

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 200 Momentum 30 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout
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 Nifty200 Momentum 30 Index and subject to tracking errors, to endeavour to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 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 (NIFTY200 Momentum 30 Index) 95% - 100% Money Market instruments including TREPs 0% - 5%
10	Face Value	10
11	NFO Open Date	22-Jul-22
12	NFO Close Date	02-Aug-22
13	Allotment Date	05-Aug-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty200 Momentum 30 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	05-Aug-22
	Fund Manager 2 - From Date	01-Feb-24
21	Annual Expense (Actual Expenses)	Actual expenses as on June 30, 2024: Regular Plan: 0.99% Direct Plan: 0.36%
22	Exit Load (if applicable)	NA
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 200 Momentum 30 Index Fund - Direct Plan - Growth - 9684 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW - 9685 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth - 3482 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW - 3483 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout - 3483P ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout - 9685P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth - INF109KC18C5 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW - INF109KC10D0 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout - INF109KC19C3 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth - INF109KC11D8 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW - INF109KC13D4 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout - INF109KC12D6
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth - 150452 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW - 150453 ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth - 150454 ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW - 150451
30	SEBI Codes	ICIC/O/E/EIN/22/02/0146

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 5000
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. 5000
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. 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 = 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 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

