

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty50 Equal weight Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - Growth ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - IDCW ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - Growth ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - 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 Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index.</p> <p>However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> Equity and Equity related securities of companies constituting the underlying index (Nifty50 Equal Weight Index)= 95-100 Money Market instruments including TREPs* and Units of debt schemes# = 0-5
10	Face Value	10
11	NFO Open Date	14-Sep-22
12	NFO Close Date	28-Sep-22
13	Allotment Date	03-Oct-22
14	Re-open Date	07-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty50 Equal Weight TRI
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	03-Oct-22
	Fund Manager 2 - From Date	01-Feb-24
21	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended June 30, 2024:</p> <p>Regular Plan: 1.00%</p> <p>Direct Plan: 0.35%</p>
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., 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 Equal Weight Index Fund - Growth - 3499 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW - 3500 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout- 3500P ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth - 9701 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW - 9702 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout - 9702P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth - INF109KC17I4 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW - INF109KC19I0 ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout- INF109KC18I2 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth - INF109KC10J7 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW - INF109KC12J3 ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout - INF109KC11J5
29	AMFI Code (To be phased out)	ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - Growth - 150639 ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - IDCW - 150640 ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - Growth - 150637 ICICI Prudential Nifty50 Equal weight Index Fund - Regular Pan - IDCW - 150638
30	SEBI Codes	ICICI/O/E/EIN/22/02/0147
Investment Amount Details:		
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.	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. 1,000
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)	Provision with respect to Segregated Portfolio have been added as an enabler
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SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1,000 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 = Any day (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *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 date* Quarterly = Any date* *In case the date chosen for STP falls on a non-business day or on a day which is not available
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 date* Quarterly= Any date* Half Yearly = Any date* Annual = Any date* *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
53	Maximum Amount (If any)	NA