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1	Fund Name	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund	
2	Options Name (Regular & Direct)	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - IDCW - Annual ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - IDCW - Annual ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth	
3	Fund Type	Open Ended	
4	Investment (As on last date)	Hybrid	
5	Redemption (As on last date)	Low to Moderate	
6	Category as per SEBI categorization Circular	Other Scheme - Hybrid Fund	
7	Portfolio Risk Class (As on last date)	A - R (Moderate Interest from Govt and High Yield low credit risk)	
8	Description, Objective of the scheme	This investment objective of the scheme is to track the Nifty PSU Bond Plus SCL Sep 2027 40.60 Index by investing in AAA rated PSU Bonds and SCLs, maturing on or before Sep 2027, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not insure or guarantee any returns.	
9	Stated Asset Allocation	Bonds issued by Public Sector Undertakings (PSUs) forming part of the Bonds portion of Nifty PSU Bond Plus SCL Sep 2027 40.60 Index 95% - 100% State Development Loans (SDLs) of State Government/UTs forming part of SCL portion of Nifty PSU Bond Plus SCL Sep 2027 40.60 Index 95% - 100% Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and 7% Party Repo) 0% - 5% Limits of Debt schemes including ETFs 0% - 5%	
10	Base Unit	10	
11	NFO Open Date	10-Sep-21	
12	NFO Close Date	17-Sep-21	
13	Redemption Date	28-Sep-23	
14	Exit Open Date	10-Sep-21	
15	Maturity Date (For Closed end funds)	NA	
16	Benchmark (Fig. 1)	Nifty PSU Bond Plus SCL Sep 2027 40.60 Index	
17	Benchmark (Fig. 2)	NA	
18	Fund Manager - 1 - Name	Pradeep Kishore	
19	Fund Manager - 1 - Type (Primary/Co-manager/Description)	Co-manager	
20	Fund Manager - 2 - Name	Chandrabhushan	
21	Fund Manager - 2 - Type (Primary/Co-manager/Description)	Co-manager	
22	Fund Manager - 3 - Name	NA	
23	Fund Manager - 3 - Type (Primary/Co-manager/Description)	NA	
24	Annual Expense (Actual/Expense)	Regular Plan - 0.45% Direct Plan - 0.35%	
25	Exit Load (If applicable)	NA	
26	Registrar	ICICI Mutual Fund Ltd., Hyderabad	
27	Trustee	M/S S. S. Srinivas & Co. LLP	
28	Registrar	Computer Age Management Services Limited	
29	RTA Code (To be phased out)	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Annual - IDCW - P5652 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5653 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Annual - IDCW - P5490 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth - P5447	
30	Index Details	NA	
31	ISIN	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Annual - IDCW - P5652 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5653 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Annual - IDCW - P5490 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth - P5447	
32	AMFI Code (To be phased out)	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Annual - IDCW - P5652 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5653 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Annual - IDCW - P5490 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth - P5447	
33	ISIN Index	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Annual - IDCW - P5652 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5653 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Annual - IDCW - P5490 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth - P5447	
34	Investment Amount	Investment Amount Details	
35	Minimum Investment Amount	Rs. 1,000	
36	Minimum Additional Amount in multiples of Rs.	Rs. 500	
37	Minimum Additional Amount	Rs. 500	
38	Minimum Additional Amount in multiples of Rs.	Rs. 500	
39	Minimum Additional Amount in Rs.	Any amount	
40	Minimum Additional Amount in multiples of Rs.	NA	
41	Minimum Additional Amount in Rs.	NA	
42	Minimum Additional Amount in multiples of Rs.	NA	
43	Minimum Additional Amount in Rs.	NA	
44	Minimum Additional Amount in multiples of Rs.	NA	
45	Minimum Additional Amount in Rs.	NA	
46	Minimum Additional Amount in multiples of Rs.	NA	
47	Minimum Additional Amount in Rs.	NA	
48	Minimum Additional Amount in multiples of Rs.	NA	
49	Minimum Additional Amount in Rs.	NA	
50	Minimum Additional Amount in multiples of Rs.	NA	
51	Minimum Additional Amount in Rs.	NA	
52	Minimum Additional Amount in multiples of Rs.	NA	
53	Minimum Additional Amount in Rs.	NA	
54	Minimum Additional Amount in multiples of Rs.	NA	
55	Minimum Additional Amount in Rs.	NA	
56	Minimum Additional Amount in multiples of Rs.	NA	
57	Minimum Additional Amount in Rs.	NA	
58	Minimum Additional Amount in multiples of Rs.	NA	
59	Minimum Additional Amount in Rs.	NA	
60	Minimum Additional Amount in multiples of Rs.	NA	
61	Minimum Additional Amount in Rs.	NA	
62	Minimum Additional Amount in multiples of Rs.	NA	
63	Minimum Additional Amount in Rs.	NA	
64	Minimum Additional Amount in multiples of Rs.	NA	
65	Minimum Additional Amount in Rs.	NA	
66	Minimum Additional Amount in multiples of Rs.	NA	
67	Minimum Additional Amount in Rs.	NA	
68	Minimum Additional Amount in multiples of Rs.	NA	
69	Minimum Additional Amount in Rs.	NA	
70	Minimum Additional Amount in multiples of Rs.	NA	
71	Minimum Additional Amount in Rs.	NA	
72	Minimum Additional Amount in multiples of Rs.	NA	
73	Minimum Additional Amount in Rs.	NA	
74	Minimum Additional Amount in multiples of Rs.	NA	
75	Minimum Additional Amount in Rs.	NA	
76	Minimum Additional Amount in multiples of Rs.	NA	
77	Minimum Additional Amount in Rs.	NA	
78	Minimum Additional Amount in multiples of Rs.	NA	
79	Minimum Additional Amount in Rs.	NA	
80	Minimum Additional Amount in multiples of Rs.	NA	
81	Minimum Additional Amount in Rs.	NA	
82	Minimum Additional Amount in multiples of Rs.	NA	
83	Minimum Additional Amount in Rs.	NA	
84	Minimum Additional Amount in multiples of Rs.	NA	
85	Minimum Additional Amount in Rs.	NA	
86	Minimum Additional Amount in multiples of Rs.	NA	
87	Minimum Additional Amount in Rs.	NA	
88	Minimum Additional Amount in multiples of Rs.	NA	
89	Minimum Additional Amount in Rs.	NA	
90	Minimum Additional Amount in multiples of Rs.	NA	
91	Minimum Additional Amount in Rs.	NA	
92	Minimum Additional Amount in multiples of Rs.	NA	
93	Minimum Additional Amount in Rs.	NA	
94	Minimum Additional Amount in multiples of Rs.	NA	
95	Minimum Additional Amount in Rs.	NA	
96	Minimum Additional Amount in multiples of Rs.	NA	
97	Minimum Additional Amount in Rs.	NA	
98	Minimum Additional Amount in multiples of Rs.	NA	
99	Minimum Additional Amount in Rs.	NA	
100	Minimum Additional Amount in multiples of Rs.	NA	