICI Prudential Short Term Fund - IDCW - Payout - INF109K01WL0, Reinvestment - INF109K01647
29	AMFI Code (To be phased out)	ICICI Prudential Short Term Fund - Direct Fund - Growth - 120754 ICICI Prudential Short Term Fund - Direct Fund - IDCW - 120755 ICICI Prudential Short Term Fund - Growth - 101758 ICICI Prudential Short Term Fund - IDCW - 101165
30	SEBI Codes	ICIC/O/D/SDF/98/05/0003
<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)	NA
<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 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
<b>STP</b>		
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
<b>SWP</b>		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential S&P BSE Sensex Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - Growth ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW ICICI Prudential S&P BSE Sensex Index Fund - Growth ICICI Prudential S&P BSE Sensex Index Fund - 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 Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>An open-ended index linked growth scheme seeking to track the returns of S&amp;P BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index.</p> <p>The objective of the Scheme is to invest in companies whose securities are included in S&amp;P BSE Sensex 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 S&amp;P BSE Sensex Index in approximately the same weightage that they represent in S&amp;P BSE Sensex Index. The Scheme will not seek to outperform the S&amp;P BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the S&amp;P BSE Sensex Index over the same period.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	Equity Stocks drawn from the components of the S&P BSE Sensex Index and the exchange-traded derivatives on the S&P BSE Sensex Index 95%-100% Debt & Money Market Instruments 0%-5%
10	Face Value	10
11	NFO Open Date	14-Sep-17
12	NFO Close Date	18-Sep-17
13	Allotment Date	21-Sep-17
14	Re-open Date	22-Sep-17
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE SENSEX TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Regular Plan: 0.33% Direct Plan: 0.18%
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 S&P BSE Sensex Index Fund - Direct Plan - Growth - P9209 ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW - P9210 ICICI Prudential S&P BSE Sensex Index Fund - Growth - P3007 ICICI Prudential S&P BSE Sensex Index Fund - IDCW - P3008
27	Listing Details	NA

28	ISINs	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - Growth - INF109KB10X0 ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW - INF109KB12X6 ICICI Prudential S&P BSE Sensex Index Fund - Growth - INF109KB17W7 ICICI Prudential S&P BSE Sensex Index Fund - IDCW - INF109KB19W3
29	AMFI Code (To be phased out)	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - Growth - 141841 ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW - 141842 ICICI Prudential S&P BSE Sensex Index Fund - Growth - 141839 ICICI Prudential S&P BSE Sensex Index Fund - IDCW - 141840
30	SEBI Codes	ICIC/O/O/EIN/17/06/0056
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	NA
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)	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	Multiples 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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	Multiples 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

Fields		SCHEME SUMMARY DOCUMENT
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 Date)	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	3-Oct-02
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt B-I Index
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 January 31, 2024:
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
27	Listing Details	NA
28	ISINs	ICICI Prudential Savings Fund - Direct Plan - Growth - INF109K01082
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
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)*

53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)*
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*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty50 Value 20 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth
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 Funds
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
9	Stated Asset Allocation	• Equity and Equity related securities of companies constituting the underlying index
10	Face Value	10
11	NFO Open Date	15-Jan-24
12	NFO Close Date	29-Jan-24
13	Allotment Date	2-Feb-24
14	Re-open Date	7-Feb-24
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty50 Value 20 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Shridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	2-Feb-24
	Fund Manager 2 - From Date	2-Feb-24
	Fund Manager 3 - From Date	2-Feb-24
21	Annual Expense (Actual expenses)	Up to 1.00% of daily NAV
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and
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 Nifty50 Value 20 Index Fund - Direct Plan - Growth - P9662
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty50 Value 20 Index Fund - Growth - INF109KC19T7
29	AMFI Code (To be phased out)	ICICI Prudential Nifty50 Value 20 Index Fund - Growth - 152366
30	SEBI Codes	ICIC/O/O/EIN/21/11/0132
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)	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
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
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*
53	Maximum Amount (If any)	NA

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	ICICI Prudential S&P BSE 500 ETF FOF
2	Options Names (Regular & Direct)	ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - Growth ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - IDCW ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - Growth ICICI Prudential S&P BSE 500 ETF FOF - 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	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	ICICI Prudential S&P BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of underlying scheme - ICICI Prudential S&P BSE 500 ETF.  There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.
9	Stated Asset Allocation	Units of underlying scheme - (ICICI Prudential S&P BSE 500 ETF) 95%-100% Units of Liquid schemes/ Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo# 0%-5%
10	Face Value	10
11	NFO Open Date	12-Nov-21
12	NFO Close Date	26-Nov-21
13	Allotment Date	1-Dec-21
14	Re-open Date	6-Dec-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	1-Dec-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Direct Plan: 0.12% Regular Plan: 0.61%
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 S&P BSE 500 ETF FOF - Direct Plan - Growth - P9660 ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - IDCW - P9661 ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - Growth - P3458 ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - IDCW - P3459
27	Listing Details	NA
28	ISINs	ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - Growth - INF109KC1V91 ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1W09, Reinvestment - INF109KC1W17 ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - Growth - INF109KC1V67 ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - IDCW - Payout - INF109KC1V75, Reinvestment - INF109KC1V83
29	AMFI Code (To be phased out)	ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - Growth - 149331 ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - IDCW - 149333 ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - Growth - 149334 ICICI Prudential S&P BSE 500 ETF FOF - Regular Plan - IDCW - 149337
30	SEBI Codes	ICIC/O/O/FOD/21/09/0130
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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. 100 Quarterly = Rs. 5,000
50	In multiple of	Multiples 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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Multiples of Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	<p>Monthly = Any date  Quarterly= Any date*  Half Yearly = Any date*  Annual = Any date*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

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"> <li>Equity &amp; Equity related instruments 80%-100%</li> <li>Debt and Money market instruments 0%-20%</li> </ul>
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 Prudential Retirement Fund - Pure Equity Plan - Regular Plan - Growth - 146346 ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - IDCW - 146347
30	SEBI Codes	ICICI/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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Retirement Fund - Pure Debt Plan
2	Options Names (Regular & Direct)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately
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 income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Debt and Money market instruments 0%-100%</li> <li>Units issued by REITs and InvITs 0%-10%</li> </ul>
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 Composite Debt Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023: Direct Plan: 1.25 % Regular Plan: 2.17%
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 Debt Plan - Direct Plan - Growth - P9495 ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW - P9496 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth - P3293 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW - P3294
27	Listing Details	NA

28	ISINs	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth - INF109KC1UE0 ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW - INF109KC1UF7 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth - INF109KC1UC4 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW - INF109KC1UD2
29	AMFI Code (To be phased out)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth - 146727 ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW - 146725 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth - 146726 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW - 146724
30	SEBI Codes	ICIC/O/S/RET/18/10/0088
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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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*  *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

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ICICI Prudential Retirement Fund - Hybrid Conservative Plan
2	Options Names (Regular & Direct)	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - IDCW ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - Growth ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - IDCW
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	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. 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"> <li>• Debt Securities, money market instruments = 70% - 95%</li> <li>• Equity &amp; Equity related instruments = 5% - 30%</li> <li>• Units issued by REITs and InvITs = 0% - 10%</li> </ul>
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 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	Nifty 50 TRI
17	Benchmark (Tier 3)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Lalit Kumar
	Fund Manager 2 - Name	Chandni Gupta
	Fund Manager 3 - Name	Rohit Lakhota
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manages
	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manages
	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manages
20	Fund Manager 1 - From Date	4-May-22
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023: Direct Plan: 1.00% Regular Plan: 2.13%
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 - Hybrid Conservative Plan - Direct Plan - Growth - P9493 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - IDCW - P9494 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - Growth - P3291 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - IDCW - P3292

27	Listing Details	NA
28	ISINs	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth - INF109KC1UA8 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - IDCW - INF109KC1UB6 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - Growth - INF109KC1TY0 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - IDCW - INF109KC1TZ7
29	AMFI Code (To be phased out)	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth - 146716 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - IDCW - 146718 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - Growth - 146717 ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - IDCW - 146719
30	SEBI Codes	ICIC/O/S/RET/18/10/0087
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 5000
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	100
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly will be 6 and Quarterly 4
52	Dates	All dates
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6
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 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	Multiples of Re. 1
51	Minimum instalments	2
52	Dates	All dates
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan
2	Options Names (Regular & Direct)	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately 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	An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is 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>Equity &amp; Equity related instruments = 65% - 100%</li> <li>Debt and money market instruments = 0% - 35%</li> <li>Gold, Gold ETFs, REITs and INVITs and any other security permitted by SEBI from time to time(subject to applicable limits)</li> </ul>
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)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Lalit Kumar
	Fund Manager 2 - Name	Chandni Gupta
	Fund Manager 3 - Name	Rohit Lakhotia
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
20	Fund Manager 1 - From Date	4-May-22
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023:  Regular Plan: 2.41% Direct Plan: 1.12%
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 - Hybrid Aggressive Plan - Direct Plan - Growth - P9491 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW - P9492 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth - P3289 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW - P3290
27	Listing Details	NA
28	ISINs	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth - INF109KC1TW4 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW - INF109KC1TX2 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth - INF109KC1TU8 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW - INF109KC1TV6
29	AMFI Code (To be phased out)	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth - 146721 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW - 146720 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth - 146722 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW - 146723
30	SEBI Codes	ICIC/O/S/RET/18/10/0086

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 5000
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	100
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly will be 6 and Quarterly 4
52	Dates	All dates
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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	Multiples of Re. 1
51	Minimum instalments	2
52	Dates	All dates
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Regular Savings Fund
2	Options Names (Regular & Direct)	ICICI Prudential Regular Savings Fund - Direct Plan - Growth ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Monthly ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Regular Savings Fund - Growth ICICI Prudential Regular Savings Fund - IDCW - Half Yearly ICICI Prudential Regular Savings Fund - IDCW - Monthly ICICI Prudential Regular Savings Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on July 31, 2023)	Moderately High
6	Category as Per SEBI Categorization Circular	Hybrid - Conservative Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Debt Securities, money market instruments = 75% - 90% Equity & Equity related securities = 10% - 25% Units issued by REITs and InvITs = 0% -10%
10	Face Value	10
11	NFO Open Date	16-Feb-04
12	NFO Close Date	5-Mar-04
13	Allotment Date	30-Mar-04
14	Re-open Date	31-Mar-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	CRISIL 10 year Gilt index
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Ritesh Lunawat
	Fund Manager 3 - Name	Roshan Chutkey
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
20	Fund Manager 1 - From Date	19-Sep-13
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	2-May-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.72% Direct Plan: 0.92%
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 Net Asset Value (NAV) After 1 Year from the date of allotment
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 Regular Savings Fund - Direct Plan - Growth - P8188 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Half Yearly - P8186 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Monthly - P8185 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Quarterly - P8187 ICICI Prudential Regular Savings Fund - Growth - PIMPG ICICI Prudential Regular Savings Fund - IDCW - Half Yearly - PIMPDH ICICI Prudential Regular Savings Fund - IDCW - Monthly - PIMPD ICICI Prudential Regular Savings Fund - IDCW - Quarterly - PIMPDQ
27	Listing Details	NA

28	ISINs	ICICI Prudential Regular Savings Fund - Direct Plan - Growth - INF109K01S39 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109K01S47, Reinvestment - INF109K01S54 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01S62, Reinvestment - INF109K01S70 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01S88, Reinvestment - INF109K01S96 ICICI Prudential Regular Savings Fund - Growth - INF109K01902 ICICI Prudential Regular Savings Fund - IDCW - Half Yearly - Payout - INF109K01IW6, Reinvestment - INF109K01WX5 ICICI Prudential Regular Savings Fund - IDCW - Monthly - Payout - INF109K01ER5, Reinvestment - INF109K01894 ICICI Prudential Regular Savings Fund - IDCW - Quarterly - Payout - INF109K01IX4, Reinvestment - INF109K01WY3
29	AMFI Code (To be phased out)	ICICI Prudential Regular Savings Fund - Direct Plan - Growth - 120616 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Half Yearly - 120613 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Monthly - 120615 ICICI Prudential Regular Savings Fund - Direct Plan - IDCW - Quarterly - 120614 ICICI Prudential Regular Savings Fund - Growth - 102330 ICICI Prudential Regular Savings Fund - IDCW - Half Yearly - 113098 ICICI Prudential Regular Savings Fund - IDCW - Monthly - 102331 ICICI Prudential Regular Savings Fund - IDCW - Quarterly - 113097
30	SEBI Codes	ICIC/O/H/CHF/10/10/0039
<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. 500
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 an 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 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
<b>STP</b>		
48	Frequency	Daily, Weekly, Monthly, Quarterly, Fortnightly,
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-

51	Minimum instalments	Daily,Weekly,Monthly,Fortnightly, = 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
<b>SWP</b>		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Regular Gold Savings Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW ICICI Prudential Regular Gold Savings Fund (FOF) - Growth ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Regular Gold Savings Fund (FOF) (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF (IPru Gold ETF).  The investments into underlying funds under the Scheme would, inter alia, be governed by:  - The investment management style of such scheme - The tolerance and the risk profile of such schemes - The asset allocation (such as equity or debt) of such Schemes  However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of ICICI Prudential Gold ETF 95% - 100% Debt & Money Market Instruments (including cash & cash equivalent and Liquid/Debt Funds) 0% - 5%
10	Face Value	10
11	NFO Open Date	20-Sep-11
12	NFO Close Date	4-Oct-11
13	Allotment Date	11-Oct-11
14	Re-open Date	12-Oct-11
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	LBMA AM Gold prices
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	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	27-Sep-12
	Fund Manager 2 - From Date	1-Dec-20
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2022:  Direct Plan: 0.09% Regular Plan: 0.53%
22	Exit Load (if applicable)	Upto 15 days from allotment - 1% of applicable NAV, More than 15 days - 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 Regular Gold Savings Fund (FOF) - Direct Plan - Growth - P8130 ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW - P8131 ICICI Prudential Regular Gold Savings Fund (FOF) - Growth - P1815 ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW - P1816
27	Listing Details	NA
28	ISINs	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth - INF109K01U92 ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01U76, Reinvestment - INF109K01U84 ICICI Prudential Regular Gold Savings Fund (FOF) - Growth - INF109K01TK8 ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW - Payout - INF109K01TM4, Reinvestment - INF109K01TL6
29	AMFI Code (To be phased out)	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth - 120685 ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW - 120686 ICICI Prudential Regular Gold Savings Fund (FOF) - Growth - 115833 ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW - 115834
30	SEBI Codes	ICIC/O/O/FOD/11/08/0041
<b>Investment Amount Details:</b>		
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)	NA
47	Side-pocketing (if applicable)	NA
<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. 100 Quarterly = Rs. 5,000
50	In multiple of	Multiples 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 the event that such a day is a non-business day, the application would be processed on the next business day.
53	Maximum Amount (if any)	NA
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
48	Frequency	Monthly, Quarterly, Half Yearly, Annual
49	Minimum amount	Any amount
50	In multiple of	Multiples of Re. 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Quant Fund
2	Options Names (Regular & Direct)	ICICI Prudential Quant Fund - Direct Plan - Growth ICICI Prudential Quant Fund - Direct Plan - IDCW ICICI Prudential Quant Fund - Regular Plan - Growth ICICI Prudential Quant Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and equity related instruments based on quant model 80% - 100% Other Equity and Equity related instruments 0% - 20% Debt and Money market instruments 0% - 20% Units of Mutual Fund Schemes (including ETFs) 0 - 20% Units issued by REITs and InvITs 0% - 10%
10	Face Value	10.00
11	NFO Open Date	23-Nov-20
12	NFO Close Date	7-Dec-20
13	Allotment Date	11-Dec-20
14	Re-open Date	16-Dec-20
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Roshan Chutkey
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	9-Dec-20
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.23% Direct Plan: 0.58%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment</li> <li>Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment</li> </ul> The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
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 Quant Fund - Direct Plan - Growth - P9639 ICICI Prudential Quant Fund - Direct Plan - IDCW - P9640 ICICI Prudential Quant Fund - Regular Plan - Growth - P3437 ICICI Prudential Quant Fund - Regular Plan - IDCW - P3438
27	Listing Details	NA
28	ISINs	ICICI Prudential Quant Fund - Direct Plan - Growth - INF109KC1066 ICICI Prudential Quant Fund - Direct Plan - IDCW - Payout - INF109KC1082, Reinvestment - INF109KC1074 ICICI Prudential Quant Fund - Regular Plan - Growth - INF109KC1033 ICICI Prudential Quant Fund - Regular Plan - IDCW - Payout - INF109KC1058, Reinvestment - INF109KC1041
29	AMFI Code (To be phased out)	ICICI Prudential Quant Fund - Direct Plan - Growth - 148600 ICICI Prudential Quant Fund - Direct Plan - IDCW - 148601 ICICI Prudential Quant Fund - Regular Plan - Growth - 148598 ICICI Prudential Quant Fund - Regular Plan - IDCW - 148599
30	SEBI Codes	ICICI/O/E/THE/19/12/0117
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	1.00
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)	NA
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
<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. 100 Quarterly = Rs. 5,000
50	In multiple of	Multiples 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Multiples 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 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	Any amount
50	In multiple of	Multiples 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential PSU Equity Fund
2	Options Names (Regular & Direct)	ICICI Prudential PSU Equity Fund - Direct Plan - Growth ICICI Prudential PSU Equity Fund - Direct Plan - IDCW ICICI Prudential PSU Equity Fund - Regular Plan - Growth ICICI Prudential PSU Equity Fund - 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	Equity Scheme - Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). 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>• Equity &amp; Equity related instruments of Public Sector Undertakings = 80% - 100%</li> <li>• Other Equity &amp; Equity related instruments = 0% - 20%</li> <li>• Debt instruments, Units of Debt Mutual Fund schemes, and Money market instruments and Preference shares = 0% - 20%</li> <li>• Units issued by REITs and INVITs = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	23-Aug-22
12	NFO Close Date	6-Sep-22
13	Allotment Date	12-Sep-22
14	Re-open Date	15-Sep-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE PSU TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mittul Kalawadia
	Fund Manager 2 - Name	Anand Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Sep-22
	Fund Manager 2 - From Date	12-Sep-22
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on October 31, 2022: Direct Plan: 0.75% Regular Plan: 2.35%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.</li> <li>• Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.</li> </ul>
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
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 PSU Equity Fund - Direct Plan - Growth - 9691 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - 9692 ICICI Prudential PSU Equity Fund - IDCW Payout - 3490P ICICI Prudential PSU Equity Fund - Regular Plan - Growth - 3489 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - 3490 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout - 9692P
27	Listing Details	NA
28	ISINs	ICICI Prudential PSU Equity Fund - Direct Plan - Growth - INF109KC12I5 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - INF109KC14I1 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout - INF109KC13I3 ICICI Prudential PSU Equity Fund - Regular Plan - Growth - INF109KC19H2 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - INF109KC11I7 ICICI Prudential PSU Equity Fund - IDCW Payout - INF109KC10I9
29	AMFI Code (To be phased out)	ICICI Prudential PSU Equity Fund - Direct Plan - Growth - 150539 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - 150541 ICICI Prudential PSU Equity Fund - Regular Plan - Growth - 150538 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - 150540
30	SEBI Codes	ICIC/O/E/THE/22/06/0154
<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 segregation of portfolio has been added as an 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. 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund
2	Options Names (Regular & Direct)	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity – Thematic/Sectoral
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies.  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>Equity &amp; Equity related instruments of pharma, healthcare, diagnostics, wellness and allied companies 80%=100%</li> <li>Equity &amp; Equity related instruments of other than pharma, healthcare, diagnostics, wellness and allied companies 0%=20%</li> <li>Debt, Units of Mutual Fund schemes, Money market instruments, Cash &amp; Cash Equivalents 0%=20%</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Jun-18
12	NFO Close Date	10-Jul-18
13	Allotment Date	13-Jul-18
14	Re-open Date	17-Jul-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Healthcare TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	1-May-20
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 2.00% Direct Plan:1.15%
22	Exit Load (if applicable)	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (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 Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - P9333 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - P9334P ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - P3131 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - P3132P
27	Listing Details	NA
28	ISINs	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - INF109KC1GH2 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - INF109KC1GJ8 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - INF109KC1GE9 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - INF109KC1GG4
29	AMFI Code (To be phased out)	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - 143874 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - 143876 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - 143873 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - 143875
30	SEBI Codes	ICIC/O/E/THE/18/05/0064
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. 5000
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 an 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
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,Fortnightly, Monthly,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	<p>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*</p> <p>*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.</p>
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	<p>Monthly = Any date*  Quarterly= Any date*  Half Yearly = Any date*  Annual = Any date*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Passive Strategy Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW ICICI Prudential Passive Strategy Fund (FOF) - Growth ICICI Prudential Passive Strategy Fund (FOF) - 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- Fund of Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. 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>• Units of Domestic Equity Exchange Traded Funds (ETFs) = 95% - 100%</li> <li>• Units of Liquid/Overnight mutual fund schemes/ETFs, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash &amp; cash equivalents. = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Sankaran Naren
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	28-May-18
	Fund Manager 2 - From Date	5-Sep-18
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on March 31, 2022: Direct Plan: 0.06% Regular Plan: 0.33%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV</li> <li>• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li> </ul>
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 Passive Strategy Fund (FOF) - Direct Plan - Growth - P8149 ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW - P8150 ICICI Prudential Passive Strategy Fund (FOF) - Growth - PAAP ICICI Prudential Passive Strategy Fund (FOF) - IDCW - PAAPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth - INF109K01W58 ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01W33, Reinvestment - INF109K01W41 ICICI Prudential Passive Strategy Fund (FOF) - Growth - INF109K01795 ICICI Prudential Passive Strategy Fund (FOF) - IDCW - Payout - INF109K01DW7, Reinvestment - INF109K01803
29	AMFI Code (To be phased out)	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth - 120242 ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW - 120243 ICICI Prudential Passive Strategy Fund (FOF) - Growth - 102133 ICICI Prudential Passive Strategy Fund (FOF) - IDCW - 102134
30	SEBI Codes	ICIC/O/O/FOD/03/10/0020
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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
<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 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 Business Day.
53	Maximum Amount (if any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)
53	Maximum Amount (if any)	NA
<b>SWP</b>		
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 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Passive Multi - Asset Fund of Funds
2	Options Names (Regular & Direct)	ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on January 31, 2024)	Very High
6	Category as Per SEBI Categorization Circular	Other schemes - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. 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>• Units of mutual fund schemes asstated below = 95%-100%</li> <li>A) Domestic Equity ETFs/Index Funds = 25% - 65%</li> <li>B) Domestic Debt ETFs/Index Funds = 25% - 65%</li> <li>C) ETFs/Index Funds investing in Overseas securities = 10% - 30%</li> <li>D) Domestic Gold ETFs = 0% - 15%</li> <li>• Reverse Repo, Tri-Party Repo, Units of Debt oriented mutual fund schemes = 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	27-Dec-21
12	NFO Close Date	10-Jan-22
13	Allotment Date	14-Jan-22
14	Re-open Date	18-Jan-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Nishit Patel
	Fund Manager 4 - Name	Sankaran Naren
	Fund Manager 5 - Name	Ritesh Lunawat
	Fund Manager 6 - Name	Sharmila Dmello
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)	Comanage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 6 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	27-Dec-21
	Fund Manager 2 - From Date	27-Dec-21
	Fund Manager 3 - From Date	27-Dec-21
	Fund Manager 4 - From Date	27-Dec-21
	Fund Manager 5 - From Date	27-Dec-21
	Fund Manager 6 - From Date	1-Apr-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on Janauary 31, 2024: Direct Plan: 0.19% Regular Plan: 0.61%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: 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 Passive Multi - Asset Fund of Funds - Direct Plan - Growth - P9669 ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - P9670 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - P3467 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - P3468
27	Listing Details	NA
28	ISINs	ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth - INF109KC1Y15 ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - Payout - INF109KC1Y23, Reinvestment - INF109KC1Y31 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - INF109KC1X81 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - Payout - INF109KC1X99, Reinvestment - INF109KC1Y07
29	AMFI Code (To be phased out)	ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth - 149441 ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - 149442 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - 149439 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - 149440
30	SEBI Codes	ICIC/O/O/FOD/21/10/0131
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 1,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		

