

FUND		SCHEME SUMMARY DOCUMENT	
1	Fund Status	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund	
2	Options Names (Regular & Direct)	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - ICICW - Annual ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - ICICW - Annual ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth	
3	Fund Type	Open Ended	
4	Investment (as on date of launch)	Moderate	
5	Riskometer (as on date)	Low to Moderate	
6	Category as Per SEBI Categorization Circular	Other Scheme - Index Fund	
7	Potential Risk Class (as on date)	A - B (Moderate 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 PSU Bond Plus S&L Sep 2027 40.60 Index by investing in AAA rated PSU bonds and S&Ls, 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 assure 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 S&L Sep 2027 40.60 Index 90% + 100% State Development Loans (SDLs) of State Government/UTs forming part of S&L portion of Nifty PSU Bond Plus S&L Sep 2027 40.60 Index 90% + 100% Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 3 years and 91 Party Repaid) 0% + 5% Units of Debt schemes including ETFs 0% + 5%	
10	Index Update	N/A	
11	NFO Open Date	10-Sep-23	
12	NFO Close Date	27-Sep-23	
13	Redemption Date	28-Sep-23	
14	Re-open Date	01-Oct-23	
15	Maturity Date (for Closed end funds)	N/A	
16	Benchmark (Fig. 1)	Nifty PSU Bond Plus S&L Sep 2027 40.60 Index	
17	Benchmark (Fig. 2)	N/A	
18	Fund Manager 1 - Name	Kishor Subhakar	
19	Fund Manager 2 - Name	Dhanraj Chakrabarti	
20	Fund Manager 1 - Type (Primary/Co-manager/Deputy)	Co-manager	
21	Fund Manager 2 - Type (Primary/Co-manager/Deputy)	Co-manager	
22	Fund Manager 1 - From Date	17-Jun-24	
23	Fund Manager 2 - From Date	17-Jun-24	
24	Annual Expenses (Actual/Expense)	Actual expenses for the month ended March 31, 2024: Regular Plan - 0.45% Direct Plan - 0.35%	
25	Exit Load (if applicable)	Nil	
26	Custodian	Citibank N.A., HSBC Bank Limited, ICICI and SBI-SI Global Securities Services Private Limited	
27	Registrar	KMP & S. Subbarao & Co LLP	
28	Registrar	Computer Age Management Services Limited	
29	ITA code (To be phased out)	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Annual - ICICW - P5852 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5849 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Annual - ICICW - P3460 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - P3447	
30	Indices Details	N/A	
31	ISIN	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Annual - ICICW - P5852 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5849 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Annual - ICICW - P3460 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - P3447	
32	AMFI Code (To be phased out)	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Annual - ICICW - 148227 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth - 148210 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Annual - ICICW - 148224 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - 148208	
33	NAV Index	ICICIDND1210801127	
34	Investment Amount Details	Rs. 1,000	
35	Minimum Application Amount in multiples of Rs.	Rs. 1	
36	Minimum Additional Amount	Rs. 500	
37	Minimum Additional Amount in multiples of Rs.	Rs. 500	
38	Minimum Redemption Amount in Rs.	Any amount	
39	Minimum Redemption Amount in multiples of Rs.	Any amount	
40	Minimum Bidder Amount (if applicable)	N/A	
41	Min. Investment Amount in Units (if applicable)	N/A	
42	Minimum Bidder Amount (if applicable)	Rs. 1,000	
43	Minimum Switch Limit	N/A	
44	Switch Multiple Amount (if applicable)	Any amount	
45	Switch Multiple Limit (if applicable)	N/A	
46	Max Switch Amount	N/A	
47	Max Switch Unit (if applicable)	N/A	
48	Settle Pricing (if applicable)	N/A	
49	Settle Pricing (if applicable)	Existing provisions for Segregated Portfolio are available.	
50	Settle Pricing (if applicable)	SIP, STP & STP Details	
51	Frequency	SIP	
52	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly	
53	Minimum amount	Daily: Weekly: Fortnightly: Monthly: Quarterly: Rs. 100	
54	In multiple of	Rs. 1	
55	Minimum investments	Daily: Weekly: Fortnightly: Monthly: Quarterly: 6	
56	Dates	Daily: "Daily (only business days)" Weekly: "Any day (Monday to Friday)" Fortnightly: 1st and 15th day of each month on applicable Monthly: "Any date" Quarterly: "Any date"	
57	Dates	"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."	
58	Minimum Amount (if any)	N/A	
59	Frequency	STP	
60	Frequency	Monthly, Weekly, Quarterly	
61	Minimum amount	Monthly: Weekly: Quarterly: Rs. 1,000	
62	In multiple of	Rs. 1	
63	Minimum investments	Daily: Weekly: Monthly: 6	
64	Dates	Daily: "Daily (only business days)" Weekly: "Any day (Monday to Friday)" Monthly: "Any date" Quarterly: "Any date"	
65	Dates	"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."	
66	Minimum Amount (if any)	N/A	
67	Frequency	SWP	
68	Frequency	Monthly, Quarterly, Half Yearly, Annual	
69	Minimum amount	Any amount	
70	In multiple of	Rs. 1	
71	Minimum investments	Monthly: Quarterly: Half Yearly: Annual: 2	
72	Dates	Monthly: "Any date" Quarterly: "Any date" Half Yearly: "Any date" Annual: "Any date"	
73	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."	
74	Minimum Amount (if any)	N/A	