

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential Corporate Bond Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Corporate Bond Fund - Growth ICICI Prudential Corporate Bond Fund - IDCW - Monthly ICICI Prudential Corporate Bond Fund - IDCW - Quarterly |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on February 29, 2024) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Corporate Bond Fund |
| 7 | Potential Risk Class (as on date) | B-III (A relatively high interest rate risk and Moderate credit risk) |
| 8 | Description, Objective of the scheme | To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarant ee that the investment objective of the Scheme would be achieved. |
| 9 | Stated Asset Allocation | Debt & money market instruments = 0% -100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 05-Apr-11 |
| 12 | NFO Close Date | 05-Apr-11 |
| 13 | Allotment Date | 11-Apr-11 |
| 14 | Re-open Date | 15-Apr-11 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY Corporate Bond Index A-II |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Manish Banthia |
| | Fund Manager 2 - Name | Ritesh Lunawat |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 22-Jan-24 |
| | Fund Manager 2 - From Date | 22-Jan-24 |
| 21 | Annual Expense (Stated maximum) | As on February 29, 2024: Regular = 0.55% Direct = 0.32% |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Citibank N.A., 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 Corporate Bond Fund - Direct Plan - Growth - P8078 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - P8082 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - P8083 ICICI Prudential Corporate Bond Fund - Growth - P1477 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - P1481 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - P1482 |
| 27 | Listing Details | NA |

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| 28 | ISINs | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - INF109K016B1 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - Payout - INF109K017B9, Reinvestment - INF109K018B7 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K019B5, Reinvestment - INF109K012C8 ICICI Prudential Corporate Bond Fund - Growth - INF109K01CQ1 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - Payout - INF109K01SK0, Reinvestment - INF109K01CT5 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - Payout - INF109K01SN4, Reinvestment - INF109K01SO2 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - 120692 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - 120697 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - 120694 ICICI Prudential Corporate Bond Fund - Growth - 111987 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - 111991 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - 111992 |
| 30 | SEBI Codes | ICIC/O/D/CBF/09/06/0034 |
| 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) | Any amount |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Unit (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | Provisions for swing pricing have been added as as enabler |
| 47 | Side-pocketing (if applicable) | Provisions for Segregated Portfolio have been added as an 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,Fortnightly,Quarterly |
| 49 | Minimum amount | Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250 |
| 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)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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 |