48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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 <u>business day</u> .
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 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

Field	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Overnight Fund
2	Options Names (Regular & Direct)	ICICI Prudential Overnight Fund - Direct Plan - Growth ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme ICICI Prudential Overnight Fund - Regular Plan - Growth ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt - Overnight Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight securities or debt instruments maturing on or before the next business day = 0% - 100%
10	Face Value	100
11	NFO Open Date	14-Nov-18
12	NFO Close Date	15-Nov-18
13	Allotment Date	15-Nov-18
14	Re-open Date	16-Nov-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Darshil Dedhia
	Fund Manager 3 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	14-Nov-18
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	NA
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on October 31, 2023: Direct Plan: 0.10% Regular Plan: 0.19%
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 Overnight Fund - Direct Plan - Growth - P9425 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily - P9426 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly - P9427 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme - PUDSS1 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme - PUDTS1 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme - PURSS1 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme - PURTS1 ICICI Prudential Overnight Fund - Regular Plan - Growth - P3223 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily - P3224 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly - P3225
27	Listing Details	NA
28	ISINs	ICICI Prudential Overnight Fund - Direct Plan - Growth - INF109KC1002 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily - INF109KC10P9 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly - INF109KC10S3 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme ICICI Prudential Overnight Fund - Regular Plan - Growth - INF109KC10A1 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily - INF109KC10B9 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly - INF109KC10E3

29	AMFI Code (To be phased out)	ICICI Prudential Overnight Fund - Direct Plan - Growth - 145536 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily - 145537 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly - 145539 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme - 149411 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme - 149408 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme - 149409 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme - 149410 ICICI Prudential Overnight Fund - Regular Plan - Growth - 145535 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily - 145547 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly - 145538
30	SEBI Codes	ICIC/O/D/ONF/18/10/0104
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 1
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)	Any Amount
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
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

<b>SIP SWP &amp; STP Details:</b>		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 500 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 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	500
50	In multiple of	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty50 Equal weight Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - Growth ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - IDCW ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - Growth ICICI Prudential Nifty50 Equal weight 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 Nifty50 Equal Weight 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 Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index.  However, there is no assurance or guarantee that the investment objective of the scheme shall
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (Nifty50 Equal Weight Index)= 95-100</li> <li>Money Market instruments including TREPs* and Units of debt schemes# = 0-5</li> </ul>
10	Face Value	10
11	NFO Open Date	14-Sep-22
12	NFO Close Date	28-Sep-22
13	Allotment Date	3-Oct-22
14	Re-open Date	7-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty50 Equal Weight TRI
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	3-Oct-22
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Regular Plan: 1.00% Direct Plan: 0.35%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC)
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 Nifty50 Equal Weight Index Fund - Growth - 3499 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW -3500 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout- 3500P ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth - 9701 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW - 9702 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout - 9702P
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth - INF109KC1714 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW - INF109KC1910 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout- INF109KC1812 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth - INF109KC10J7 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW - INF109KC12J3 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout - INF109KC11J5
29	AMFI Code (To be phased out)	ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - Growth - 150639 ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - IDCW - 150640 ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - Growth - 150637 ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - IDCW - 150638
30	SEBI Codes	ICIC/O/E/EIN/22/02/0147
<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. 5,000
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. 1,000
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)	Provision with respect to Segregated Portfolio have been added as an enabler
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<b>SIP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1,000 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days) Weekly = Any day (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable
53	Maximum Amount (If any)	NA
<b>STP</b>		
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
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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 date*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Smallcap 250 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth ICICI Prudential Nifty Smallcap 250 Index Fund - 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	Other Schemes – Index Funds
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 Smallcap 250 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in stocks comprising the Nifty Smallcap 250 Index in the same weightage that they represent in Nifty Smallcap 250 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity and Equity related securities of companies constituting the underlying index (NIFTY Smallcap 250 Index) = 95% - 100%</li> <li>• Money Market instruments including TREPs* and Units of debt schemes = 0% - 5%</li> <li>• Units of Debt ETFs = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	12-Oct-21
12	NFO Close Date	26-Oct-21
13	Allotment Date	2-Nov-21
14	Re-open Date	9-Nov-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	2-Nov-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Direct Plan: 0.30% Regular Plan: 0.95%
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 Nifty Smallcap 250 Index Fund - Direct Plan - Growth - P9658 ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW - P9659 ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth - P3456 ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - IDCW - P3457
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth - INF109KC1V18 ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW - Payout - INF109KC1V26, Reinvestment - INF109KC1V34 ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth - INF109KC1U84 ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - IDCW - Payout - INF109KC1U92, Reinvestment - INF109KC1V00
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth - 149283 ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW - 149284 ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth - 149281 ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - IDCW - 149282
30	SEBI Codes	ICIC/O/O/EIN/21/08/0129
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)	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. 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 beprocessed on the immediate next Business Day
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly,Fortnightly, Quarterly = Rs. 100 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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty SDL Sep 2027 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
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 investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>State Development Loans (SDLs) of State Government/UTs forming part of Nifty SDL Sep 2027 Index 95% - 100%</li> <li>Money Market instruments (Treasury Bills, Government Securities and Tri-Party Repos Only) 0% - 5%</li> <li>Units of Debt schemes 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	21-Mar-22
12	NFO Close Date	23-Mar-22
13	Allotment Date	24-Mar-22
14	Re-open Date	28-Mar-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty SDL Sep 2027 Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Ms. Chandni Gupta
	Fund Manager 2 - Name	Mr. Rohit Lakhotia
	Fund Manager 3 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	24-Mar-22
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	NA
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on October 31, 2023: Direct Plan: 0.20% Regular Plan: 0.35%
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 SDL Sep 2027 Index Fund - Direct Pan - Growth - P9675 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - P9676 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - P3473 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - P3474
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth - INF109KC11A4 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - Payout - INF109KC12A2, Reinvestment - INF109KC13A0 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - INF109KC1Z89 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - Payout - INF109KC1Z97, Reinvestment - INF109KC10A6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - Growth - 149858 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Pan - IDCW - 149861 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - Growth - 149859 ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Pan - IDCW - 149860
30	SEBI Codes	ICIC/O/O/DIN/22/02/0139

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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. 500 Quarterly = Rs. 1,000
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty SDL Sep 2026 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth ICICI Prudential Nifty SDL Sep 2026 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2023)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	A-III (A relatively high interest rate risk and Relatively low credit risk)
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>State Development Loans (SDLs) of State Government/UTs forming part of Nifty SDL Sep 2026 Index = 95% - 100%</li> <li>Money Market instruments (Treasury Bills, Government Securities and Tri-Party Repos Only) = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	15-Dec-22
12	NFO Close Date	20-Dec-22
13	Allotment Date	21-Dec-22
14	Re-open Date	27-Dec-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty SDL Sep 2026 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 0.40% Direct Plan: 0.20%
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 Nifty SDL Sep 2026 Index Fund - Growth - 3523 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW - 3524 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth - 9725 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW - 9726
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth - INF109KC10P4 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW - INF109KC12P0 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth - INF109KC13P8 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW - INF109KC15P3
29	AMFI Code (To be phased out)	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth - 151208 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth - 151211 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW - 151209 ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW - 151210
30	SEBI Codes	ICIC/O/D/DIN/22/11/0164
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1000
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)	Enabling provisions for Segregated Portfolio are available
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 500 Quarterly = Rs. 1,000
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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 = Any day (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 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Pan - Growth ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Pan - Annual IDCW ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Pan - Growth ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Pan - Annual IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Scheme
7	Potential Risk Class (as on date)	A - III (Relatively high Interest rate risk and and relatively low credit risk)
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Dec 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• State Development Loans (SDLs) of State Government/UTs forming part of Nifty SDL Dec 2028 Index= 95-100</li> <li>• Money Market instruments (Treasury Bills, Government Securities and Tri-Party Repos Only) = 0-5</li> <li>• Units of Debt schemes = 0-5</li> </ul>
10	Face Value	10
11	NFO Open Date	4-Oct-22
12	NFO Close Date	11-Oct-22
13	Allotment Date	12-Oct-22
14	Re-open Date	17-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty SDL Dec 2028 Index
17	Additional Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 0.40% Direct Plan: 0.20%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 SDL Dec 2028 Index Fund - Growth- 3507 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW - 3508 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout - 3508P ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth - 9709 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW - 9710 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout - 9710P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth- INF109KC11L1 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW - INF109KC13L7 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout - INF109KC12L9 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth - INF109KC14L5 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW- INF109KC16L0 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout - INF109KC15L2
29	AMFI Code (To be phased out)	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Pan - Growth - 150729 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Pan - Annual IDCW- 150730 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Pan - Growth - 150728 ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Pan - Annual IDCW - 150731
30	SEBI Codes	ICIC/O/D/DIN/22/05/0148

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 500
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. 500 Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Any day (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,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 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

