

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Floating Interest Fund
2	Options Names (Regular & Direct)	<p>ICICI Prudential Floating Interest Fund - Direct Plan - Growth</p> <p>ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Daily</p> <p>ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Fortnightly</p> <p>ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Monthly</p> <p>ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Quarterly</p> <p>ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly</p> <p>ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others</p> <p>ICICI Prudential Floating Interest Fund - Growth</p> <p>ICICI Prudential Floating Interest Fund - IDCW - Daily</p> <p>ICICI Prudential Floating Interest Fund - IDCW - Fortnightly</p> <p>ICICI Prudential Floating Interest Fund - IDCW - Monthly</p> <p>ICICI Prudential Floating Interest Fund - IDCW - Quarterly</p> <p>ICICI Prudential Floating Interest Fund - IDCW - Weekly</p> <p>ICICI Prudential Floating Interest Fund - IDCW Others</p>
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 - 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"> Floating Rate instruments 65%-100% Low to Medium Debt and money market instruments other than floating rate instruments. 0%- 35% Low to Medium
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 Low Duration Debt Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Nikhil Kabra
	Fund Manager 2 - Name	Rahul Goswami
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	3-Aug-16
	Fund Manager 2 - From Date	27-Sep-12
21	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended Feb 28, 2022:</p> <p>Regular Plan: 1.31%</p> <p>Direct Plan: 0.59%</p>
22	Exit Load (if applicable)	<p>NIL</p> <p>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.</p> <p>The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW</p>
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 - Fortnightly - P8091 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Monthly - P8273 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Quarterly - P8274 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly - P8090 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others - P8128 ICICI Prudential Floating Interest Fund - Growth - P1543 ICICI Prudential Floating Interest Fund - IDCW - Daily - P1542 ICICI Prudential Floating Interest Fund - IDCW - Fortnightly - P1545 ICICI Prudential Floating Interest Fund - IDCW - Monthly - P2073 ICICI Prudential Floating Interest Fund - IDCW - Quarterly - P2074 ICICI Prudential Floating Interest Fund - IDCW - Weekly - P1544 ICICI Prudential Floating Interest Fund - IDCW Others - 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 - Fortnightly - INF109K01P40 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Monthly - Payout - INF109K018Z6, Reinvestment - INF109K017Z8 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Quarterly - Payout - INF109KA1012, Reinvestment - INF109K019Z4 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly - Payout - INF109K01P73, Reinvestment - INF109K01P81 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others - 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 - Fortnightly - INF109K01AZ6 ICICI Prudential Floating Interest Fund - IDCW - Monthly - Payout - INF109KA1038, Reinvestment - INF109KA1020 ICICI Prudential Floating Interest Fund - IDCW - Quarterly - Payout - INF109KA1053, Reinvestment - INF109KA1046 ICICI Prudential Floating Interest Fund - IDCW - Weekly - Payout - INF109K01EN4, Reinvestment - INF109K01AY9 ICICI Prudential Floating Interest Fund - IDCW Others - 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 - Fortnightly - 120427 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Monthly - 122607 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Quarterly - 125216 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW - Weekly - 120424 ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others - 120426 ICICI Prudential Floating Interest Fund - Growth - 101802 ICICI Prudential Floating Interest Fund - IDCW - Daily - 101804 ICICI Prudential Floating Interest Fund - IDCW - Fortnightly - 101803 ICICI Prudential Floating Interest Fund - IDCW - Monthly - 122606 ICICI Prudential Floating Interest Fund - IDCW - Quarterly - 122891 ICICI Prudential Floating Interest Fund - IDCW - Weekly - 111545 ICICI Prudential Floating Interest Fund - IDCW Others - 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 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, 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)* 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	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