Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Credit Risk Fund
2	Options Names (Regular & Direct)	ICICI Prudential Credit Risk Fund - Direct Plan - Growth ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Annual ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Credit Risk Fund - Growth ICICI Prudential Credit Risk Fund - IDCW - Annual ICICI Prudential Credit Risk Fund - IDCW - Half Yearly ICICI Prudential Credit Risk Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt - Credit Risk Fund
7	Potential Risk Class (as on date)	C-III (A relatively high interest rate risk and relatively High credit risk)
8	Description, Objective of the scheme	To generate income through investing predominantly in AA and below rated corporate bonds 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	• Debt & Money market instruments = 0% - 100% • Units issued by REITs & InvITs = 0% - 100%
10	Face Value	10
11	NFO Open Date	15-Nov-10
12	NFO Close Date	29-Nov-10
13	Allotment Date	3-Dec-10
14	Re-open Date	6-Dec-10
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Credit Risk Fund C-II Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Akhil Kakkar
	Fund Manager 2 - Name	Manish Banthia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	3-Jun-17
	Fund Manager 2 - From Date	7-Nov-16
21	Annual Expense (Stated maximum)	As on June 30, 2022: Direct = 0.88% Regular = 1.54%
22	Exit Load (if applicable)	10% of units within 1 Year from allotment - 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 Credit Risk Fund - Direct Plan - Growth - P8110 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Annual - P8847
27	Listing Details	NA
28	ISINs	ICICI Prudential Credit Risk Fund - Direct Plan - Growth - INF109K01V00
29	AMFI Code (To be phased out)	ICICI Prudential Credit Risk Fund - Direct Plan - Growth - 120711 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Annual - 134341 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Half Yearly - 120710 ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly - 120709 ICICI Prudential Credit Risk Fund - Growth - 114239 ICICI Prudential Credit Risk Fund - IDCW - Annual - 134342 ICICI Prudential Credit Risk Fund - IDCW - Half Yearly - 114241 ICICI Prudential Credit Risk Fund - IDCW - Quarterly - 114240
30	SEBI Codes	ICIC/O/D/CRF/10/10/0040
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 100

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. 100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Rs. 100
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)	Provisions for Segregated Portfolio have been added as as enabler
	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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, 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	Re. 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
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