Scheme Summary Document	
1	Investment Objective ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Annual
2	Options Normal (Regular & Direct) ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - DCW - Annual ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Growth ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - DCW - Annual ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Growth
3	Fund Type Equity Fund
4	Investment Objective (As the Area of Interest) Mid-Cap
5	Investment Objective (As the Area of Interest) Equity
6	Investment Objective (As the Area of Interest) Other Schemes - Index Fund
7	Investment Objective (As the Area of Interest) A to AA (with/without SFR) (with/without SFR) (with/without SFR)
8	Description, Objective of the scheme The investment objective of the scheme is to track the Nifty PSU Bond Plus SGL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SGLs maturing on or before Sep 2027, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation Bonds issued by Public Sector Undertakings (PSUs) forming part of the Bond portion of Nifty PSU Bond Plus SGL Sep 2027 40:60 Index 90% - 100% State Development Loans (SDLs) of State Government/UT, forming part of SGL portion of Nifty PSU Bond Plus SGL Sep 2027 40:60 Index 90% - 100% Money Market Instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri-Party Repo) 0% - 0%
10	Face Value 10
11	NFO Open Date 15-Sep-21
12	NFO Close Date 27-Sep-21
13	Alignment Date 28-Sep-21
14	Re-open Date 1-Oct-21
15	Minimum Size (For Closed-end funds) NA
16	Benchmark (For Fo) Nifty PSU Bond Plus SGL Sep 2027 40:60 Index
17	Benchmark (For Fo) NA
18	Fund Manager 1 - Name Chandru Gupta
19	Fund Manager 2 - Name Rishi Lakshmi
20	Fund Manager 1 - Type (Primary/Commodity/Description) Commodity
21	Fund Manager 2 - Type (Primary/Commodity/Description) Commodity
22	Fund Manager 1 - From Date 28-Sep-21
23	Fund Manager 2 - From Date 22-Jan-22
24	Annual Expense (Actual Expense) Regular Plan - 0.40% Direct Plan - 0.20%
25	Full Load (If applicable) NA
26	Custodian Citibank N.A. Deutsche Bank AG/HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
27	Registrar BN S R Subbal & Co LLP
28	RTA code (To be phased out) ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Annual - DCW - P9862 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Growth - P9849 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Annual - DCW - P3450 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Growth - P3447
29	ISIN Details NA
30	ISIN ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Annual - DCW - P9862 - INF109C1T66 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Growth - DCW - P9849 - INF109C1T68 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Annual - DCW - P3450 - INF109C1S62 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Growth - DCW - P3447 - INF109C1S13
31	AMFI Code (To be phased out) ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Annual - DCW - 148227 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Direct Plan - Growth - DCW - 148110 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Annual - DCW - 149224 ICCI Prudent Nifty PSU Bond Plus SGL Sep 2027 40:60 Index Fund - Regular Plan - Growth - DCW - 149208
32	Investment Amount Details Investment Amount Details
33	Minimum Application Amount Rs. 1,000
34	Minimum Application Amount in multiples of Rs. 1
35	Minimum Additional Amount Rs. 500
36	Minimum Additional Amount in multiples of Rs. 1
37	Minimum Redemption Amount in Rs. Any amount
38	Minimum Redemption Amount in Units NA
39	Minimum Balance Amount (If applicable) NA
40	Minimum Balance Amount in Units (If applicable) NA
41	Min Investment Amount NA
42	Minimum Switch Amount (If applicable) NA
43	Minimum Switch Units NA
44	Switch Multiple Amount (If applicable) Any amount
45	Switch Multiple Units (If applicable) NA
46	Min Switch Amount NA
47	Min Switch Units (If applicable) NA
48	Switch Price (If applicable) NA
49	Side-booking (If applicable) NA
50	SP SVP & STP Details SP
51	Frequency Daily/Weekly/Fortnightly/Monthly/Quarterly
52	Minimum amount Daily/Weekly/Fortnightly/Monthly = Rs. 100 Quarterly = Rs. 1,000
53	In multiple of Rs. 1/-
54	Minimum installments Daily/Weekly/Fortnightly/Monthly = 6 Quarterly = 4
55	Dates Daily - Daily only business days Weekly - Anyday (Monday to Friday) Fortnightly - 1st and 16th day of each month on applicable Monthly - Any date* Quarterly - Any date* *To use the date chosen for SP falls on a Non-Business Day or on a date which is not available in a particular month, the SP will approximate to the immediate next Business Day.
56	Minimum Amount (If any) NA
57	Frequency Daily/Weekly/Fortnightly/Monthly/Quarterly
58	Minimum amount Monthly/Weekly/Fortnightly/Quarterly = Rs. 1,000 Daily = Rs. 200
59	In multiple of Rs. 1/-
60	Minimum installments Daily/Weekly/Fortnightly/Monthly = 6 Quarterly = 4
61	Dates Daily - Daily only business days Weekly - Anyday (Monday to Friday) Fortnightly - 1st and 16th day of each month on applicable Monthly - Any date* Quarterly - Any date* *To use the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the SP will approximate to the immediate next Business Day.
62	Minimum Amount (If any) NA
63	Frequency Monthly/Quarterly/Half Yearly/Annual
64	Minimum amount NA
65	In multiple of Rs. 1/-
66	Minimum installments Monthly/Quarterly/Half Yearly/Annual = 2
67	Dates Monthly - Any date* Quarterly - Any date* Half Yearly - Any date* Annual - Any date* *To use 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 SVP date.
68	Minimum Amount (If any) NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Pharma Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Pharma Index Fund - Growth ICICI Prudential Nifty Pharma Index Fund - 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 Fund
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 Pharma 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 Pharma Index in the same weightage that they represent in Nifty Pharma Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (Nifty Pharma Index) = 95% - 100%</li> <li>Money Market instruments including TREPs* and Units of debt schemes# = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Nov-22
12	NFO Close Date	9-Dec-22
13	Allotment Date	14-Dec-22
14	Re-open Date	19-Dec-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Pharma TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	14-Dec-22
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Regular Plan: 0.99% Direct Plan: 0.29%
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 Nifty Pharma Index Fund - Direct Plan - Growth- 9711 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW - 9712 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout - 9712P ICICI Prudential Nifty Pharma Index Fund - Growth - 3509 ICICI Prudential Nifty Pharma Index Fund - IDCW - 3510 ICICI Prudential Nifty Pharma Index Fund - IDCW Payout - 3510P
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth - INF109K11M9 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW - INF109K13M5 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout - INF109K12M7 ICICI Prudential Nifty Pharma Index Fund - Growth - INF109K18L6 ICICI Prudential Nifty Pharma Index Fund - IDCW - INF109K10M1 ICICI Prudential Nifty Pharma Index Fund - IDCW Payout - INF109K19L4
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth - 150930 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW - 150928 ICICI Prudential Nifty Pharma Index Fund - Growth - 150929 ICICI Prudential Nifty Pharma Index Fund - IDCW - 150931
30	SEBI Codes	ICIC/O/E/EIN/22/05/0150
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 1000
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)	Provision with respect to segregated portfolio have been added as an 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 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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 = Any day (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 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	Any amount
50	In multiple of	1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	<p>Monthly = Any date*</p> <p>Quarterly= Any date*</p> <p>Half Yearly = Any date*</p> <p>Annual = Any date*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Next 50 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Next 50 Index Fund - Growth ICICI Prudential Nifty Next 50 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity &amp; Equity related securities of companies constituting the Nifty Next 50 and exchange traded derivatives on the Nifty Next 50 Index \$ 95% - 100%</li> <li>Debt &amp; Money Market Instruments (Including Securitised debt*) 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Jun-10
12	NFO Close Date	21-Jun-10
13	Allotment Date	25-Jun-10
14	Re-open Date	29-Jun-10
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 2 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended January 31, 2024:</p> <p>Direct Plan: 0.30%</p> <p>Regular Plan: 0.66%</p>
22	Exit Load (if applicable)	NA
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 Nifty Next 50 Index Fund - Direct Plan - Growth - P8107 ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW - P8108 ICICI Prudential Nifty Next 50 Index Fund - Growth - P1615 ICICI Prudential Nifty Next 50 Index Fund - IDCW - P1616
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth - INF109K01Y80 ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW - Payout - INF109K01Y64, Reinvestment - INF109K01Y72 ICICI Prudential Nifty Next 50 Index Fund - Growth - INF109K01IF1 ICICI Prudential Nifty Next 50 Index Fund - IDCW - Payout - INF109K01PR1, Reinvestment - INF109K01IE4
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth - 120684 ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW - 120683 ICICI Prudential Nifty Next 50 Index Fund - Growth - 112957 ICICI Prudential Nifty Next 50 Index Fund - IDCW - 112958
30	SEBI Codes	ICIC/O/O/EIN/10/01/0037
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	NA
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)	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 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,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	<p>Monthly = Any date</p> <p>Quarterly= Any date*</p> <p>Half Yearly = Any date*</p> <p>Annual = Any date*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Midcap 150 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Midcap 150 Index Fund - Growth ICICI Prudential Nifty Midcap 150 Index Fund - 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	Others - Index Funds/ETFs
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity and Equity related securities of companies constituting the underlying index (NIFTY Midcap 150 Index) 95%-100%</li> <li>• Money Market instruments, Reverse repo and / or TREPS and/or Debt Mutual Funds Schemes * 0%-5%</li> <li>• Units of Debt ETFs 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	3-Dec-21
12	NFO Close Date	17-Dec-21
13	Allotment Date	22-Dec-21
14	Re-open Date	27-Dec-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	3-Dec-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on January 31, 2024: Direct Plan: 0.28% Regular Plan: 0.95%
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 Nifty Midcap 150 Index Fund - Direct Plan - Growth - P9662 ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW - P9663 ICICI Prudential Nifty Midcap 150 Index Fund - Growth - P3460 ICICI Prudential Nifty Midcap 150 Index Fund - IDCW - P3461
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth - INF109KC1W58
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth - 149389
30	SEBI Codes	ICIC/O/O/EIN/21/11/0132
<b>Investment Amount Details:</b>		
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)	NA
47	Side-pocketing (if applicable)	Provision with respect to segregated portfolios have been added as an 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. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)*
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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
52	Dates	Daily = Daily (only business days)
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*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty IT Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW ICICI Prudential Nifty IT Index Fund - Growth ICICI Prudential Nifty IT Index Fund - 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 Fund
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 IT 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 IT Index in the same weightage that they represent in Nifty IT Index.  However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity and Equity related securities of companies constituting the underlying index (Nifty IT Index) 95% - 100%</li> <li>• Money Market instruments including TREPs* and Units of debt mutual fund schemes 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	28-Jul-22
12	NFO Close Date	8-Aug-22
13	Allotment Date	18-Aug-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	18-Aug-22
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024.  Regular Plan: 0.92% Direct Plan: 0.37%
22	Exit Load (if applicable)	NA
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 Nifty IT Index Fund - Growth - 3487 ICICI Prudential Nifty IT Index Fund - IDCW - 3488 ICICI Prudential Nifty IT Index Fund - IDCW Payout - 3488P ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth - 9689 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW - 9690 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout - 9690P
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty IT Index Fund - Growth - INF109KC10E8 ICICI Prudential Nifty IT Index Fund - IDCW - INF109KC12E4 ICICI Prudential Nifty IT Index Fund - IDCW Payout - INF109KC11E6 ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth - INF109KC13E2 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW - INF109KC15E7 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout - INF109KC14E0
29	AMFI Code (To be phased out)	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth - 150468 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW - 150469 ICICI Prudential Nifty IT Index Fund - Growth - 150466 ICICI Prudential Nifty IT Index Fund - IDCW - 150467
30	SEBI Codes	ICIC/O/E/EIN/22/02/0145
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 1000
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)	Provision with respect to Segregated Portfolio have been added as an 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 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
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*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty G-sec Dec 2030 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Growth ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - IDCW ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Annual IDCW ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Growth ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Annual IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on April 30, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Scheme
7	Potential Risk Class (as on date)	A - III (A relatively high interest rate risk and relatively low credit risk)
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors.  However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Government Securities (G-sec) forming part of Nifty G-sec Dec 2030 Index= 95-100</li> <li>Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri- Party Repos) = 0-5</li> <li>Units of Debt schemes = 0-5</li> </ul>
10	Face Value	10
11	NFO Open Date	4-Oct-22
12	NFO Close Date	10-Oct-22
13	Allotment Date	11-Oct-22
14	Re-open Date	14-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty G-sec Dec 2030 Index
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 0.40% Direct Plan: 0.20%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 G-sec Dec 2030 Index Fund - Growth - 3505 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW -3506 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW Payout- 3506P ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Growth - 9707 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW - 9708 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout - 9708P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Growth - INF109KC15K4 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW - INF109KC17K0 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW Payout- INF109KC16K2 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Growth - INF109KC18K8 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW - INF109KC10L3 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout - INF109KC19K6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Growth - 150733 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Annual IDCW -150735 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Growth - 150732 ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Annual IDCW - 150734
30	SEBI Codes	ICIC/O/D/DIN/22/05/0149

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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)	Minimum application amount for switch ins – Rs. 1,000 and any amount thereafter Minimum additional application amount for switch ins – Rs. 500 and any amount thereafter
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 an enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1,000 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 = Any day (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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 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

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	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (NIFTY Bank Index) 95% - 100%</li> <li>Money Market instruments including TREPs* and Units of debt schemes# 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Feb-22
12	NFO Close Date	24-Feb-22
13	Allotment Date	2-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	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	10-Feb-22
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on January 31, 2024: Direct Plan: 0.20% Regular Plan: 0.95%
22	Exit Load (if applicable)	NA
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 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	ICIC/O/O/EIN/21/12/0135
<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. 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)	Provision with respect to segregated portfolio has been added as an 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 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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*
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Auto Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Auto Index Fund - Direct Pan - Growt ICICI Prudential Nifty Auto Index Fund - Direct Pan - IDCW ICICI Prudential Nifty Auto Index Fund - Regular Pan - Growth ICICI Prudential Nifty Auto 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 Auto 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 Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (Nifty Auto Index)= 95-100</li> <li>Money Market instruments including TREPs* and Units of debt schemes# = 0-5</li> </ul>
10	Face Value	10
11	NFO Open Date	22-Sep-22
12	NFO Close Date	6-Oct-22
13	Allotment Date	11-Oct-22
14	Re-open Date	14-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Auto TRI
18	Fund Manager 1 - Name	Mr. Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	11-Oct-22
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:
22	Exit Load (if applicable)	Nil

23	Custodian	SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., HSBC and HDFC Bank Ltd.
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 Auto Index Fund - Growth - 3501 ICICI Prudential Nifty Auto Index Fund - IDCW -3502 ICICI Prudential Nifty Auto Index Fund - IDCW Payout- 3502P ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth - 9703 ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW - 9704 ICICI Prudential Nifty Auto Index Fund - IDCW Payout - 9704P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Auto Index Fund - Growth - INF109KC13J1
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Auto Index Fund - Direct Pan - Growth - 150645
30	SEBI Codes	ICIC/O/E/EIN/22/05/0152

**Investment Amount Details:**

31	Minimum Application Amount	Rs. 1,000
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. 1,000
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)	Provision with respect to segregated portfolio is added as an enabler

**SIP SWP & STP Details:**

**SIP**

48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1,000 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 = Any day (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date*
53	Maximum Amount (If any)	NA

**STP**

48	Frequency	Daily,Weekly,Fortnightly,Monthly,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
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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 date*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - Growth ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - IDCW ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Growth ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - 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	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Alpha Low Vol 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Units of ICICI Prudential Alpha Low Vol 30 ETF 95% - 100% Medium to High</li> <li>Units of Liquid schemes/ Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo 0% - 5% Low to Medium</li> </ul>
10	Face Value	10
11	NFO Open Date	1-Sep-21
12	NFO Close Date	15-Sep-21
13	Allotment Date	21-Sep-21
14	Re-open Date	29-Sep-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Alpha Low -Volatility 30 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Kayzad Eghlim
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	21-Sep-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3- From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Direct: 0.10% Regular: 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 Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - Growth - P9647 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - IDCW - P9648 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Growth - P3445 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - IDCW - P3446
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - Growth - INF109KC1R89 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1S05, Reinvestment - INF109KC1R97 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Growth - INF109KC1R55 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - IDCW - Payout - INF109KC1R71, Reinvestment - INF109KC1R63
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - Growth - 149158 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Direct Plan - IDCW - 149160 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - Growth - 149157 ICICI Prudential Nifty Alpha Low- Volatility 30 ETF FOF - IDCW - 149159
30	SEBI Codes	ICIC/O/O/FOD/21/05/0126
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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. 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 beprocessed on the immediate next Business.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 50 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty 50 Index Fund - Growth ICICI Prudential Nifty 50 Index Fund - 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 Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index.  The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is 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>Equity Stocks drawn from the components of the Nifty 50 and the exchange-traded derivatives on the Nifty 50 index 95% - 100%</li> <li>Debt &amp; Money Market instruments 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	15-Feb-02
12	NFO Close Date	25-Feb-02
13	Allotment Date	26-Feb-02
14	Re-open Date	7-Mar-02
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Regular Plan: 0.38% Direct Plan: 0.17%
22	Exit Load (if applicable)	NA
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 Nifty 50 Index Fund - Direct Plan - Growth - P8189 ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW - P8920 ICICI Prudential Nifty 50 Index Fund - Growth - PINXNB ICICI Prudential Nifty 50 Index Fund- IDCW - P2718
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth - INF109K012M7 ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW - Payout - INF109KB1NL1, Reinvestment - INF109KB1NM9 ICICI Prudential Nifty 50 Index Fund - Growth - INF109K01P10 ICICI Prudential Nifty 50 Index Fund - IDCW - Payout - INF109KB1NN7, Reinvestment -
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth - 120620 ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW - 135391 ICICI Prudential Nifty 50 Index Fund - Growth - 101349 ICICI Prudential Nifty 50 Index Fund - IDCW - 135390
30	SEBI Codes	ICIC/O/EIN/01/12/0017
Investment Amount Details:		

31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	NA
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)	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 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 be processed on the immediate next Business Day
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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,Fortnightly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	1
51	Minimum instalments	Fortnightly,Monthly,Quarterly, Half Yearly,Annual = 2 Monthly = Any date* Quarterly = Any date* Half Yearly = Any date* Annual = Any date*
52	Dates	*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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 200 Momentum 30 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout
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 Fund
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 Nifty200 Momentum 30 Index and subject to tracking errors, to endeavour to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index.  However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (NIFTY200 Momentum 30 Index) 95% - 100%</li> <li>Money Market instruments including TREPs 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	22-Jul-22
12	NFO Close Date	2-Aug-22
13	Allotment Date	5-Aug-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty200 Momentum 30 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Kewal Shah
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
20	Fund Manager 1 - From Date	5-Aug-22
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses as on January 31, 2024:
22	Exit Load (if applicable)	NA
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 Nifty 200 Momentum 30 Index Fund - Growth - 3482 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW - 3483 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout - 3483P ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout - 9685P
27	Listing Details	NA

28	ISINs	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth - INF109KC18C5 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW - INF109KC10D0 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout - INF109KC19C3 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth - INF109KC11D8 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW - INF109KC13D4 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout - INF109KC12D6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth - 150452 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW - 150453 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth - 150454 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW - 150451
30	SEBI Codes	ICIC/O/E/EIN/22/02/0146
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 5000
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. 5000
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
<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 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*
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date*
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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*
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
2	Options Names (Regular & Direct)	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - 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 (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Low Vol 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Units of ICICI Prudential Nifty Low Vol 30 ETF = 95% - 100%</li> <li>Reverse Repo, Tri-Party Repo*, Units of Debt Mutual Funds and ETFs = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	23-Mar-21
12	NFO Close Date	6-Apr-21
13	Allotment Date	12-Apr-21
14	Re-open Date	16-Apr-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 Low Volatility 30 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
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	12-Apr-21
	Fund Manager 2 - From Date	12-Apr-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2022:  Direct Plan: 0.12% Regular Plan: 0.65%
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 Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth - P9643 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - P9644 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - P3441 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - P3442
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth - INF109KC1P81 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - Payout - INF109KC1Q07, Reinvestment - INF109KC1P99 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - INF109KC1P57 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - Payout - INF109KC1P73, Reinvestment - INF109KC1P65
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth - 148822 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW - 148823 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth - 148821 ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW - 148824
30	SEBI Codes	ICIC/O/O/FOD/21/02/0121
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1000
41	Minimum Switch Units	NA

42	Switch Multiple Amount (if applicable)	NA
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
<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. 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*
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
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*  *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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential NASDAQ 100 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth ICICI Prudential NASDAQ 100 Index Fund - 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	Other Schemes – Index Fund
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 NASDAQ-100 Index® and subject to tracking errors, to endeavor to achieve the returns of the above index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (NASDAQ-100 Index®) 95% - 100%</li> <li>Reverse Repo, Tri-party Repo* Units of debt schemes/ETFs # 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	27-Sep-21
12	NFO Close Date	11-Oct-21
13	Allotment Date	18-Oct-21
14	Re-open Date	21-Oct-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NASDAQ-100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Priyanka Khandelwal
	Fund Manager 2 - Name	Sharmila Dmello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	18-Oct-21
	Fund Manager 2 - From Date	1-Apr-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Direct Plan: 0.50% Regular Plan: 1.00%
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 NASDAQ 100 Index Fund - Direct Plan - Growth - P9656 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW - P9657 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth - P3454 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW - P3455
27	Listing Details	NA
28	ISINs	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth - INF109KC1U50 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW - Payout - INF109KC1U68, Reinvestment - INF109KC1U76 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth - INF109KC1U27 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW - Payout - INF109KC1U35, Reinvestment - INF109KC1U43
29	AMFI Code (To be phased out)	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth - 149219 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW - 149221 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth - 149218 ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW - 149220
30	SEBI Codes	ICIC/O/O/EET/21/08/0128

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Multicap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Multicap Fund - Direct Plan - Growth ICICI Prudential Multicap Fund - Direct Plan - IDCW ICICI Prudential Multicap Fund - Growth ICICI Prudential Multicap Fund - 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	Equity - Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap, and small cap stocks of various industries. 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>Equity &amp; Equity related securities = 75% - 100%</li> <li>Debt &amp; Money Market Instruments = 0% - 25%</li> </ul>
10	Face Value	10
11	NFO Open Date	1-Oct-94
12	NFO Close Date	1-Oct-94
13	Allotment Date	28-Sep-01
14	Re-open Date	14-Feb-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Anand Sharma
	Fund Manager 3 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	8/8/2022
	Fund Manager 2 - From Date	8/8/2022
	Fund Manager 3 - From Date	8/8/2022
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.82% DirectPlan: 1.03%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 Multicap Fund - Direct Plan - Growth - P8030 ICICI Prudential Multicap Fund - Direct Plan - IDCW - P8031 ICICI Prudential Multicap Fund - Growth - P121 ICICI Prudential Multicap Fund - IDCW - P122
27	Listing Details	NA
28	ISINs	ICICI Prudential Multicap Fund - Direct Plan - Growth - INF109K01409 ICICI Prudential Multicap Fund - Direct Plan - IDCW - Payout - INF109K01203, Reinvestment - INF109K01301 ICICI Prudential Multicap Fund - Growth - INF109K01613 ICICI Prudential Multicap Fund - IDCW - Payout - INF109K01FK7, Reinvestment - INF109K01621
29	AMFI Code (To be phased out)	ICICI Prudential Multicap Fund - Direct Plan - Growth - 120599 ICICI Prudential Multicap Fund - Direct Plan - IDCW - 120598 ICICI Prudential Multicap Fund - Growth - 101228 ICICI Prudential Multicap Fund - IDCW - 101706
30	SEBI Codes	ICIC/O/E/MCF/01/08/0016
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 an 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
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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	<b>SCHEME SUMMARY DOCUMENT</b>	
1	Fund Name	ICICI Prudential Multi-Asset Fund
2	Options Names (Regular & Direct)	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW ICICI Prudential Multi-Asset Fund - Growth ICICI Prudential Multi-Asset Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date October 31, 2023)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid - Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. 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>• Equity &amp; Equity related instruments 65%-100%</li> <li>• Debt and Money Market Instruments including Units of Debt oriented mutual fund schemes* 10%-35%</li> <li>• Units of Gold ETFs/Exchange Traded Commodity Derivatives 10%-30%</li> <li>• Preference shares 0%-10%</li> <li>• Units issued by REITs and INVITs 0%-10%</li> </ul>
10	Face Value	10
11	NFO Open Date	7-Oct-02
12	NFO Close Date	18-Oct-02
13	Allotment Date	31-Oct-02
14	Re-open Date	1/12/2004
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Anuj Tagra
	Fund Manager 3 - Name	Gaurav Chikane
	Fund Manager 4 - Name	Sharmila D'mello
	Fund Manager 5 - Name	Sri Sharma
	Fund Manager 6 - Name	Ihab Dalwai
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)	For Overseas Investments
	Fund Manager 5 - Type (Primary/Comanage/Description)	For Derivatives
	Fund Manager 6 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Feb-12
	Fund Manager 2 - From Date	2-Aug-21
	Fund Manager 3 - From Date	2-Aug-21
	Fund Manager 4 - From Date	2-Aug-21
	Fund Manager 5 - From Date	30-Apr-21
	Fund Manager 6 - From Date	1-Jun-17
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Direct Plan: 1.00% Regular Plan: 1.66%
22	Exit Load (if applicable)	Upto 30% of units within 1 Year from the date of allotment - Nil More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment
23	Custodian	Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC , SBI-SG Global Securities Services Private Limited and Orbis Financial Corporation 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 Multi-Asset Fund - Direct Plan - Growth - P8004 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - P8005 ICICI Prudential Multi-Asset Fund - Growth - P15 ICICI Prudential Multi-Asset Fund - IDCW - P16
27	Listing Details	NA
28	ISINs	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - INF109K015K4 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - Payout - INF109K013K9, Reinvestment - INF109K014K7 ICICI Prudential Multi-Asset Fund - Growth - INF109K01761 ICICI Prudential Multi-Asset Fund - IDCW - Payout - INF109K01ED5, Reinvestment - INF109K01779
29	AMFI Code (To be phased out)	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - 120334 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - 120335 ICICI Prudential Multi-Asset Fund - Growth - 101144 ICICI Prudential Multi-Asset Fund - IDCW - 101143
30	SEBI Codes	ICIC/O/H/MAA/02/09/0018
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 = Rs.20 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly,Fortnightly
49	Minimum amount	Monthly, Weekly, Quarterly ,Fortnightly= Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly,Fortnightly = 6 Quarterly = 4

