

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ICICI Prudential Overnight Fund
2	Options Names (Regular & Direct)	ICICI Prudential Overnight Fund - Direct Plan - Growth ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme ICICI Prudential Overnight Fund - Regular Plan - Growth ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt - Overnight Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight securities or debt instruments maturing on or before the next business day = 0% - 100%
10	Face Value	100
11	NFO Open Date	14-Nov-18
12	NFO Close Date	15-Nov-18
13	Allotment Date	15-Nov-18
14	Re-open Date	16-Nov-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Darshil Dedhia
	Fund Manager 3 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	14-Nov-18
	Fund Manager 2 - From Date	12-Jun-23
	Fund Manager 3 - From Date	NA
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on May 31, 2023: Direct Plan: 0.10% Regular Plan: 0.19%
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 Overnight Fund - Direct Plan - Growth - P9425 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily - P9426 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly - P9427 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme - PUDSS1 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme - PUDTS1 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme - PURSS1 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme - PURTS1 ICICI Prudential Overnight Fund - Regular Plan - Growth - P3223 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily - P3224 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly - P3225
27	Listing Details	NA
28	ISINs	ICICI Prudential Overnight Fund - Direct Plan - Growth - INF109KC1002 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily - INF109KC10P9 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly - INF109KC10S3 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme ICICI Prudential Overnight Fund - Regular Plan - Growth - INF109KC10A1 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily - INF109KC10B9 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly - INF109KC10E3

29	AMFI Code (To be phased out)	ICICI Prudential Overnight Fund - Direct Plan - Growth - 145536 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily - 145537 ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly - 145539 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme - 149411 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme - 149408 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme - 149409 ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme - 149410 ICICI Prudential Overnight Fund - Regular Plan - Growth - 145535 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily - 145547 ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly - 145538
30	SEBI Codes	ICIC/O/D/ONF/18/10/0104
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 1
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)	Any Amount
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
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

SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 500 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	500
50	In multiple of	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