

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty50 Value 20 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty50 Value 20 Index Fund - Growth ICICI Prudential Nifty50 Value 20 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity related securities of companies constituting the underlying index (Nifty50 Value 20 Index) 95%-100%</li> <li>Money Market instruments including TREPs* and units of debt schemes# 0%-5%</li> </ul> <p>*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed.</p>
10	Face Value	10
11	NFO Open Date	15-Jan-24
12	NFO Close Date	29-Jan-24
13	Allotment Date	02-Feb-24
14	Re-open Date	07-Feb-24
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty50 Value 20 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Shridhar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	02-Feb-24
	Fund Manager 2 - From Date	02-Feb-24
21	Annual Expense (Actual expenses)	Actual expenses for the month ended June 30, 2024: Regular Plan: 0.70% Direct Plan: 0.15%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
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 Nifty50 Value 20 Index Fund - Direct Plan - Growth - P9662 ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - IDCW - P9663 ICICI Prudential Nifty50 Value 20 Index Fund - Growth - P3460 ICICI Prudential Nifty50 Value 20 Index Fund - IDCW - P3461
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty50 Value 20 Index Fund - Growth - INF109KC19T7 ICICI Prudential Nifty50 Value 20 Index Fund - IDCW - INF109KC11U2 ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout - INF109KC10U4 ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth - INF109KC16T3 ICICI Prudential Nifty50 Value 20 Index Fund - IDCW - INF109KC18T9 ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - IDCW Payout - INF109KC17T1
29	AMFI Code (To be phased out)	ICICI Prudential Nifty50 Value 20 Index Fund - Growth - 152366 ICICI Prudential Nifty50 Value 20 Index Fund - IDCW - 152364 ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth - 152365 ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - IDCW - 152367
30	SEBI Codes	ICIC/O/O/EIN/21/11/0132

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)	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. 100 Quarterly = Rs. 100
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,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,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 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
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	NA
50	In multiple of	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