52	Dates	<p>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.</p>
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	<p>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.</p>
53	Maximum Amount (If any)	NA

Field	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Money Market Fund
2	Options Names (Regular & Direct)	ICICI Prudential Money Market Fund - Direct Plan - Growth ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily ICICI Prudential Money Market Fund - Direct Plan - IDCW ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly ICICI Prudential Money Market Fund - Growth ICICI Prudential Money Market Fund - IDCW - Daily ICICI Prudential Money Market Fund - IDCW ICICI Prudential Money Market Fund - IDCW - Weekly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on December 31, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Money Market Fund
7	Potential Risk Class (as on date)	B-I (A relatively low interest rate risk and moderate credit risk.)
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Money Market Instruments 0%-100% Low to Medium
10	Face Value	100
11	NFO Open Date	8-Mar-06
12	NFO Close Date	8-Mar-06
13	Allotment Date	8-Mar-06
14	Re-open Date	3/7/2002
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Money Market B-I Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Nikhil Kabra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	3-Aug-16
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses for the month ended December 29, 2023:  Direct Plan: 0.21% Regular Plan: 0.31%
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 Money Market Fund - Direct Plan - Growth - P8101 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - P8099 ICICI Prudential Money Market Fund - Direct Plan - IDCW - P8138 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - P8103 ICICI Prudential Money Market Fund - Growth - P1571 ICICI Prudential Money Market Fund - IDCW - Daily - P1569 ICICI Prudential Money Market Fund - IDCW - P1973 ICICI Prudential Money Market Fund - IDCW - Weekly - P1573
27	Listing Details	NA
28	ISINs	ICICI Prudential Money Market Fund - Direct Plan - Growth - INF109K01R14 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01R22 ICICI Prudential Money Market Fund - Direct Plan - IDCW - INF109K01R30 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - INF109K01R89 ICICI Prudential Money Market Fund - Growth - INF109K01TX1 ICICI Prudential Money Market Fund - IDCW - Daily - INF109K01TY9 ICICI Prudential Money Market Fund - IDCW - INF109K01I64 ICICI Prudential Money Market Fund - IDCW - Weekly - INF109K01TZ6

29	AMFI Code (To be phased out)	ICICI Prudential Money Market Fund - Direct Plan - Growth - 120211 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - 120209 ICICI Prudential Money Market Fund - Direct Plan - IDCW - 120216 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - 120212 ICICI Prudential Money Market Fund - Growth - 103633 ICICI Prudential Money Market Fund - IDCW - Daily - 103634 ICICI Prudential Money Market Fund - IDCW - 130013 ICICI Prudential Money Market Fund - IDCW - Weekly - 103635
30	SEBI Codes	ICIC/O/D/MMF/98/05/0008
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1
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. 500
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. 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<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* 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential MNC Fund
2	Options Names (Regular & Direct)	ICICI Prudential MNC Fund - Direct Plan - Growth ICICI Prudential MNC Fund - Direct Plan - IDCW ICICI Prudential MNC Fund - Regular Plan - Growth ICICI Prudential MNC Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. 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>• Equity and equity related securities within MNC space - 80%-100%</li> <li>• Other equity and equity related instruments - 0%-20%</li> <li>• Debt, Units of debt Mutual Fund schemes and Money market instruments - 0%-20%</li> <li>• Gold ETF/Units issued by REITs/ InvITs such other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits) - 0%-20%</li> </ul>
10	Face Value	10
11	NFO Open Date	28-May-19
12	NFO Close Date	11-Jun-19
13	Allotment Date	17-Jun-19
14	Re-open Date	21-Jun-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty MNC TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Roshan Chutkey
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	8-Aug-22
	Fund Manager 2 - From Date	8-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on October 31, 2023: Regular Plan : 2.16% Direct Plan : 1.06%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 MNC Fund - Direct Plan - Growth - P9594 ICICI Prudential MNC Fund - Direct Plan - IDCW - P9335 ICICI Prudential MNC Fund - Regular Plan - Growth - P3392 ICICI Prudential MNC Fund - Regular Plan - IDCW - P3133
27	Listing Details	NA
28	ISINs	ICICI Prudential MNC Fund - Direct Plan - Growth - INF109KC1D93 ICICI Prudential MNC Fund - Direct Plan - IDCW - INF109KC1E01 ICICI Prudential MNC Fund - Regular Plan - Growth - INF109KC1D69 ICICI Prudential MNC Fund - Regular Plan - IDCW - INF109KC1D77
29	AMFI Code (To be phased out)	ICICI Prudential MNC Fund - Direct Plan - Growth - 147346 ICICI Prudential MNC Fund - Direct Plan - IDCW - 147347 ICICI Prudential MNC Fund - Regular Plan - Growth - 147345 ICICI Prudential MNC Fund - Regular Plan - IDCW - 147348
30	SEBI Codes	ICIC/O/E/THE/18/12/0106
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. 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential MidCap Fund
2	Options Names (Regular & Direct)	ICICI Prudential MidCap Fund - Direct Plan - Growth ICICI Prudential MidCap Fund - Direct Plan - IDCW ICICI Prudential MidCap Fund - Growth ICICI Prudential MidCap Fund - 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	Equity - Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. 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>• Equity &amp; Equity related securities of mid cap companies 65%-100%</li> <li>• Equity &amp; Equity related securities of other than mid cap companies 0%-35%</li> <li>• Debt &amp; Money market instruments 0%-35%</li> </ul>
10	Face Value	10
11	NFO Open Date	6-Sep-04
12	NFO Close Date	5-Oct-04
13	Allotment Date	28-Oct-04
14	Re-open Date	3-Nov-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Lalit Kumar
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	8-Aug-22
	Fund Manager 2 - From Date	8-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on July 31, 2022: Regular Plan : 2.10% Direct Plan : 1.18%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of the applicable NAV- If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 1 year from the date of allotment</li> <li>• NIL - If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 1 year from the date of allotment</li> </ul>
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 MidCap Fund - Direct Plan - Growth - P8182 ICICI Prudential MidCap Fund - Direct Plan - IDCW - P8181 ICICI Prudential MidCap Fund - Growth - PESG ICICI Prudential MidCap Fund - IDCW - PESD
27	Listing Details	NA
28	ISINs	ICICI Prudential MidCap Fund - Direct Plan - Growth - INF109K011N7 ICICI Prudential MidCap Fund - Direct Plan - IDCW - Payout - INF109K019M2, Reinvestment - INF109K010N9 ICICI Prudential MidCap Fund - Growth - INF109K01AN2 ICICI Prudential MidCap Fund - IDCW - Payout - INF109K01EH6, Reinvestment - INF109K01AL6
29	AMFI Code (To be phased out)	ICICI Prudential MidCap Fund - Direct Plan - Growth - 120381 ICICI Prudential MidCap Fund - Direct Plan - IDCW - 120380 ICICI Prudential MidCap Fund - Growth - 102528 ICICI Prudential MidCap Fund - IDCW - 102529
30	SEBI Codes	ICIC/O/E/MIF/04/06/0026
<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)	NA
<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. 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	NA
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

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 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	<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	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 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	7-Nov-16
	Fund Manager 2 - From Date	1-May-23
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on October 31, 2023: Direct Plan: 0.74% Regular Plan: 1.40%
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

<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 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 Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
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
<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* 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
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Manufacturing Fund
2	Options Names (Regular & Direct)	ICICI Prudential Manufacturing Fund - Direct - Growth ICICI Prudential Manufacturing Fund - Direct - IDCW ICICI Prudential Manufacturing Fund - Growth ICICI Prudential Manufacturing Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on October 31, 2023)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme.  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>Equity &amp; Equity related securities of manufacturing companies = 80%-100%</li> <li>Other Equity &amp; Equity related instruments = 0%-20%</li> <li>Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 0%-20%</li> <li>Units issued by REITs and INVTs = 0%-10%</li> </ul>
10	Face Value	10
11	NFO Open Date	21-Sep-18
12	NFO Close Date	5-Oct-18
13	Allotment Date	11-Oct-18
14	Re-open Date	16-Oct-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Lalit Kumar
	Fund Manager 3 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	21-Sep-18
	Fund Manager 2 - From Date	1-Nov-23
	Fund Manager 3 - From Date	8-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on October 31, 2023: Regular Plan: 2.19% Direct Plan: 1.24%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out within a period of one year from the date of allotment</li> <li>Nil - If the amount, sought to be redeemed or switch out after a period of more than one year from the date of allotment</li> </ul>
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 Manufacturing Fund - Direct - Growth - P9392 ICICI Prudential Manufacturing Fund - Direct - IDCW - P9393 ICICI Prudential Manufacturing Fund - Growth - P3190 ICICI Prudential Manufacturing Fund - IDCW - P3191
27	Listing Details	NA
28	ISINs	ICICI Prudential Manufacturing Fund - Direct - Growth - INF109KC1LJ8 ICICI Prudential Manufacturing Fund - Direct - IDCW - INF109KC1LK6 ICICI Prudential Manufacturing Fund - Growth - INF109KC1LG4 ICICI Prudential Manufacturing Fund - IDCW - INF109KC1LH2
29	AMFI Code (To be phased out)	ICICI Prudential Manufacturing Fund - Direct - Growth - 145075 ICICI Prudential Manufacturing Fund - Direct - IDCW - 145076 ICICI Prudential Manufacturing Fund - Growth - 145077 ICICI Prudential Manufacturing Fund - IDCW - 145078
30	SEBI Codes	ICIC/O/E/THE/18/05/0066

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 an 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
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 reprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
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*  *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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Long Term Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Long Term Bond Fund - Growth ICICI Prudential Long Term Bond Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Long Duration Fund
7	Potential Risk Class (as on date)	A-III (A relatively High interest rate risk and relatively Low 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>• Money Market Instruments = 0%-50%</li> <li>• Debt Instruments = 50%-100%</li> </ul>
10	Face Value	10
11	NFO Open Date	9-Jul-98
12	NFO Close Date	9-Jul-98
13	Allotment Date	9-Jul-98
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Long Duration Debt Index A-III
17	Benchmark (Tier 2)	CRISIL 10 year Gilt index
18	Fund Manager 1 - Name	Anuj Tagra
	Fund Manager 2 - Name	Rohit Lakhota
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
20	Fund Manager 1 - From Date	19-Dec-20
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Direct Plan: 0.76% Regular Plan: 1.26%
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 Long Term Bond Fund - Direct Plan - Growth - P8007 ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly - P8140 ICICI Prudential Long Term Bond Fund - Growth - P22 ICICI Prudential Long Term Bond Fund - IDCW - Quarterly - P21Q
27	Listing Details	NA
28	ISINs	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth - INF109K017L8 ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K010M1, Reinvestment - INF109K011M9 ICICI Prudential Long Term Bond Fund - Growth - INF109K01365 ICICI Prudential Long Term Bond Fund - IDCW - Quarterly - Payout - INF109K01EZ8, Reinvestment - INF109K01399
29	AMFI Code (To be phased out)	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth - 120743 ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly - 120747 ICICI Prudential Long Term Bond Fund - Growth - 100365 ICICI Prudential Long Term Bond Fund - IDCW - Quarterly - 100367
30	SEBI Codes	ICIC/O/D/LON/98/05/0002

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)	Rs. 1,000
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 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Liquid Fund
2	Options Names (Regular & Direct)	ICICI Prudential Liquid Fund - Direct Fund - Growth ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily ICICI Prudential Liquid Fund - Direct Fund - IDCW ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly ICICI Prudential Liquid Fund - Growth ICICI Prudential Liquid Fund - IDCW - Daily ICICI Prudential Liquid Fund - IDCW - Weekly ICICI Prudential Liquid Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Novemeber 30, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Liquid Fund
7	Potential Risk Class (as on date)	B-I (A relatively low interest rate risk and moderate credit risk)
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. 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>• Money Market Instruments = 70%-100%</li> <li>• Debt Instruments = 0%-30%</li> </ul>
10	Face Value	100
11	NFO Open Date	17-Nov-05
12	NFO Close Date	17-Nov-05
13	Allotment Date	17-Nov-05
14	Re-open Date	17-Nov-05
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Rohan Maru
	Fund Manager 3 - Name	Darshil Dedhia
	Fund Manager 4 - Name	Nikhil Kabra
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
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	19-Sep-13
	Fund Manager 3 - From Date	12-Jun-23
	Fund Manager 4 - From Date	1-Dec-23
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on November 30, 2023:  Direct Plan:0.20% Regular Plan:0.29%
22	Exit Load (if applicable)	(Period 1 days to 1 days) 0.0070%, (Period 2 days to 2 days) 0.0065%, (Period 3 days to 3 days)
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities
24	Auditor	M/s S. R. Batiiboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Liquid Fund - Direct Fund - Growth - P8096 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily - P8095 ICICI Prudential Liquid Fund - Direct Fund - IDCW - P8129 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly - P8098 ICICI Prudential Liquid Fund - Growth - P1565 ICICI Prudential Liquid Fund - IDCW - Daily - P1564 ICICI Prudential Liquid Fund - IDCW - Weekly - P1567 ICICI Prudential Liquid Fund - IDCW - P1780

27	Listing Details	NA
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28	ISINs	ICICI Prudential Liquid Fund - Direct Fund - Growth - INF109K01Q49
29	AMFI Code (To be phased out)	ICICI Prudential Liquid Fund - Direct Fund - Growth - 120197
30	SEBI Codes	ICIC/O/D/LIF/98/05/0007
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 99
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	Rs. 1
34	Minimum Additional Amount in multiples of Rs.	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. 99
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 an 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. 99 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Foretnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Foretnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	<b>Fund Name</b>	ICICI Prudential Innovation Fund
2	<b>Options Names (Regular &amp; Direct)</b>	ICICI Prudential Innovation Fund - Direct Plan - Growth ICICI Prudential Innovation Fund - Direct Plan - IDCW ICICI Prudential Innovation Fund - Growth ICICI Prudential Innovation Fund - IDCW
3	<b>Fund Type</b>	Open Ended
4	<b>Riskometer (At the time of Launch)</b>	Very High
5	<b>Riskometer (as on October 31, 2023)</b>	Very High
6	<b>Category as Per SEBI Categorization Circular</b>	Equity Scheme - Thematic Fund
7	<b>Potential Risk Class (as on date)</b>	NA
8	<b>Description, Objective of the scheme</b>	The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and themes. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	<b>Stated Asset Allocation</b>	<ul style="list-style-type: none"> <li>•Equity &amp; Equity related securities of companies adopting innovation strategies and themes &amp; Overseas Securities adopting innovation strategies and themes = 80% - 100%</li> <li>•Other Equity &amp; Equity related instruments = 0%- 20%</li> <li>•Debt &amp; Money market instruments =0% - 20%</li> <li>•REITs and InvITs=0%- 10%</li> </ul>
10	<b>Face Value</b>	10
11	<b>NFO Open Date</b>	10-Apr-23
12	<b>NFO Close Date</b>	24-Apr-23
13	<b>Allotment Date</b>	28-Apr-23
14	<b>Re-open Date</b>	4-May-23
15	<b>Maturity Date (For Closed-end funds)</b>	NA
16	<b>Benchmark (Tier 1)</b>	Nifty 500 TRI
17	<b>Benchmark (Tier 2)</b>	NA
18	<b>Fund Manager 1 - Name</b>	Mr. Anish Tawakley
	<b>Fund Manager 2 - Name</b>	Mr. Vaibhav Dusat
19	<b>Fund Manager 1 - Type (Primary/Comanage/Description)</b>	Comanage
	<b>Fund Manager 2 - Type (Primary/Comanage/Description)</b>	Comanage
20	<b>Fund Manager 1 - From Date</b>	28-Apr-23
	<b>Fund Manager 2 - From Date</b>	28-Apr-23
21	<b>Annual Expense (Actual Expenses)</b>	Actual expenses for the month ended October 31, 2023:  Regular = 1.97% Direct = 0.79%
22	<b>Exit Load (if applicable)</b>	<ul style="list-style-type: none"> <li>• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.</li> <li>• Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.</li> </ul>
23	<b>Custodian</b>	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited, Deutsche Bank AG and HSBC are acting as Custodians for the Scheme.
24	<b>Auditor</b>	M/s S. R. Batliboi & Co. LLP
25	<b>Registrar</b>	Computer Age Management Services Limited
26	<b>RTA code (To be phased out)</b>	ICICI Prudential Innovation Fund - Growth - 3539 ICICI Prudential Innovation Fund - IDCW - 3540 ICICI Prudential Innovation Fund - Direct Plan - Growth - 9741 ICICI Prudential Innovation Fund - Direct Plan - IDCW - 9742
27	<b>Listing Details</b>	NA

