

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Pharma Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Pharma Index Fund - Growth ICICI Prudential Nifty Pharma 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 Fund
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 Nifty Pharma 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 Nifty Pharma Index in the same weightage that they represent in Nifty Pharma Index. 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"> • Equity and Equity related securities of companies constituting the underlying index (Nifty Pharma Index) = 95% - 100% • Money Market instruments including TREPs* and Units of debt schemes# = 0% - 5%
10	Face Value	10
11	NFO Open Date	25-Nov-22
12	NFO Close Date	09-Dec-22
13	Allotment Date	14-Dec-22
14	Re-open Date	19-Dec-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Pharma TRI
17	Benchmark (Tier 2)	NA
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	14-Dec-22
	Fund Manager 2 - From Date	01-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2024: Regular Plan: 1% Direct Plan: 0.35%
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 Nifty Pharma Index Fund - Direct Plan - Growth - 9711 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW - 9712 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout - 9712P ICICI Prudential Nifty Pharma Index Fund - Growth - 3509 ICICI Prudential Nifty Pharma Index Fund - IDCW - 3510 ICICI Prudential Nifty Pharma Index Fund - IDCW Payout - 3510P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth - INF109KC11M9 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW - INF109KC13M5 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout - INF109KC12M7 ICICI Prudential Nifty Pharma Index Fund - Growth - INF109KC18L6 ICICI Prudential Nifty Pharma Index Fund - IDCW - INF109KC10M1 ICICI Prudential Nifty Pharma Index Fund - IDCW Payout - INF109KC19L4
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth - 150930 ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW - 150928 ICICI Prudential Nifty Pharma Index Fund - Growth - 150929 ICICI Prudential Nifty Pharma Index Fund - IDCW - 150931
30	SEBI Codes	ICIC/O/E/EIN/22/05/0150

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 1000
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
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1000 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 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 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,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 = 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 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	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 month shall be considered as the default SWP date.
53	Maximum Amount (if any)	NA