

Fields	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)	Moderate
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	Ashwin Jain
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Anuj Tagra
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	19-Feb-19
	Fund Manager 2 - From Date	19-Feb-19
	Fund Manager 3 - From Date	19-Feb-19
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2022:  Direct Plan: 0.88% Regular Plan: 2.18%
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
<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. 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
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
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
<b>STP</b>		
48	Frequency	Daily, Weekly, Monthly, Quarterly
49	Minimum amount	1000 (for daily 250)
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	Daily, Weekly, Monthly will be 6 and Quarterly 4
52	Dates	All dates
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	2
52	Dates	All dates
53	Maximum Amount (if any)	NA