

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty IT Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW ICICI Prudential Nifty IT Index Fund - Growth ICICI Prudential Nifty IT Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (As 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 IT 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 IT Index in the same weightage that they represent in Nifty IT Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	• Equity and Equity related securities of companies constituting the underlying index (Nifty IT Index) 95% - 100% • Money Market instruments including TREPs* and Units of debt mutual fund schemes 0% - 5%
10	Face Value	10
11	NFO Open Date	28-Jul-22
12	NFO Close Date	8-Aug-22
13	Misstatement Date	18-Aug-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Kayad Eghlim
19	Fund Manager 2 - Name	Nishit Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	18-Aug-22
20	Fund Manager 2 - From Date	18-Aug-22
21	Annual Expense (Actual Expenses)	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) is upto 1.00 % p.a. of net assets
22	Exit Load (if applicable)	NA
23	Custodian	Colibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC and SBI-SI Global Securities Services Private Limited
24	Auditor	W/S S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty IT Index Fund - Growth - 3487 ICICI Prudential Nifty IT Index Fund - IDCW - 3488 ICICI Prudential Nifty IT Index Fund - IDCW Payout - 3489P ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth - 9689 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW - 9690 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout - 9690P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty IT Index Fund - Growth - INF109NC10E8 ICICI Prudential Nifty IT Index Fund - IDCW - INF109NC12E4 ICICI Prudential Nifty IT Index Fund - IDCW Payout - INF109NC11E6 ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth - INF109NC13E2 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW - INF109NC15E7 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout - INF109NC14E0
29	AMFI Code (To be phased out)	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth - 150468 ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW - 150469 ICICI Prudential Nifty IT Index Fund - Growth - 150466 ICICI Prudential Nifty IT Index Fund - IDCW - 150467
30	SEBI Codes	ICICI/07/EN/22/02/0145
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)	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	Rs. 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, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Rs. 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 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