28	ISINs	ICICI Prudential Innovation Fund - Growth - INF109KC19S9 ICICI Prudential Innovation Fund - IDCW - INF109KC11T4 ICICI Prudential Innovation Fund - Direct Plan - Growth - INF109KC12T2 ICICI Prudential Innovation Fund - Direct Plan - IDCW - INF109KC14T8
29	AMFI Code (To be phased out)	ICICI Prudential Innovation Fund - Growth - 151579 ICICI Prudential Innovation Fund - Direct Plan - IDCW - 151578 ICICI Prudential Innovation Fund - Direct Plan - Growth - 151580 ICICI Prudential Innovation Fund - IDCW - 151581
30	SEBI Codes	ICIC/O/E/THE/23/02/0171
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. 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 beprocessed 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	<b>Minimum amount</b>	Any amount
50	<b>In multiple of</b>	Re. 1/-
51	<b>Minimum instalments</b>	Monthly,Quarterly, Half Yearly,Annual = 2
52	<b>Dates</b>	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	<b>Maximum Amount (If any)</b>	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential India Opportunities Fund
2	Options Names (Regular & Direct)	ICICI Prudential India Opportunities Fund - Direct Plan - Growth ICICI Prudential India Opportunities Fund - Direct Plan - IDCW ICICI Prudential India Opportunities Fund - Growth ICICI Prudential India Opportunities Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity &amp; Equity related instruments of special situations theme = 80%-100%</li> <li>• Other equity and equity related instruments = 0%-20%</li> <li>• Debt, Units of Mutual Fund schemes, Money market instruments, Cash &amp; Cash Equivalents = 0%-20%</li> </ul>
10	Face Value	10
11	NFO Open Date	26-Dec-18
12	NFO Close Date	9-Jan-19
13	Allotment Date	15-Jan-19
14	Re-open Date	18-Jan-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	Sankaran Naren
	Fund Manager 2 - Name	Roshan Chutkey
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Jan-19
	Fund Manager 2 - From Date	1-Jan-19
21	Annual Expense (Stated maximum)	Actual expenses for the month ended January 31, 2023: Regular Plan : 2.02% Direct Plan : 0.73%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 India Opportunities Fund - Direct Plan - Growth - P9453 ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - P9454 ICICI Prudential India Opportunities Fund - Growth - P3251 ICICI Prudential India Opportunities Fund - IDCW - P3252
27	Listing Details	NA
28	ISINs	ICICI Prudential India Opportunities Fund - Direct Plan - Growth - INF109KC1RH9 ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - INF109KC1R17 ICICI Prudential India Opportunities Fund - Growth - INF109KC1RE6 ICICI Prudential India Opportunities Fund - IDCW - INF109KC1RF3
29	AMFI Code (To be phased out)	ICICI Prudential India Opportunities Fund - Direct Plan - Growth - 145897 ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - 145898 ICICI Prudential India Opportunities Fund - Growth - 145896 ICICI Prudential India Opportunities Fund - IDCW - 145899
30	SEBI Codes	ICIC/O/E/THE/18/10/0090
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. 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 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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential India Equity FOF
2	Options Names (Regular & Direct)	ICICI Prudential India Equity FOF - Direct Plan - Growth ICICI Prudential India Equity FOF - Direct Plan - IDCW ICICI Prudential India Equity FOF - Regular Plan - Growth ICICI Prudential India Equity FOF - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns by predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which invest in equity and equity related securities. 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>Units of equity oriented schemes / ETFs investing in equity and equity related securities = 95%-100%</li> <li>Money Market instruments (with maturity not exceeding 91 days), including Tri-party Repo, cash &amp; cash equivalents = 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	5-Feb-20
12	NFO Close Date	19-Feb-20
13	Allotment Date	25-Feb-20
14	Re-open Date	3-Mar-20
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Dharmesh Kakkad
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	5-Feb-20
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses as on March 31, 2022: Regular = 1.33% Direct = 0.66%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 India Equity FOF - Direct Plan - Growth - P9611 ICICI Prudential India Equity FOF - Direct Plan - IDCW - P9612 ICICI Prudential India Equity FOF - Regular Plan - Growth - P3409 ICICI Prudential India Equity FOF - Regular Plan - IDCW - P3410
27	Listing Details	NA
28	ISINs	ICICI Prudential India Equity FOF - Direct Plan - Growth - INF109KC1I49 ICICI Prudential India Equity FOF - Direct Plan - IDCW - Payout - INF109KC1I64, Reinvestment - INF109KC1I56 ICICI Prudential India Equity FOF - Regular Plan - Growth - INF109KC1I15 ICICI Prudential India Equity FOF - Regular Plan - IDCW - Payout - INF109KC1I31, Reinvestment - INF109KC1I23
29	AMFI Code (To be phased out)	ICICI Prudential India Equity FOF - Direct Plan - Growth - 148035 ICICI Prudential India Equity FOF - Direct Plan - IDCW - 148036 ICICI Prudential India Equity FOF - Regular Plan - Growth - 148033 ICICI Prudential India Equity FOF - Regular Plan - IDCW - 148034
30	SEBI Codes	ICIC/O/O/FOD/19/08/0112
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,00
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 5,00
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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
<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. 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 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 be processed on the immediate next Business Day.
53	Maximum Amount (if any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Income Optimizer Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW ICICI Prudential Income Optimizer Fund (FOF) - Growth ICICI Prudential Income Optimizer Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on November 30, 2023)	Moderately High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. 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>Equity oriented schemes = 10%-35%</li> <li>Debt oriented schemes &amp; Hybrid oriented schemes = 65%-90%</li> <li>Money Market instruments (with maturity not exceeding 91 days), including Tri-party Repo*, cash &amp; cash equivalents = 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	29-Jan-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 TRI (35%) +CRISIL Composite Bond Index (65%)
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
	Fund Manager 3 - Type	Comanage
20	Fund Manager 1 - From Date	28-May-18
	Fund Manager 2 - From Date	16-Jun-17
	Fund Manager 3 - From Date	1-Jan-21
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses as on November 30, 2023: Regular = 1.20% Direct= 0.56%
22	Exit Load (if applicable)	If units redeemed or switched out within 12 months from the date of allotment - 1 % of applicable NAV. If units redeemed or switched out after 12 month from the date of allotment - 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 Income Optimizer Fund (FOF) - Direct Plan - Growth - P8153 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW - P8154 ICICI Prudential Income Optimizer Fund (FOF) - Growth - PACP ICICI Prudential Income Optimizer Fund (FOF) - IDCW - PACPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth - INF109K01W82 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01W66, Reinvestment - INF109K01W74 ICICI Prudential Income Optimizer Fund (FOF) - Growth - INF109K01811 ICICI Prudential Income Optimizer Fund (FOF) - IDCW - Payout - INF109K01EB9, Reinvestment - INF109K01829
29	AMFI Code (To be phased out)	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth - 120313 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW - 120314 ICICI Prudential Income Optimizer Fund (FOF) - Growth - 102139 ICICI Prudential Income Optimizer Fund (FOF) - IDCW - 102140
30	SEBI Codes	ICIC/O/O/FOD/03/10/0024

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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)	NA
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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,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 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

<b>Fields</b>	<b>SCHEME SUMMARY DOCUMENT</b>	
1	Fund Name	ICICI Prudential Housing Opportunities Fund
2	Options Names (Regular & Direct)	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth ICICI Prudential Housing Opportunities Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. 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>• Equity &amp; Equity related instruments of entities involved in Housing theme = 100-80%</li> <li>• Other Equity &amp; Equity related instruments = 0% - 20%</li> <li>• Debt instruments, Units of Debt Mutual Fund schemes*, Money market instruments and Preference Shares = 0% - 20%</li> <li>• Units issued by REITs and INVITs = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	28-Mar-22
12	NFO Close Date	11-Apr-22
13	Allotment Date	18-Apr-22
14	Re-open Date	22-Apr-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Housing Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anand Sharma
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	22-Apr-22
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular = 2.02% Direct = 0.82%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value if the amount sought to be redeemed or switch out within 1 months from allotment. Nil if the amount sought to be redeemed or switched out more than 1 months.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
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 Housing Opportunities Fund - Direct Plan - Growth - 9682 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW - 9683 ICICI Prudential Housing Opportunities Fund- Regular Plan - Growth - 3480 ICICI Prudential Housing Opportunities Fund- Regular Plan - IDCW - 3481 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout - 9683P ICICI Prudential Housing Opportunities Fund - IDCW Payout - 3481P
27	Listing Details	NA
28	ISINs	ICICI Prudential Housing Opportunities Fund - Growth - INF109KC10C2 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW - Payout - INF109KC18B7 ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth - INF109KC17B9 ICICI Prudential Housing Opportunities Fund - Regular Plan - IDCW - Payout - INF109KC1P16
29	AMFI Code (To be phased out)	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth - 148651 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW - 148652 ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth - 148653 ICICI Prudential Housing Opportunities Fund - Regular Plan - IDCW - 148654
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. 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	<p>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*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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	<p>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*</p> <p>*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.</p>
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	<p>Monthly = Any day*  Quarterly = Any day*  Half Yearly = Any day*  Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Global Stable Equity Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW ICICI Prudential Global Stable Equity Fund (FOF) - Growth ICICI Prudential Global Stable Equity Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>ICICI Prudential Global Stable Equity Fund (FOF) (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of overseas mutual fund schemes, which have the mandate to invest globally. Accordingly, the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U) and/or other overseas mutual funds. The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.</p> <p>The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Units/shares of Nordea 1 –Global Stable Equity Fund and/or other overseas mutual fund schemes* = 95%-100%</li> <li>• Cash, domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund = 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	27-Aug-13
12	NFO Close Date	10-Sep-13
13	Allotment Date	13-Sep-13
14	Re-open Date	17-Sep-13
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	MSCI World Net Return Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Sharmila Dmello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	19-Sep-13
	Fund Manager 2 - From Date	1-Apr-22
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses as on June 29, 2022: Regular = 1.56% Direct = 1.26%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 months from allotment. Nil If the amount sought to be redeemed or switched out more than 1 months.
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 Global Stable Equity Fund (FOF) - Direct Plan - Growth - P8344 ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW - P8345 ICICI Prudential Global Stable Equity Fund (FOF) - Growth - P2144 ICICI Prudential Global Stable Equity Fund (FOF) - IDCW - P2145
27	Listing Details	NA

28	ISINs	ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth - INF109KA1CE0 ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW - Payout - INF109KA1CG5, Reinvestment - INF109KA1CF7 ICICI Prudential Global Stable Equity Fund (FOF) - Growth - INF109KA1CB6 ICICI Prudential Global Stable Equity Fund (FOF) - IDCW - Payout - INF109KA1CD2, Reinvestment - INF109KA1CC4
29	AMFI Code (To be phased out)	ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth - 123654 ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW - 123652 ICICI Prudential Global Stable Equity Fund (FOF) - Growth - 123651 ICICI Prudential Global Stable Equity Fund (FOF) - IDCW - 123653
30	SEBI Codes	ICIC/O/O/FOO/13/06/0046
<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)	NA
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
<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 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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	<p>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*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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	<p>Monthly = Any date*  Quarterly= Any date*  Half Yearly = Any date*  Annual = Any date*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Global Advantage Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Global Advantage Fund (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. A certain corpus of the Scheme will also be invested in units of domestic mutual fund schemes/ETFs managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s). 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>Units of mutual fund schemes/ETFs which have the mandate to invest predominantly(at least sixty five percent of the net asset of the schemes)in equity and equity related securities in international markets = 80%-100%</li> <li>Units of equity oriented schemes#/equity oriented ETFs which invests in equity and equity related securities in domestic markets = 0%-20%</li> <li>Units of debt oriented/hybrid Mutual fund Schemes/ETFs = 0%-20%</li> <li>Money Market Instruments (with maturity not exceeding 91 days) including TREPS*, cash &amp; cash equivalents = 0%-5%</li> </ul>
10	Face Value	10
11	NFO Open Date	16-Sep-19
12	NFO Close Date	20-Sep-19
13	Allotment Date	7-Oct-19
14	Re-open Date	15-Oct-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	16-Sep-19
	Fund Manager 2 - From Date	16-Sep-19
21	Annual Expense (Stated maximum)	Actual expenses for the month ended March 31, 2022:  Regular Plan: 1.22% Direct Plan: 0.40%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value if the amount sought to be redeemed or switch out within 1 months from allotment. Nil if the amount sought to be redeemed or switched out more than 1 months.
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 Global Advantage Fund (FOF) - Direct Plan - Growth - P9598 ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW - P9599 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth - P3396 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW - P3397
27	Listing Details	NA
28	ISINs	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth - INF109KC1F34 ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW - INF109KC1F42 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth - INF109KC1F00 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW - INF109KC1F18
29	AMFI Code (To be phased out)	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth - 147648 ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW - 147645 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth - 147647 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW - 147646
30	SEBI Codes	ICIC/O/O/FOD/19/06/0109

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)	NA
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 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Gilt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Gilt Fund - Direct Plan - Growth ICICI Prudential Gilt Fund - Direct Plan - IDCW ICICI Prudential Gilt Fund - Growth ICICI Prudential Gilt Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Gilt Fund
7	Potential Risk Class (as on date)	A-III (A relatively high interest rate risk and relatively Low credit risk)
8	Description, Objective of the scheme	To generate income primarily through investment in Gilts of various maturities. 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>Government Securities across maturity = 80%-100%</li> <li>Other Debt Securities and Money Market Instruments = 0%-20%</li> </ul> <p>The Scheme may also take exposure to:</p> <ul style="list-style-type: none"> <li>Securitized debt up to 20% of the net assets in other debt and money market instruments</li> <li>Derivatives up to 100% of the net assets</li> </ul>
10	Face Value	10
11	NFO Open Date	19-Aug-99
12	NFO Close Date	19-Aug-99
13	Allotment Date	19-Aug-99
14	Re-open Date	16-Sep-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Raunak Surana
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	22-Jan-24
	Fund Manager 2 - From Date	22-Jan-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:  Regular Plan: 1.09% Direct Plan: 0.56%
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 Gilt Fund - Direct Plan - Growth - P8015 ICICI Prudential Gilt Fund - Direct Plan - IDCW - P8016 ICICI Prudential Gilt Fund - Growth - P53 ICICI Prudential Gilt Fund - IDCW - P54
27	Listing Details	NA
28	ISINs	ICICI Prudential Gilt Fund - Direct Plan - Growth - INF109K018C5 ICICI Prudential Gilt Fund - Direct Plan - IDCW - Payout - INF109K016C9, Reinvestment - INF109K017C7 ICICI Prudential Gilt Fund - Growth - INF109K01JR4 ICICI Prudential Gilt Fund - IDCW - Payout - INF109K01JQ6, Reinvestment - INF109K01JP8
29	AMFI Code (To be phased out)	ICICI Prudential Gilt Fund - Direct Plan - Growth - 120590 ICICI Prudential Gilt Fund - Direct Plan - IDCW - 120589 ICICI Prudential Gilt Fund - Growth - 100369 ICICI Prudential Gilt Fund - IDCW - 100368
30	SEBI Codes	ICIC/O/D/GIL/99/07/0012

<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. 5,000
34	Minimum Additional Amount in multiples of Rs.	And in multiples there of
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)	NA
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
<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 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th of every month 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
<b>SWP</b>		
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
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Focused Equity Fund
2	Options Names (Regular & Direct)	ICICI Prudential Focused Equity Fund - Direct Plan - Growth ICICI Prudential Focused Equity Fund - Direct Plan - IDCW ICICI Prudential Focused Equity Fund - Regular Plan - Growth ICICI Prudential Focused Equity Fund - 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	Equity - Focused Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. 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>Equity &amp; Equity related securities = 65% - 100%</li> <li>Debt &amp; Money market instruments = 0% - 35 %</li> </ul>
10	Face Value	10
11	NFO Open Date	15-Apr-09
12	NFO Close Date	14-May-09
13	Allotment Date	28-May-09
14	Re-open Date	3-Jun-09
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Vaibhav Dusad
	Fund Manager 3 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	1-May-23
	Fund Manager 2 - From Date	8-Aug-22
	Fund Manager 3 - From Date	8-Aug-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.85% Direct Plan: 0.67%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 Year from allotment. Nil If the amount sought to be redeemed or switched out more than 1 Year.
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 Focused Equity Fund - Direct Plan - Growth - P8073 ICICI Prudential Focused Equity Fund - Direct Plan - IDCW - P8074 ICICI Prudential Focused Equity Fund - Regular Plan - Growth - P1451 ICICI Prudential Focused Equity Fund - Regular Plan - IDCW - P1452
27	Listing Details	NA
28	ISINs	ICICI Prudential Focused Equity Fund - Direct Plan - Growth - INF109K018N2 ICICI Prudential Focused Equity Fund - Direct Plan - IDCW - Payout - INF109K016N6, Reinvestment - INF109K017N4 ICICI Prudential Focused Equity Fund - Regular Plan - Growth - INF109K01BZ4 ICICI Prudential Focused Equity Fund - Regular Plan - IDCW - Payout - INF109K01FM3, Reinvestment - INF109K01CA5
29	AMFI Code (To be phased out)	ICICI Prudential Focused Equity Fund - Direct Plan - Growth - 120722 ICICI Prudential Focused Equity Fund - Direct Plan - IDCW - 120723 ICICI Prudential Focused Equity Fund - Regular Plan - Growth - 111957 ICICI Prudential Focused Equity Fund - Regular Plan - IDCW - 111958
30	SEBI Codes	ICIC/O/E/FOC/22/02/0140
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)	NA
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 an 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
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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	NA

50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any date*</p> <p>Quarterly= Any date*</p> <p>Daily = Any day*</p> <p>Weekly = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential FMCG Fund
2	Options Names (Regular & Direct)	ICICI Prudential FMCG Fund - Direct Plan - Growth ICICI Prudential FMCG Fund - Direct Plan - IDCW ICICI Prudential FMCG Fund - Growth ICICI Prudential FMCG Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation through investments made primarily inequity & equity related securities forming part of FMCG sector. However, there is 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>Equity &amp; Equity related securities of companies forming part of FMCG sector = 80% - 100%</li> <li>Other Equity and Equity Related instruments = 0% - 20%</li> <li>Debt &amp; Money market instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	31-Mar-99
12	NFO Close Date	31-Mar-99
13	Allotment Date	31-Mar-99
14	Re-open Date	1-Apr-01
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty FMCG TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Priyanka Khandelwal
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	1-Jul-22
	Fund Manager 2 - From Date	1-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 2.20% Direct Plan: 1.30%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 15 days from allotment. Nil If the amount sought to be redeemed or switched out more than 15 days.
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 FMCG Fund - Direct Plan - Growth - P8011
27	Listing Details	NA
28	ISINs	ICICI Prudential FMCG Fund - Direct Plan - Growth - INF109K01Z14 ICICI Prudential FMCG Fund - Direct Plan - IDCW - Payout - INF109K01Y98, Reinvestment - INF109K01Z06 ICICI Prudential FMCG Fund - Growth - INF109K01415 ICICI Prudential FMCG Fund - IDCW - Payout - INF109K01EO2, Reinvestment - INF109K01423
29	AMFI Code (To be phased out)	ICICI Prudential FMCG Fund - Direct Plan - Growth - 120587 ICICI Prudential FMCG Fund - Direct Plan - IDCW - 120588 ICICI Prudential FMCG Fund - Growth - 100352 ICICI Prudential FMCG Fund - IDCW - 100351
30	SEBI Codes	ICIC/O/E/SEC/99/02/0010
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)	NA
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)	Provision for Segregated Portfolio have been added as an 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
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,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any date* Quarterly= Any date* Daily = Any day* Weekly = 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Floating Interest Fund
2	Options Names (Regular & Direct)	ICICI Prudential Floating Interest Fund - Direct Plan - Growth ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Daily ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly ICICI Prudential Floating Interest Fund - Direct Plan - IDCW ICICI Prudential Floating Interest Fund - Growth ICICI Prudential Floating Interest Fund - IDCW - Daily ICICI Prudential Floating Interest Fund - IDCW - Weekly ICICI Prudential Floating Interest Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt - Floater 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 investing predominantly in floating rate 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>Floating Rate instruments 65%-100%</li> <li>Debt and money market instruments other than floating rate instruments. 0%- 35%</li> </ul>
10	Face Value	17-Nov-05
11	NFO Open Date	17-Nov-05
12	NFO Close Date	17-Nov-05
13	Allotment Date	17-Nov-05
14	Re-open Date	17-Nov-05
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Darshil Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.27% Direct Plan: 0.61%
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 Floating Interest Fund - Direct Plan - Growth - P8089 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Daily - P8088 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly - P8090 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - P8128 ICICI Prudential Floating Interest Fund - Growth - P1543 ICICI Prudential Floating Interest Fund - IDCW - Daily - P1542 ICICI Prudential Floating Interest Fund - IDCW - Weekly - P1544 ICICI Prudential Floating Interest Fund - IDCW - P1779
27	Listing Details	NA

