

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)	NA
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	27-Sep-12
	Fund Manager 2 - From Date	22-Jan-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2024: Regular Plan: 1.31% Direct Plan:0.59%
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., 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)	Provisions for swing pricing have been added as as enabler
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly

49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
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