

| Fields                            | SCHEME SUMMARY DOCUMENT                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | ICICI Prudential Gilt Fund   |
| 2                                 | Options Names (Regular & Direct)                     | ICICI Prudential Gilt Fund - Direct Plan - Growth<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW<br>ICICI Prudential Gilt Fund - Growth<br>ICICI Prudential Gilt Fund - IDCW   |
| 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 - Gilt Fund   |
| 7                                 | Potential Risk Class (as on date)                    | A-III (A relatively high interest rate risk and relatively Low credit risk)  |
| 8                                 | Description, Objective of the scheme                 | To generate income primarily through investment in Gilts of various maturities. 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"> <li>Government Securities across maturity = 80%-100%</li> <li>Other Debt Securities and Money Market Instruments = 0%-20%</li> </ul> <p>The Scheme may also take exposure to:</p> <ul style="list-style-type: none"> <li>Securitized debt up to 20% of the net assets in other debt and money market instruments</li> <li>Derivatives up to 100% of the net assets</li> </ul> |
| 10                                | Face Value   | 10   |
| 11                                | NFO Open Date  | 19-Aug-99  |
| 12                                | NFO Close Date                                       | 19-Aug-99  |
| 13                                | Allotment Date                                       | 19-Aug-99  |
| 14                                | Re-open Date   | 16-Sep-14  |
| 15                                | Maturity Date (For Closed-end funds)                 | NA   |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Dynamic Gilt Index  |
| 17                                | Benchmark (Tier 2)                                   | CRISIL 10 Year Gilt Index  |
| 18                                | Fund Manager 1 - Name                                | Rahul Goswami  |
|                                   | Fund Manager 2 - Name                                | Anuj Tagra   |
| 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                           | 30-Oct-13  |
| 21                                | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended June 30, 2022:<br>Regular Plan: 1.14%<br>Direct Plan: 0.56%  |
| 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 Gilt Fund - Direct Plan - Growth - P8015<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW - P8016<br>ICICI Prudential Gilt Fund - Growth - P53<br>ICICI Prudential Gilt Fund - IDCW - P54   |
| 27                                | Listing Details                                      | NA   |
| 28                                | ISINs  | ICICI Prudential Gilt Fund - Direct Plan - Growth - INF109K018C5<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW - Payout - INF109K016C9, Reinvestment - INF109K017C7<br>ICICI Prudential Gilt Fund - Growth - INF109K01JR4<br>ICICI Prudential Gilt Fund - IDCW - Payout - INF109K01JQ6, Reinvestment - INF109K01JP8   |
| 29                                | AMFI Code (To be phased out)                         | ICICI Prudential Gilt Fund - Direct Plan - Growth - 120590<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW - 120589<br>ICICI Prudential Gilt Fund - Growth - 100369<br>ICICI Prudential Gilt Fund - IDCW - 100368   |
| 30                                | SEBI Codes   | ICIC/O/D/GIL/99/07/0012  |
| <b>Investment Amount Details:</b> |  |  |
| 31                                | Minimum Application Amount                           | Rs. 5,000  |
| 32                                | Minimum Application Amount in multiples of Rs.       | 1  |
| 33                                | Minimum Additional Amount                            | Rs. 5,000  |
| 34                                | Minimum Additional Amount in multiples of Rs.        | And in multiples there of  |
| 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. 5,000  |
| 41                                | Minimum Switch Units                            | NA   |
| 42                                | Switch Multiple Amount (if applicable)          | NA   |
| 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                                  | Daily,Weekly,Fortnightly,Monthly = Rs. 1000<br>Quarterly = Rs. 5,000   |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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   |
| <b>STP</b>                        |   |  |
| 48                                | Frequency                                       | Daily,Weekly,Monthly,Quarterly   |
| 49                                | Minimum amount                                  | Monthly, Weekly, Quarterly = Rs. 1,000<br>Daily = Rs. 250  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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   |
| <b>SWP</b>                        |   |  |
| 48                                | Frequency                                       | Monthly,Quarterly, Half Yearly,Annual  |
| 49                                | Minimum amount                                  | Any amount   |
| 50                                | In multiple of                                  | Re. 1  |
| 51                                | Minimum instalments                             | Monthly,Quarterly, Half Yearly,Annual = 2  |
| 52                                | Dates   | Monthly = Any day*<br>Quarterly = Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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   |