28	ISINs	ICICI Prudential Floating Interest Fund - Direct Plan - Growth - INF109K01P57 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01P24 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly - Payout - INF109K01P73, Reinvestment - INF109K01P81 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Payout - INF109K01P65, Reinvestment - INF109K01P32 ICICI Prudential Floating Interest Fund - Growth - INF109K01AX1 ICICI Prudential Floating Interest Fund - IDCW - Daily - INF109K01AW3 ICICI Prudential Floating Interest Fund - IDCW - Weekly - Payout - INF109K01EN4, Reinvestment - INF109K01AY9 ICICI Prudential Floating Interest Fund - IDCW - Payout - INF109K01WQ9, Reinvestment - INF109K01WP1
29	AMFI Code (To be phased out)	ICICI Prudential Floating Interest Fund - Direct Plan - Growth - 120425 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Daily - 120423 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly - 120424 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - 120426 ICICI Prudential Floating Interest Fund - Growth - 101802 ICICI Prudential Floating Interest Fund - IDCW - Daily - 101804 ICICI Prudential Floating Interest Fund - IDCW - Weekly - 111545 ICICI Prudential Floating Interest Fund - IDCW - 115510
30	SEBI Codes	ICIC/O/D/FLF/13/12/0047
Investment Amount Details:		
31	Minimum Application Amount	Rs. 500
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. 5,00
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 beprocessed 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, 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	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
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Flexicap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Flexicap Fund - Direct Plan - Growth ICICI Prudential Flexicap Fund - Direct Plan - IDCW ICICI Prudential Flexicap Fund - Regular Plan - Growth ICICI Prudential Flexicap Fund - 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	Equity - Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity &amp; Equity related instruments of largecap, midcap and smallcap companies 65%-100% Medium to High</li> <li>• Other Equity &amp; Equity related instruments 0%-35% Medium to High</li> <li>• Debt instruments, Units of Debt Mutual Fund schemes and Money market instruments 0%-35% Low to Medium</li> <li>• Preference shares 0%-10% Medium to High</li> <li>• Units issued by REITs and INVITs 0%-10% Medium to High</li> </ul>
10	Face Value	10
11	NFO Open Date	28-Jun-21
12	NFO Close Date	12-Jul-21
13	Allotment Date	17-Jul-21
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rajat Chandak
	Fund Manager 2 - Name	Priyanka Khandelwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	28-Jun-21
	Fund Manager 2 - From Date	28-Jun-21
21	Annual Expense (Stated maximum)	Actual expenses for the month ended October 31, 2023: Regular = 1.73% Direct = 0.69%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 Flexicap Fund Direct Plan Growth - P9645 ICICI Prudential Flexicap Fund Direct Plan IDCW - P9646 ICICI Prudential Flexicap Fund Growth - P3443 ICICI Prudential Flexicap Fund IDCW - P3444
27	Listing Details	NA
28	ISINs	ICICI Prudential Flexicap Fund - Direct Plan - Growth - INF109KC1R14 ICICI Prudential Flexicap Fund - Direct Plan - IDCW - INF109KC1R22,INF109KC1R30 ICICI Prudential Flexicap Fund - Regular Plan - Growth - INF109KC1Q80 ICICI Prudential Flexicap Fund - Regular Plan - IDCW - INF109KC1Q98,INF109KC1R06
29	AMFI Code (To be phased out)	ICICI Prudential Flexicap Fund - Direct Plan - Growth - 148990 ICICI Prudential Flexicap Fund - Direct Plan - IDCW - 148991 ICICI Prudential Flexicap Fund - Regular Plan - Growth - 148989 ICICI Prudential Flexicap Fund - Regular Plan - IDCW - 148988
30	SEBI Codes	ICIC/O/E/FCF/21/02/0122

<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)	NA
<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. 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
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
48	Frequency	Monthly, Quarterly, Half Yearly, Annual
49	Minimum amount	Any amount
50	In multiple of	NA
51	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2

52	Dates	<p>Monthly = Any date*</p> <p>Quarterly= Any date*</p> <p>Daily = Any day*</p> <p>Weekly = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Exports and Services Fund
2	Options Names (Regular & Direct)	ICICI Prudential Exports and Services Fund - Direct Plan - Growth ICICI Prudential Exports and Services Fund - Direct Plan - IDCW ICICI Prudential Exports and Services Fund - Growth ICICI Prudential Exports and Services Fund - 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	Equity – Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. 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>• Equity &amp; Equity related securities of companies engaged in Exports &amp; companies engaged in services theme = 80% - 100%</li> <li>• Other Equity and Equity Related instruments = 0% - 20%</li> <li>• Debt &amp; Money market instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	13-Oct-05
12	NFO Close Date	11-Nov-05
13	Allotment Date	30-Nov-05
14	Re-open Date	14-Dec-05
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Priyanka Khandelwal
	Fund Manager 3 - Name	Sri Sharma
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
20	Fund Manager 1 - From Date	14-Jul-17
	Fund Manager 2 - From Date	1-May-23
	Fund Manager 3 - From Date	1-May-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 28, 2023:  Regular Plan: 2.36%  Direct Plan: 1.77%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment. Nil - If the units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Exports and Services Fund - Direct Plan - Growth - P8194 ICICI Prudential Exports and Services Fund - Direct Plan - IDCW - P8193 ICICI Prudential Exports and Services Fund - Growth - PSIG ICICI Prudential Exports and Services Fund - IDCW - PSID
27	Listing Details	NA
28	ISINs	ICICI Prudential Exports and Services Fund - Direct Plan - Growth - INF109K01W25 ICICI Prudential Exports and Services Fund - Direct Plan - IDCW - Payout - INF109K01W09, Reinvestment - INF109K01W17 ICICI Prudential Exports and Services Fund - Growth - INF109K01BB5 ICICI Prudential Exports and Services Fund - IDCW - Payout - INF109K01FL5, Reinvestment - INF109K01BA7
29	AMFI Code (To be phased out)	ICICI Prudential Exports and Services Fund - Direct Plan - Growth - 120688 ICICI Prudential Exports and Services Fund - Direct Plan - IDCW - 120687 ICICI Prudential Exports and Services Fund - Growth - 103312 ICICI Prudential Exports and Services Fund - IDCW - 103313
30	SEBI Codes	ICIC/O/E/THE/05/06/0028
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 an 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
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 Business Day.
53	Maximum Amount (if any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1/-
51	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential ESG Exclusionary Strategy Fund
2	Options Names (Regular & Direct)	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Sectoral / Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. 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>•Equity &amp; Equity related instruments of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy = 80% - 100%</li> <li>•Other Equity and Equity related instruments = 0% - 20%</li> <li>•Debt and Money market instruments, Units of Debt oriented mutual fund schemes and term deposits (margin money) = 0% - 20%</li> <li>•Units issued by REITs and INVITs = 0% - 10%</li> <li>•Preference shares = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	21-Sep-20
12	NFO Close Date	5-Oct-20
13	Allotment Date	9-Oct-20
14	Re-open Date	14-Oct-20
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 ESG TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mittul Kalawadia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Mar-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29, 2023:  Regular Plan: 2.14%  Direct Plan: 0.85%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment. Nil - If the amount sought to be redeemed or switched out more than 12 months.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
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 ESG Exclusionary Strategy Fund - Direct Plan - Growth - P9637 ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW - P9638 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth - P3435 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW - P3436
27	Listing Details	NA
28	ISINs	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth - INF109KC1009 ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW - Payout - INF109KC1025, Reinvestment - INF109KC1017 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth - INF109KC1N75 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW - Payout - INF109KC1N91, Reinvestment - INF109KC1N83
29	AMFI Code (To be phased out)	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth - 148516 ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW - 148515 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth - 148517 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW - 148514
30	SEBI Codes	ICIC/O/E/THE/20/02/0119
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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Equity Savings Fund
2	Options Names (Regular & Direct)	ICICI Prudential Equity Savings Fund - Direct Plan - Growth ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Equity Savings Fund - Growth ICICI Prudential Equity Savings Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on December 31, 2023)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Hybrid - Equity Savings
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity &amp; Equity related instruments (other than derivatives) = 65% – 90%</li> <li>• Net Long (Unhedged position) = 15% – 50%</li> <li>• Derivatives = 0% – 90%</li> <li>• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 10% – 35%</li> <li>• Units issued by REITs and INVITs, Preference Shares or any other asset as may be permitted by SEBI from time to time = 0% – 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	18-Nov-14
12	NFO Close Date	2-Dec-14
13	Allotment Date	5-Dec-14
14	Re-open Date	8-Dec-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Equity Savings TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Archana Nair
	Fund Manager 3 - Name	Kaivalya Nadkarni
	Fund Manager 4 - Name	Manish Banthia
	Fund Manager 5 - Name	Ritesh Lunawat
	Fund Manager 6 - Name	Sri Sharma
19	Fund Manager 1 - Type	Comange
	Fund Manager 2 - Type	Comange
	Fund Manager 3 - Type	Comange
	Fund Manager 4 - Type	Comange
	Fund Manager 5 - Type	Comange
	Fund Manager 6 - Type	Manages Derivative Transactions
20	Fund Manager 1 - From Date	1-Feb-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
	Fund Manager 4 - From Date	1-Dec-14
	Fund Manager 5 - From Date	9-Dec-20
	Fund Manager 6 - From Date	30-Apr-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended january 31, 2024:
22	Exit Load (if applicable)	If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed
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 Equity Savings Fund - Direct Plan - Growth - P8758 ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly - P8760 ICICI Prudential Equity Savings Fund - Growth - P2556 ICICI Prudential Equity Savings Fund - IDCW - Quarterly - P2558
27	Listing Details	NA
28	ISINs	ICICI Prudential Equity Savings Fund - Direct Plan - Growth - INF109KA11J9
29	AMFI Code (To be phased out)	ICICI Prudential Equity Savings Fund - Direct Plan - Growth - 133054
30	SEBI Codes	ICIC/O/H/ESF/14/11/0051
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)	NA
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. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
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
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Equity - Arbitrage Fund
2	Options Names (Regular & Direct)	ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW ICICI Prudential Equity - Arbitrage Fund - Growth ICICI Prudential Equity - Arbitrage Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Hybrid - Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. 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>Equity &amp; Equity Derivatives (equity hedged exposure) 65% – 90% Medium to High</li> <li>Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes 10% – 35% Low to Medium</li> <li>Units issued by REITs and InvITs. 0% – 10% Medium to High</li> <li>Preference Shares or any other asset as may be permitted by SEBI from time to time 0% – 10% Medium to High</li> </ul>
10	Face Value	10
11	NFO Open Date	8-Nov-06
12	NFO Close Date	7-Dec-06
13	Allotment Date	30-Dec-06
14	Re-open Date	5-Jan-07
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Archana Nair
	Fund Manager 2 - Name	Kaivalya Nadkarni
	Fund Manager 3 - Name	Nikhil Kabra
	Fund Manager 4 - Name	Rohan Maru
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)	Comanage
20	Fund Manager 1 - From Date	1-Feb-24
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Jan-21
	Fund Manager 4 - From Date	1-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024:
22	Exit Load (if applicable)	0.25% of the applicable NAV if units purchased or switched in from another scheme of the Fund are redeemed
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 Equity - Arbitrage Fund - Direct Plan - Growth - P8178 ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW - P8177 ICICI Prudential Equity - Arbitrage Fund - Growth - PEDIRG ICICI Prudential Equity - Arbitrage Fund - IDCW - PEDIRD
27	Listing Details	NA

28	ISINs	ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth - INF109K01604
29	AMFI Code (To be phased out)	ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth - 120364
30	SEBI Codes	ICIC/O/H/ARB/06/09/0029
<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 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>SWP</b>		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Equity & Debt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly ICICI Prudential Equity & Debt Fund - Growth ICICI Prudential Equity & Debt Fund - IDCW - Annual ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly ICICI Prudential Equity & Debt Fund - IDCW - Monthly
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	Hybrid - Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is 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>• Equities &amp; Equity related instruments = 65% - 80%</li> <li>• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 20% - 35%</li> <li>• Units issued by REITs &amp; InvITs = 0% - 10%</li> <li>• Preference Shares = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	3-Nov-99
12	NFO Close Date	3-Nov-99
13	Allotment Date	3-Nov-99
14	Re-open Date	11-Nov-99
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Mittal Kalawadia
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Nikhil Kabra
	Fund Manager 5 - Name	Sri Sharma
	Fund Manager 6 - Name	Sharmila Dmello
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)	Comanage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Manages Derivative Transactions
	Fund Manager 6 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	7-Dec-15
	Fund Manager 2 - From Date	1-Jan-21
	Fund Manager 3 - From Date	19-Sep-13
	Fund Manager 4 - From Date	1-Jan-21
	Fund Manager 5 - From Date	4-May-21
	Fund Manager 6 - From Date	1-Apr-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.68%  Direct Plan: 1.11%
22	Exit Load (if applicable)	Upto 30% of units within 1 Year from the date of allotment - Nil More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - 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 Equity & Debt Fund - Direct Plan - Growth - P8017 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual - P8961 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly - P8718 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly - P8018 ICICI Prudential Equity & Debt Fund - Growth - P61 ICICI Prudential Equity & Debt Fund - IDCW - Annual - P2759 ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly - P2518 ICICI Prudential Equity & Debt Fund - IDCW - Monthly - P62
27	Listing Details	NA
28	ISINs	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth - INF109K01Y07 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual - Payout - INF109KB1QM2, Reinvestment - INF109KB1QL4 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109KA1Y19, Reinvestment - INF109KA1Y01 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01X81, Reinvestment - INF109K01X99 ICICI Prudential Equity & Debt Fund - Growth - INF109K01480 ICICI Prudential Equity & Debt Fund - IDCW - Annual - Payout - INF109KB1QK6, Reinvestment - INF109KB1QJ8 ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly - Payout - INF109KA1X93, Reinvestment - INF109KA1X85 ICICI Prudential Equity & Debt Fund - IDCW - Monthly - Payout - INF109K01DX5, Reinvestment - INF109K01498
29	AMFI Code (To be phased out)	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth - 120251 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual - 136114 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly - 131453 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly - 120252 ICICI Prudential Equity & Debt Fund - Growth - 100356 ICICI Prudential Equity & Debt Fund - IDCW - Annual - 136113 ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly - 131452 ICICI Prudential Equity & Debt Fund - IDCW - Monthly - 100355
30	SEBI Codes	ICIC/O/H/AHF/99/09/0013
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. 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 beprocessed 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,Monthly,Fortnightly = 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,Fortnightly,
49	Minimum amount	Any amount
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual ,Fortnightly,= 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* Fortnightly = 1st and 16th of every month *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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential ELSS Tax Saver Fund
2	Options Names (Regular & Direct)	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW ICICI Prudential ELSS Tax Saver Fund - Growth ICICI Prudential ELSS Tax Saver Fund - 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	Equity - ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is 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>▪ Equity &amp; Equity related securities = 90%-100%</li> <li>•Debt securities &amp; Money Market instruments &amp; Cash = 0%-10%</li> </ul>
10	Face Value	10
11	NFO Open Date	19-Aug-99
12	NFO Close Date	19-Aug-99
13	Allotment Date	19-Aug-99
14	Re-open Date	23-Aug-99
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	Mr. Mittul Kalawadia
	Fund Manager 2 - Name	Ms. Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	1-Nov-18
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.75% Direct Plan: 1.09%
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 ELSS Tax Saver Fund - Direct Plan - Growth - P8000 ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW - P8001 ICICI Prudential ELSS Tax Saver Fund- Growth - P01 ICICI Prudential ELSS Tax Saver Fund - IDCW - P02
27	Listing Details	NA
28	ISINs	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth - INF109K01Y31 ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW - Payout - INF109K01Y15, Reinvestment - INF109K01Y23 ICICI Prudential ELSS Tax Saver Fund - Growth - INF109K01464 ICICI Prudential ELSS Tax Saver Fund- IDCW - Payout - INF109K01FN1, Reinvestment - INF109K01472
29	AMFI Code (To be phased out)	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth - 120592 ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW - 120593 ICICI Prudential ELSS Tax Saver Fund - Growth - 100354 ICICI Prudential ELSS Tax Saver Fund - IDCW - 100353
30	SEBI Codes	ICIC/O/E/ELSS/99/07/0011
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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. 500
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
<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. 500 Quarterly = Rs. 500
50	In multiple of	Re. 500/-
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 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 Daily = Rs. 500
50	In multiple of	Rs. 500
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	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Dividend Yield Equity Fund
2	Options Names (Regular & Direct)	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW ICICI Prudential Dividend Yield Equity Fund - Growth ICICI Prudential Dividend Yield Equity Fund - 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	Equity - Dividend Yield Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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>▪ Equity &amp; Equity related securities of dividend yielding companies = 65% - 100% Medium to High</li> <li>▪ Other Equity &amp; Equity related securities = 0% - 35% Medium to High</li> <li>▪ Debt &amp; Money market instruments = 0% - 35% Low to Medium</li> <li>▪ Units issued by REITS and INVITS, or any other asset as may be permitted by SEBI from time to time = 0% -10% Medium to High</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Apr-14
12	NFO Close Date	9-May-14
13	Allotment Date	16-May-14
14	Re-open Date	19-May-14
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	Mittul Kalawadia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	29-Jan-18
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.98% Direct Plan: 0.70%
22	Exit Load (if applicable)	Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -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 Dividend Yield Equity Fund - Direct Plan - Growth - P8573 ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW - P8574 ICICI Prudential Dividend Yield Equity Fund - Growth - P2373 ICICI Prudential Dividend Yield Equity Fund - IDCW - P2374
27	Listing Details	NA
28	ISINs	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth - INF109KA1UA0 ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW - Payout - INF109KA1UB8, Reinvestment - INF109KA1UC6 ICICI Prudential Dividend Yield Equity Fund - Growth - INF109KA1TX4 ICICI Prudential Dividend Yield Equity Fund - IDCW - Payout - INF109KA1TY2, Reinvestment - INF109KA1TZ9
29	AMFI Code (To be phased out)	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth - 129312 ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW - 129309 ICICI Prudential Dividend Yield Equity Fund - Growth - 129310 ICICI Prudential Dividend Yield Equity Fund - IDCW - 129311
30	SEBI Codes	ICIC/O/E/DYF/14/02/0048
<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)	NA
<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. 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Debt Management Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW ICICI Prudential Debt Management Fund (FOF) - Growth ICICI Prudential Debt Management Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. 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 Oriented Schemes = 95% - 100%</li> <li>Money Market Instruments(with maturity not exceeding 91 days), including Tri-Party Repo, cash &amp; cashEquivalents) = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	22-Dec-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Composite Bond Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Ritesh Lunawat
	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
	Fund Manager 1 - From Date	18-Jun-17
	Fund Manager 2 - From Date	18-Dec-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2023:  Regular Plan: 0.74% Direct Plan: 0.41%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>0.25 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 15 days from allotment.</li> <li>Nil If the amount sought to be redeemed or switched out more than 15 days.</li> </ul>
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 Debt Management Fund (FOF) - Direct Plan - Growth - P8166 ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - P8167 ICICI Prudential Debt Management Fund (FOF) - Growth - PAVCP ICICI Prudential Debt Management Fund (FOF) - IDCW - PAVCPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - INF109K01X73 ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01X57, Reinvestment - INF109K01X65 ICICI Prudential Debt Management Fund (FOF) - Growth - INF109K01878 ICICI Prudential Debt Management Fund (FOF) - IDCW - Payout - INF109K01FS0, Reinvestment - INF109K01886
29	AMFI Code (To be phased out)	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - 120702 ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - 120703 ICICI Prudential Debt Management Fund (FOF) - Growth - 102141 ICICI Prudential Debt Management Fund (FOF) - IDCW - 10214
30	SEBI Codes	ICIC/O/O/FOD/03/10/0023

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)	NA
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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Credit Risk Fund
2	Options Names (Regular & Direct)	ICICI Prudential Credit Risk Fund - Direct Plan - Growth ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Credit Risk Fund - Growth ICICI Prudential Credit Risk Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on October 31, 2023)	High
6	Category as Per SEBI Categorization Circular	Debt - Credit Risk Fund
7	Potential Risk Class (as on date)	C-III (A relatively high interest rate risk and relatively High credit risk)
8	Description, Objective of the scheme	To generate income through investing predominantly in AA and below rated corporate bonds 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 &amp; Money market instruments = 0% - 100%</li> <li>Units issued by REITs &amp; InvTs = 0% - 100%</li> </ul>
10	Face Value	10
11	NFO Open Date	15-Nov-10
12	NFO Close Date	29-Nov-10
13	Allotment Date	3-Dec-10
14	Re-open Date	6-Dec-10
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt C-II Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Ritesh Lunawat
	Fund Manager 2 - Name	Manish Banthia
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
20	Fund Manager 1 - From Date	1-May-23
	Fund Manager 2 - From Date	7-Nov-16
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses as on October 31, 2023:  Direct = 0.87 % Regular = 1.56 %
22	Exit Load (if applicable)	10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV More than 1 Year - 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 Credit Risk Fund - Direct Plan - Growth - P8110 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly - P8111 ICICI Prudential Credit Risk Fund - Growth - P1637 ICICI Prudential Credit Risk Fund - IDCW - Quarterly - P1638
27	Listing Details	NA
28	ISINs	ICICI Prudential Credit Risk Fund - Direct Plan - Growth - INF109K01V00 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01V34, Reinvestment - INF109K01V42 ICICI Prudential Credit Risk Fund - Growth - INF109K01GU4 ICICI Prudential Credit Risk Fund - IDCW - Quarterly - Payout - INF109K01GV2, Reinvestment - INF109K01GW0
29	AMFI Code (To be phased out)	ICICI Prudential Credit Risk Fund - Direct Plan - Growth - 120711 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly - 120709 ICICI Prudential Credit Risk Fund - Growth - 114239 ICICI Prudential Credit Risk Fund - IDCW - Quarterly - 114240
30	SEBI Codes	ICIC/O/D/CRF/10/10/0040

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)	Rs. 100
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. 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 beprocessed 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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Corporate Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Corporate Bond Fund - Growth ICICI Prudential Corporate Bond Fund - IDCW - Monthly ICICI Prudential Corporate Bond Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on January 31, 2024)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Corporate Bond 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 investing predominantly in AA+ and above rated corporate bonds 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 & money market instruments = 0% -100%
10	Face Value	10
11	NFO Open Date	5-Apr-11
12	NFO Close Date	5-Apr-11
13	Allotment Date	11-Apr-11
14	Re-open Date	15-Apr-11
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Corporate Bond B-II Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	22-Jan-24
	Fund Manager 2 - From Date	22-Jan-24
21	Annual Expense (Stated maximum)	As on January 31, 2024: Regular = 0.55% Direct = 0.32%
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 Corporate Bond Fund - Direct Plan - Growth - P8078 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - P8082 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - P8083 ICICI Prudential Corporate Bond Fund - Growth - P1477 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - P1481 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - P1482
27	Listing Details	NA

28	ISINs	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - INF109K016B1 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - Payout - INF109K017B9, Reinvestment - INF109K018B7 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K019B5, Reinvestment - INF109K012C8 ICICI Prudential Corporate Bond Fund - Growth - INF109K01CQ1 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - Payout - INF109K01SK0, Reinvestment - INF109K01CT5 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - Payout - INF109K01SN4, Reinvestment - INF109K01SO2
29	AMFI Code (To be phased out)	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - 120692 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - 120697 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - 120694 ICICI Prudential Corporate Bond Fund - Growth - 111987 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - 111991 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - 111992
30	SEBI Codes	ICIC/O/D/CBF/09/06/0034
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 an 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
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 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Constant Maturity Gilt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Constant Maturity Gilt Fund - Growth ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2023)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Gilt Fund with 10 year constant duration
7	Potential Risk Class (as on date)	A-III (A relatively high interest rate risk and relatively Low credit risk)
8	Description, Objective of the scheme	To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. 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>Government Securities = 80% -100%</li> <li>Other debt and money market instruments = 0% -20%</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Aug-14
12	NFO Close Date	1-Sep-14
13	Allotment Date	12-Sep-14
14	Re-open Date	16-Sep-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Anuj Tagra
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Dec-20
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Stated maximum)	Actual expenses for the month ended October 31, 2023:  Regular = 0.39% Direct = 0.23%
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 Constant Maturity Gilt Fund - Direct Plan - Growth - P8698 ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly - P8700 ICICI Prudential Constant Maturity Gilt Fund - Growth - P2498 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly - P2500

27	Listing Details	NA
28	ISINs	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth - INF109KA1037 ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly - Payout - INF109KA1052, Reinvestment - INF109KA1094 ICICI Prudential Constant Maturity Gilt Fund - Growth - INF109KA1N46 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly - Payout - INF109KA1N61, Reinvestment - INF109KA1O03
29	AMFI Code (To be phased out)	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth - 131061 ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - IDCW - Quarterly - 131054 ICICI Prudential Constant Maturity Gilt Fund - Growth - 131051 ICICI Prudential Constant Maturity Gilt Fund - IDCW - Quarterly - 131057
30	SEBI Codes	ICIC/O/D/GTN/14/06/0050
<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)	NA
<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 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 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,Monthly,Fortnightly = 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Commodities Fund
2	Options Names (Regular & Direct)	ICICI Prudential Commodities Fund - Direct Plan - Growth ICICI Prudential Commodities Fund - Direct Plan - IDCW ICICI Prudential Commodities Fund - Regular Plan - Growth ICICI Prudential Commodities Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. 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>Equity &amp; Equity related instruments of companies engaged in commodity and commodity related sectors = 80% -100%</li> <li>Other equity and equity related securities = 0% -20%</li> <li>Debt, Units of debt Mutual Fund schemes and Money market instruments = 0% -20%</li> <li>Units issued by REITs/ InvITs = 0% -10%</li> <li>Gold ETF/ other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits) = 0% -20%</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Sep-19
12	NFO Close Date	9-Oct-19
13	Allotment Date	15-Oct-19
14	Re-open Date	23-Oct-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Commodities TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Lalit Kumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	14-Jul-20
21	Annual Expense (Stated maximum)	Actual expenses for the month ended October 31, 2023: Regular Plan = 2.16% Direct Plan = 1.03%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
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 Commodities Fund - Direct Plan - Growth - P9600 ICICI Prudential Commodities Fund - Direct Plan - IDCW - P9601 ICICI Prudential Commodities Fund - Regular Plan - Growth - P3398 ICICI Prudential Commodities Fund - Regular Plan - IDCW - P3399
27	Listing Details	NA
28	ISINs	ICICI Prudential Commodities Fund - Direct Plan - Growth - INF109KC1F91 ICICI Prudential Commodities Fund - Direct Plan - IDCW - INF109KC1G09 ICICI Prudential Commodities Fund - Regular Plan - Growth - INF109KC1F67 ICICI Prudential Commodities Fund - Regular Plan - IDCW - INF109KC1F75
29	AMFI Code (To be phased out)	ICICI Prudential Commodities Fund - Direct Plan - Growth - 147662 ICICI Prudential Commodities Fund - Direct Plan - IDCW - 147664 ICICI Prudential Commodities Fund - Regular Plan - Growth - 147661 ICICI Prudential Commodities Fund - Regular Plan - IDCW - 147663
30	SEBI Codes	ICIC/O/E/SEC/19/07/0111
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. 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 beprocessed on the immediate next Business Day
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Child Care Fund (Gift Plan)
2	Options Names (Regular & Direct)	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan ICICI Prudential Child Care Fund - Gift Plan
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 - Children's Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. 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>Equity and Equity Related securities 65% - 100%</li> <li>Debt securities, Money Market instruments, Securitised Debt &amp; Cash 0% - 35%</li> </ul>
10	Face Value	10
11	NFO Open Date	16-Jul-01
12	NFO Close Date	6-Aug-01
13	Allotment Date	31-Aug-01
14	Re-open Date	5-Sep-01
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
	Fund Manager 3 - Name	Lalit Kumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages equity transactions
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	1-Jun-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023:  Regular Plan: 2.32% Direct Plan: 1.60%
22	Exit Load (if applicable)	Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
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 Child Care Fund - Direct Plan - Gift Plan - P8029 ICICI Prudential Child Care Fund - Gift Plan - P117
27	Listing Details	NA
28	ISINs	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan - INF109K01Y49 ICICI Prudential Child Care Fund - Gift Plan - INF109K01605
29	AMFI Code (To be phased out)	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan - 120579 ICICI Prudential Child Care Fund - Gift Plan - 101127
30	SEBI Codes	ICIC/O/S/CHI/01/06/0015
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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Business Cycle Fund
2	Options Names (Regular & Direct)	ICICI Prudential Business Cycle Fund - Direct Plan - Growth ICICI Prudential Business Cycle Fund - Direct Plan - IDCW ICICI Prudential Business Cycle Fund - Regular Plan - Growth ICICI Prudential Business Cycle Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very high
6	Category as Per SEBI Categorization Circular	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. 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>Equity and equity related instruments selected on the basis of business cycle = 80% - 100%</li> <li>Other equity and equity related instruments = 0% - 20%</li> <li>Debt and Money market instruments, including Units of Debt oriented mutual fund schemes = 0% - 20%</li> <li>Preference shares or any other asset as may be permitted by SEBI from time to time = 0% - 20%</li> <li>Units issued by REITs and InvITs = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	29-Dec-20
12	NFO Close Date	12-Jan-21
13	Allotment Date	18-Jan-21
14	Re-open Date	22-Jan-21
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	Anish Tawakley
	Fund Manager 2 - Name	Manish Banthia
	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 Transactions
20	Fund Manager 1 - From Date	19-Jan-21
	Fund Manager 2 - From Date	19-Jan-21
	Fund Manager 3 - From Date	19-Jan-21
	Fund Manager 4 - From Date	19-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2022:  Regular Plan: 1.91%  Direct Plan: 0.49%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 months from allotment. Nil If the amount sought to be redeemed or switched out more than 1 months.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICI Prudential Business Cycle Fund - Direct Plan - Growth - P9641 ICI Prudential Business Cycle Fund - Direct Plan - IDCW - P9642 ICI Prudential Business Cycle Fund - Regular Plan - Growth - P3439 ICI Prudential Business Cycle Fund - Regular Plan - IDCW - P3440
27	Listing Details	NA
28	ISINs	ICI Prudential Business Cycle Fund - Direct Plan - Growth - INF109KC1P24 ICI Prudential Business Cycle Fund - Direct Plan - IDCW - Payout - INF109KC1P40, Reinvestment - INF109KC1P32 ICI Prudential Business Cycle Fund - Regular Plan - Growth - INF109KC1O90 ICI Prudential Business Cycle Fund - Regular Plan - IDCW - Payout - INF109KC1P16, Reinvestment - INF109KC1P08
29	AMFI Code (To be phased out)	ICI Prudential Business Cycle Fund - Direct Plan - Growth - 148651 ICI Prudential Business Cycle Fund - Direct Plan - IDCW - 148652 ICI Prudential Business Cycle Fund - Regular Plan - Growth - 148653 ICI Prudential Business Cycle Fund - Regular Plan - IDCW - 148654
30	SEBI Codes	ICI/O/E/THE/19/12/0118
<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)	NA
<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. 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Bond Fund - Growth ICICI Prudential Bond Fund - IDCW - Half Yearly ICICI Prudential Bond Fund - IDCW - Monthly ICICI Prudential Bond Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Medium to Long 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>• Money market instruments = 0% - 50%</li> <li>• Debt Instruments = 50% - 100%</li> </ul>
10	Face Value	10
11	NFO Open Date	13-Aug-08
12	NFO Close Date	13-Aug-08
13	Allotment Date	18-Aug-08
14	Re-open Date	20-Aug-08
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	19-Dec-20
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.11% Direct Plan: 0.60%
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 Bond Fund - Direct Plan - Growth - P8048 ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly - P8727 ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly - P8049 ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly - P8050 ICICI Prudential Bond Fund - Growth - P1262 ICICI Prudential Bond Fund - IDCW - Half Yearly - P2527 ICICI Prudential Bond Fund - IDCW - Monthly - P1263 ICICI Prudential Bond Fund - IDCW - Quarterly - P1280
27	Listing Details	NA

28	ISINs	ICICI Prudential Bond Fund - Direct Plan - Growth - INF109K01V83 ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109KA1X77, Reinvestment - INF109KA1X69 ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01V59, Reinvestment - INF109K01V67 ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01V75, Reinvestment - INF109K01V91 ICICI Prudential Bond Fund - Growth - INF109K01B08 ICICI Prudential Bond Fund - IDCW - Half Yearly - Payout - INF109KA1X51, Reinvestment - INF109KA1X44 ICICI Prudential Bond Fund - IDCW - Monthly - Payout - INF109K01EU9, Reinvestment - INF109K01BP5 ICICI Prudential Bond Fund - IDCW - Quarterly - Payout - INF109K01EV7, Reinvestment - INF109K01BS9
29	AMFI Code (To be phased out)	ICICI Prudential Bond Fund - Direct Plan - Growth - 120619 ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly - 131480 ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly - 120617 ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly - 120618 ICICI Prudential Bond Fund - Growth - 109740 ICICI Prudential Bond Fund - IDCW - Half Yearly - 131481 ICICI Prudential Bond Fund - IDCW - Monthly - 109741 ICICI Prudential Bond Fund - IDCW - Quarterly - 109743
30	SEBI Codes	ICIC/O/D/MLD/08/05/0033
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)	Rs. 1,000
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 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Bluechip Fund
2	Options Names (Regular & Direct)	ICICI Prudential Bluechip Fund - Direct Plan - Growth ICICI Prudential Bluechip Fund - Direct Plan - IDCW ICICI Prudential Bluechip Fund - Growth ICICI Prudential Bluechip Fund - 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	Equity - Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. 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>• Equities &amp; Equity related securities of large cap companies = 80% - 100%</li> <li>• Equities &amp; Equity related securities of other than large cap companies = 0% - 20%</li> <li>• Debt &amp; Money Market Instruments 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	17-May-08
12	NFO Close Date	17-May-08
13	Allotment Date	23-May-08
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Vaibhav Dusad
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	14-Sep-18
	Fund Manager 2 - From Date	16-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.58% Direct Plan: 1.01%
22	Exit Load (if applicable)	Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
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 Bluechip Fund - Direct Plan - Growth - P8042 ICICI Prudential Bluechip Fund - Direct Plan - IDCW - P8043 ICICI Prudential Bluechip Fund - Growth - P1191 ICICI Prudential Bluechip Fund - IDCW - P1192
27	Listing Details	NA
28	ISINs	ICICI Prudential Bluechip Fund - Direct Plan - Growth - INF109K016L0 ICICI Prudential Bluechip Fund - Direct Plan - IDCW - Payout - INF109K014L5, Reinvestment - INF109K015L2 ICICI Prudential Bluechip Fund - Growth - INF109K01BL4 ICICI Prudential Bluechip Fund - IDCW - Payout - INF109K01EP9, Reinvestment - INF109K01BM2
29	AMFI Code (To be phased out)	ICICI Prudential Bluechip Fund - Direct Plan - Growth - 120586 ICICI Prudential Bluechip Fund - Direct Plan - IDCW - 120585 ICICI Prudential Bluechip Fund - Growth - 108466 ICICI Prudential Bluechip Fund - IDCW - 108465
30	SEBI Codes	ICIC/O/E/LCF/98/05/0006
<b>Investment Amount Details:</b>		
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.	Rs. 100
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)	NA
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
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily =Rs.20 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		

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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Bharat Consumption Fund
2	Options Names (Regular & Direct)	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW ICICI Prudential Bharat Consumption Fund - Growth ICICI Prudential Bharat Consumption Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. 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>Equity and Equity Related Instruments of companies engaged in consumption and consumption related activities or allied sectors = 80% - 100%</li> <li>Other equity and equity related securities = 0% - 20%</li> <li>Debt, Units of debt Mutual Fund schemes and Money market instruments = 0% - 20%</li> <li>Gold/Gold ETF/Units issued by REITs/ InvITs such other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits)= 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	26-Mar-19
12	NFO Close Date	9-Apr-19
13	Allotment Date	12-Apr-19
14	Re-open Date	18-Apr-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
	Fund Manager 3 - Name	Sri Sharma
	Fund Manager 4 - Name	Priyanka Khandelwal
	Fund Manager 5 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-manage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-manage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Derivative Transactions
	Fund Manager 4 - Type (Primary/Comanage/Description)	Co-manage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	2-May-22
	Fund Manager 2 - From Date	2-May-22
	Fund Manager 3 - From Date	2-May-22
	Fund Manager 4 - From Date	1-Jul-22
	Fund Manager 5 - From Date	1-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 2.11% Direct Plan: 1.23%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
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 Bharat Consumption Fund - Direct Plan - Growth - P9551 ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW - P9552 ICICI Prudential Bharat Consumption Fund - Growth - P3349 ICICI Prudential Bharat Consumption Fund - IDCW - P3350
27	Listing Details	NA

28	ISINs	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth - INF109KC1YD4 ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW - INF109KC1YF9 ICICI Prudential Bharat Consumption Fund - Growth - INF109KC1YA0 ICICI Prudential Bharat Consumption Fund - IDCW - INF109KC1YC6
29	AMFI Code (To be phased out)	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth - 146951 ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW - 146949 ICICI Prudential Bharat Consumption Fund - Growth - 146950 ICICI Prudential Bharat Consumption Fund - IDCW - 146952
30	SEBI Codes	ICIC/O/E/THE/18/12/0105
<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 pertaining to segregated portfolio have been added
<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. 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Fortnightly, Weekly, 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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		
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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential BHARAT 22 FOF
2	Options Names (Regular & Direct)	ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth ICICI Prudential BHARAT 22 FOF - Growth
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	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. 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>Units of BHARAT 22 ETF = 95% - 100%</li> <li>Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), including TREPS, cash &amp; cash equivalents = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	19-Jun-18
12	NFO Close Date	22-Jun-18
13	Allotment Date	29-Jun-18
14	Re-open Date	3-Jul-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Bharat 22 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
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
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
21	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended January 31, 2024:</p> <p>Regular Plan: 0.09%</p> <p>Direct Plan: 0.08%</p>
22	Exit Load (if applicable)	NA

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 BHARAT 22 FOF - Direct Plan - Growth - P5005 ICICI Prudential BHARAT 22 FOF - Growth - P5004
27	Listing Details	NA
28	ISINs	ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth - INF109KC1FX1 ICICI Prudential BHARAT 22 FOF - Growth - INF109KC1FW3
29	AMFI Code (To be phased out)	ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth - 143903 ICICI Prudential BHARAT 22 FOF - Growth - 143904
30	SEBI Codes	ICIC/O/O/FOD/18/06/0067
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)	Rs. 1,000
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 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 Business Day
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Banking & PSU Debt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Banking & PSU Debt Fund - Growth ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2023)	Moderate
6	Category as per SEBI Categorization Circular	Banking and PSU Debt 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 predominantly investing in Debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds 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 of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds = 80% - 100%</li> <li>Debt and money market securities (including government securities) issued by entities other than banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	28-Dec-09
12	NFO Close Date	29-Dec-09
13	Allotment Date	12-Jun-09
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Chandni Gupta
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	15-Jan-15
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Direct Plan: 0.39% Regular Plan: 0.76%
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 Banking & PSU Debt Fund - Direct Plan - Growth - P8104 ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly - P8132 ICICI Prudential Banking & PSU Debt Fund - Growth - P1587 ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly - P1839
27	Listing Details	NA
28	ISINs	ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth - INF109K010A6 ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K011A4, Reinvestment - INF109K012A2 ICICI Prudential Banking & PSU Debt Fund - Growth - INF109K01RT3 ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly - Payout - INF109K01YE1, Reinvestment - INF109K01YD3
29	AMFI Code (To be phased out)	ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth - 120256 ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly - 120258 ICICI Prudential Banking & PSU Debt Fund - Growth - 112342 ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly - 116174
30	SEBI Codes	ICIC/O/D/BPF/09/12/0036
Investment Amount Details:		
31	Minimum Application Amount	Rs. 500
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. 500
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. 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 beprocessed 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. 100 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Banking and Financial Services Fund
2	Options Names (Regular & Direct)	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW ICICI Prudential Banking and Financial Services Fund - Growth ICICI Prudential Banking and Financial Services Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. 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>Equity &amp; Equity related securities of companies engaged in Banking and Financial Services Sector = 80% - 100%</li> <li>Other Equity &amp; equity related Instruments = 0% - 20%</li> <li>Debt &amp; Money market instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	9-Jul-08
12	NFO Close Date	7-Aug-08
13	Allotment Date	22-Aug-08
14	Re-open Date	25-Aug-08
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Financial Services TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Roshan Chutkey
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	29-Jan-18
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.86% Direct Plan: 1.03%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
24	Auditor	M/s S. R. Battiboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth - P8044 ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW - P8045 ICICI Prudential Banking and Financial Services Fund - Growth - P1233 ICICI Prudential Banking and Financial Services Fund - IDCW - P1234
27	Listing Details	NA
28	ISINs	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth - INF109K013J1 ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW - Payout - INF109K011J5, Reinvestment - INF109K012J3 ICICI Prudential Banking and Financial Services Fund - Growth - INF109K01BU5 ICICI Prudential Banking and Financial Services Fund - IDCW - Payout - INF109K01DY3, Reinvestment - INF109K01BV3
29	AMFI Code (To be phased out)	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth - 120244 ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW - 120245 ICICI Prudential Banking and Financial Services Fund - Growth - 109445 ICICI Prudential Banking and Financial Services Fund - IDCW - 109446
30	SEBI Codes	ICIC/O/E/SEC/08/03/0032
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)	Enabling provisions for Segregated Portfolio are available
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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Balanced Advantage Fund
2	Options Names (Regular & Direct)	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly ICICI Prudential Balanced Advantage Fund - Growth ICICI Prudential Balanced Advantage Fund - IDCW ICICI Prudential Balanced Advantage Fund - IDCW - Monthly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on October 31,2023)	High
6	Category as Per SEBI Categorization Circular	Hybrid - Dynamic Asset Allocation/Balanced Advantage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. 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>•Equity &amp; Equity related instruments 65% - 100% High</li> <li>• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes 0% - 35% Low to Medium</li> <li>•Preference Shares 0% - 10% Medium to High</li> <li>•Units issued by REITs and InvITs 0% - 10% Medium to High</li> </ul>
10	Face Value	10
11	NFO Open Date	8-Nov-06
12	NFO Close Date	7-Dec-06
13	Allotment Date	30-Dec-06
14	Re-open Date	5-Jan-07
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Rajat Chandak
	Fund Manager 3 - Name	Ihab Dalwai
	Fund Manager 4 - Name	Manish Banthia
	Fund Manager 5 - Name	Ritesh Lunawat
	Fund Manager 6 - Name	Sri Sharma
	Fund Manager 7 - Name	Sharmila D'mello
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)	Comanage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 6 - Type (Primary/Comanage/Description)	Manages Derivatives
	Fund Manager 7 - Type (Primary/Comanage/Description)	Overseas
20	Fund Manager 1 - From Date	14-Jul-17
	Fund Manager 2 - From Date	7-Sep-15
	Fund Manager 3 - From Date	29-Jan-18
	Fund Manager 4 - From Date	14-Jul-17
	Fund Manager 5 - From Date	1-Jan-21
	Fund Manager 6 - From Date	4-May-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.52% Direct Plan: 0.90%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.</li> <li>• 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.</li> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.</li> </ul>

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 Balanced Advantage Fund - Direct Plan - Growth - P8180 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - P8179 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - P8259 ICICI Prudential Balanced Advantage Fund - Growth - PEDWRG ICICI Prudential Balanced Advantage Fund - IDCW - PEDWRD ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - P2059
27	Listing Details	NA
28	ISINs	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - INF109K012B0 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Payout - INF109K010B4, Reinvestment - INF109K011B2 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - Payout - INF109K016W7, Reinvestment - INF109K015W9 ICICI Prudential Balanced Advantage Fund - Growth - INF109K01BH2 ICICI Prudential Balanced Advantage Fund - IDCW - Payout - INF109K01EG8, Reinvestment - INF109K01BG4 ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - Payout - INF109K018W3, Reinvestment - INF109K017W5
29	AMFI Code (To be phased out)	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - 120377 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - 120376 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - 122236 ICICI Prudential Balanced Advantage Fund - Growth - 104685 ICICI Prudential Balanced Advantage Fund - IDCW - 104686 ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - 122168
30	SEBI Code	ICIC/O/H/BAF/06/09/0030
Investment Amount Details:		
31	Minimum Application Amount	Rs. 500
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. 500
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 an 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
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 Business.
53	Maximum Amount (if any)	NA
STP		

48	Frequency	Daily,Weekly,Monthly,Quarterly,Fortnightly
49	Minimum amount	Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly,Fortnightly = 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Asset Allocator Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW ICICI Prudential Asset Allocator Fund (FOF) - Growth ICICI Prudential Asset Allocator Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on May 31, 2023)	High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. 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>Equity oriented schemes 0% - 100% High</li> <li>Debt-oriented schemes 0% - 100% Low To Medium</li> <li>Gold ETFs/ schemes 0% - 50% Medium to High</li> <li>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash &amp; cash equivalents 0% - 5% Low To Medium.</li> </ul>
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	20-Dec-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Ritesh Lunawat
	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	5-Sep-18
	Fund Manager 2 - From Date	28-May-18
	Fund Manager 3 - From Date	16-Jun-17
	Fund Manager 4 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023:  Regular Plan: 1.32% Direct Plan: 0.21%
22	Exit Load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil  If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV  If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - 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 Asset Allocator Fund (FOF) - Direct Plan - Growth - P8157 ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW - P8158 ICICI Prudential Asset Allocator Fund (FOF) - Growth - PAMP ICICI Prudential Asset Allocator Fund (FOF) - IDCW - PAMPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth - INF109K01X16 ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01W90, Reinvestment - INF109K01X08 ICICI Prudential Asset Allocator Fund (FOF) - Growth - INF109K01837 ICICI Prudential Asset Allocator Fund (FOF) - IDCW - Payout - INF109K01FJ9, Reinvestment - INF109K01845
29	AMFI Code (To be phased out)	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth - 120679 ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW - 120680 ICICI Prudential Asset Allocator Fund (FOF) - Growth - 102137 ICICI Prudential Asset Allocator Fund (FOF) - IDCW - 102138
30	SEBI Codes	ICIC/O/O/FOD/03/10/0021

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 5000
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 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.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential All Seasons Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly ICICI Prudential All Seasons Bond Fund - Growth ICICI Prudential All Seasons Bond Fund - IDCW ICICI Prudential All Seasons Bond Fund - IDCW - Annual ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly ICICI Prudential All Seasons Bond Fund - IDCW - Weekly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
q	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Dynamic Bond 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 investing in a range of debt and money market instruments of various duration 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 & Money Market instruments = 0% - 100% The Scheme may also take exposure to: • Securitized debt up to 50% of the net assets of the Scheme • Derivatives up to 100% of the net assets of the Scheme
10	Face Value	10
11	NFO Open Date	4-May-09
12	NFO Close Date	4-May-09
13	Allotment Date	4-May-09
14	Re-open Date	5-May-09
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Composite Debt Index B-III
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Anuj Tagra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	27-Sep-12
	Fund Manager 2 - From Date	1-Dec-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended November 30, 2023: Regular Plan: 1.31% Direct Plan:0.56 %
22	Exit Load (if applicable)	Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - 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 All Seasons Bond Fund - Direct Plan - Growth - P8145 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - P8142 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual - P8143 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly - P8144 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly - P8010 ICICI Prudential All Seasons Bond Fund - Growth - P26PP ICICI Prudential All Seasons Bond Fund - IDCW - P25PP ICICI Prudential All Seasons Bond Fund - IDCW - Annual - P25PPA ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly - P25PPQ ICICI Prudential All Seasons Bond Fund - IDCW - Weekly - P25
27	Listing Details	NA

28	ISINs	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth - INF109K016E5 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Payout - INF109K014E0, Reinvestment - INF109K015E7 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual - Payout - INF109K012E4, Reinvestment - INF109K013E2 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K017E3, Reinvestment - INF109K018E1 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly - Payout - INF109K019E9, Reinvestment - INF109K010F5 ICICI Prudential All Seasons Bond Fund - Growth - INF109K01GN9 ICICI Prudential All Seasons Bond Fund - IDCW - Payout - INF109K01GK5, Reinvestment - INF109K01GL3 ICICI Prudential All Seasons Bond Fund - IDCW - Annual - Payout - INF109K01GO7, Reinvestment - INF109K01GP4 ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly - Payout - INF109K01GE8, Reinvestment - INF109K01GF5 ICICI Prudential All Seasons Bond Fund - IDCW - Weekly - Payout - INF109K01FD2, Reinvestment - INF109K01704
29	AMFI Code (To be phased out)	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth - 120603 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - 120600 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual - 120601 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly - 120602 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly - 120604 ICICI Prudential All Seasons Bond Fund - Growth - 112096 ICICI Prudential All Seasons Bond Fund - IDCW - 112097 ICICI Prudential All Seasons Bond Fund - IDCW - Annual - 113218 ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly - 113403 ICICI Prudential All Seasons Bond Fund - IDCW - Weekly - 101351
30	SEBI Codes	ICIC/O/D/DBF/98/05/0004

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)	NA
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. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	All dates
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	All dates
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Silver ETF Fund of Fund
2	Options Names (Regular & Direct)	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Units of ICICI Prudential Silver ETF = 95% - 100%</li> <li>• Debt &amp; Money Market Instruments (including cash &amp; cash equivalent and Liquid/Debt Funds) = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	13-Jan-22
12	NFO Close Date	27-Jan-22
13	Allotment Date	1-Feb-22
14	Re-open Date	4-Feb-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	LBMA Silver Price
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	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	1-Feb-22
	Fund Manager 2 - From Date	1-Feb-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2022:  Direct Plan: 0.09% Regular Plan: 0.70%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
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 Silver ETF Fund of Fund - Direct Plan - Growth - P9673 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - P9674 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - P3471 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - P3472
27	Listing Details	NA
28	ISINs	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - INF109KC1Y98 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - Payout - INF109KC1Z06, Reinvestment - INF109KC1Z14 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - INF109KC1Y64 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - Payout - INF109KC1Y72, Reinvestment - INF109KC1Y80
29	AMFI Code (To be phased out)	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - 149775 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - 149776 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - 149777 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - 149778
30	SEBI Codes	ICIC/O/O/FOD/21/12/0138
<b>Investment Amount Details:</b>		
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)	NA
47	Side-pocketing (if applicable)	NA
<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. 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
<b>STP</b>		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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
<b>SWP</b>		

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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Large & Mid Cap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW ICICI Prudential Large & Mid Cap Fund- Growth ICICI Prudential Large & Mid Cap Fund- 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	Equity Scheme - Large and Midcap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. 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>Equity &amp; Equity related instruments of largecap companies = 35%-65%</li> <li>Equity &amp; Equity related instruments of Midcap companies = 35%-65%</li> <li>Equity &amp; Equity related instruments of other than large &amp; mid cap companies = 0%-30%</li> <li>Debt&amp;MoneyMarketinstruments = 0%-30%</li> </ul>
10	Face Value	10
11	NFO Open Date	9-Jul-98
12	NFO Close Date	9-Jul-98
13	Allotment Date	9-Jul-98
14	Re-open Date	15-Jul-98
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty LargeMidcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Ihab Dalwai
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Jun-22
21	Fund Manager 1 - Name	Sharmila D'mello
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Manages Overseas Investments
23	Fund Manager 1 - From Date	NA
24	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.80 % DirectPlan: 0.94 %
25	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 month from allotment. Nil If the amount sought to be redeemed or switched out more than 1 month.
26	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
27	Auditor	M/s S. R. Batliboi & Co. LLP
28	Registrar	Computer Age Management Services Limited
29	RTA code (To be phased out)	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth - P8002 ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW - P8003 ICICI Prudential Large & Mid Cap Fund- Growth - P11 ICICI Prudential Large & Mid Cap Fund- IDCW - P12
30	Listing Details	NA
31	ISINs	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth - INF109K011O5 ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW - Payout - INF109K019N0, Reinvestment - INF109K010O7 ICICI Prudential Large & Mid Cap Fund- Growth - INF109K01431 ICICI Prudential Large & Mid Cap Fund- IDCW - Payout - INF109K01EQ7, Reinvestment - INF109K01449
32	AMFI Code (To be phased out)	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth - 120596 ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW - 120597 ICICI Prudential Large & Mid Cap Fund- Growth - 100349 ICICI Prudential Large & Mid Cap Fund- IDCW - 100348
33	SEBI Codes	ICIC/O/E/LMF/98/05/0001
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5,000
35	Minimum Application Amount in multiples of Rs.	1

36	Minimum Additional Amount	Rs. 1,000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	Any amount
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	Rs. 5,000
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Rs. 1,000
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Unit (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Enabling provisions for Segregated Portfolio are available
SIP SWP & STP Details:		
SIP		
51	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
52	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
53	In multiple of	Re. 1/-
54	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
55	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 Business Day.
56	Maximum Amount (If any)	NA
STP		
51	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
52	Minimum amount	Monthly, Weekly,Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
53	In multiple of	Re. 1/-
54	Minimum instalments	Daily,Weekly,Fortnightly, Monthly = 6 Quarterly = 4
55	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 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.
56	Maximum Amount (If any)	NA
SWP		
51	Frequency	Monthly,Quarterly, Half Yearly,Annual
52	Minimum amount	Any amount
53	In multiple of	Re. 1
54	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

55	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.
56	Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Infrastructure Fund
2	Options Names (Regular & Direct)	ICICI Prudential Infrastructure Fund - Direct Plan - Growth ICICI Prudential Infrastructure Fund - Direct Plan - IDCW ICICI Prudential Infrastructure Fund - Growth ICICI Prudential Infrastructure Fund - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. 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>Equity &amp; Equity related securities of companies engaged in infrastructure theme = 80%-100%</li> <li>Other Equity and Equity Related instruments = 0%-20%</li> <li>Units of REITs and INVITs = 0%-10%</li> <li>Debt &amp; Money market instruments = 0%-20%</li> </ul>
10	Face Value	10
11	NFO Open Date	18-Jul-05
12	NFO Close Date	16-Aug-05
13	Allotment Date	31-Aug-05
14	Re-open Date	31-Aug-05
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Ihab Dalwani
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	5-Jun-17
	Fund Manager 2 - From Date	NA
21	Annual Expense (Stated maximum)	Actual expenses for the month ended October 31, 2023: Regular =2.05% Direct = 1.47%
22	Exit Load (if applicable)	1% of applicable Net Asset Value – If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment. Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment.
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 Infrastructure Fund - Direct Plan - Growth - P8184 ICICI Prudential Infrastructure Fund - Direct Plan - IDCW - P8183 ICICI Prudential Infrastructure Fund - Growth - PIFG ICICI Prudential Infrastructure Fund - IDCW - PIFD
27	Listing Details	NA
28	ISINs	ICICI Prudential Infrastructure Fund - Direct Plan - Growth - INF109K018M4 ICICI Prudential Infrastructure Fund - Direct Plan - IDCW - Payout - INF109K016M8, Reinvestment - INF109K017M6 ICICI Prudential Infrastructure Fund - Growth - INF109K01AV5 ICICI Prudential Infrastructure Fund - IDCW - Payout - INF109K01FB6, Reinvestment - INF109K01AT9
29	AMFI Code (To be phased out)	ICICI Prudential Infrastructure Fund - Direct Plan - Growth - 120621 ICICI Prudential Infrastructure Fund - Direct Plan - IDCW - 120622 ICICI Prudential Infrastructure Fund - Growth - 103149 ICICI Prudential Infrastructure Fund - IDCW - 103150
30	SEBI Codes	ICIC/O/E/THE/05/06/0027
		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)	Enabling provisions for Segregated Portfolio are available
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 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Transportation and Logistics Fund
2	Options Names (Regular & Direct)	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW ICICI Prudential Transportation and Logistics Fund - Regular Plan - Growth ICICI Prudential Transportation and Logistics Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on August 31, 2023)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. 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>•Equity &amp; Equity related securities of entities in the transportation and logistics theme = 80% - 100%</li> <li>•Other Equity &amp; Equity related instruments = 0% - 20%</li> <li>•Debt instruments, Units of Debt Mutual Fund schemes, and Money market instruments and Preference shares = 0% - 20%</li> <li>•Units issued by REITs and INVITs = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	6-Oct-22
12	NFO Close Date	20-Oct-22
13	Allotment Date	28-Oct-22
14	Re-open Date	2-Nov-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Transportation & Logistics TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Rajat Chandak
	Fund Manager 2 - Name	Priyanka Khandelwal
	Fund Manager 3 - Name	Sharmila D'Mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 -Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	18-Sep-23
	Fund Manager 2 - From Date	18-Sep-23
	Fund Manager 3 - From Date	28-Oct-22
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on October 31, 2023: Direct Plan: 1.98% Regular Plan: 0.59%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.</li> <li>• NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.</li> </ul>
23	Custodian	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited, Deutsche Bank AG and HSBC are acting as Custodians for the Scheme.
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 Transportation and Logistics Fund - Growth - 3503 ICICI Prudential Transportation and Logistics Fund - IDCW - 3504 ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - 9705 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW - 9706
27	Listing Details	NA
28	ISINs	ICICI Prudential Transportation and Logistics Fund - Growth - INF109KC19J8 ICICI Prudential Transportation and Logistics Fund - IDCW - INF109KC11K3 ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - INF109KC12K1 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW - INF109KC14K7
29	AMFI Code (To be phased out)	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - 150685 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW - 150687 ICICI Prudential Transportation and Logistics Fund - Regular Plan - Growth - 150684 ICICI Prudential Transportation and Logistics Fund - Regular Plan - IDCW - 150686
30	SEBI Codes	ICIC/O/E/THE/22/09/0155
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)	Enabling provisions for Segregated Portfolio are available
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,Fortnightly,Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable 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	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