Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Banking & PSU Debt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Banking & PSU Debt Fund - Growth ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Debt Fund
7	Potential Risk Class (as on date)	B - III (A relatively high interest rate risk and moderate credit risk)
8	Description, Objective of the scheme	To generate income through predominantly investing in Debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds = 80% - 100% • Debt and money market securities (including government securities) issued by entities other than banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. = 0% - 20%
10	Face Value	10
11	NFO Open Date	28-Dec-09
12	NFO Close Date	29-Dec-09
13	Allotment Date	12-Jun-09
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Rahul Goswami
	Fund Manager 2 - Name	Chandni Gupta
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	27-Sep-12
	Fund Manager 2 - From Date	15-Jan-15
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 31, 2022: Direct Plan: 0.35% Regular Plan: 0.80%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A.,Deutsche Bank AG,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 Banking & PSU Debt Fund - Direct Plan - Growth - P8104 ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly - P8132 ICICI Prudential Banking & PSU Debt Fund - Growth - P1587 ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly - P1839
27	Listing Details	NA
28	ISINs	ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth - INF109K010A6 ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K011A4, Reinvestment - INF109K012A2 ICICI Prudential Banking & PSU Debt Fund - Growth - INF109K01RT3 ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly - Payout - INF109K01YE1, Reinvestment - INF109K01YD3
29	AMFI Code (To be phased out)	ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth - 120256 ICICI Prudential Banking & PSU Debt Fund - Direct Plan - IDCW - Quarterly - 120258 ICICI Prudential Banking & PSU Debt Fund - Growth - 112342 ICICI Prudential Banking & PSU Debt Fund - IDCW - Quarterly - 116174
30	SEBI Codes	ICIC/O/D/BPF/09/12/0036
		Investment Amount Details:
31	Minimum Application Amount	Rs. 500
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. 500
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)	Provisions for Segregated Portfolio have been added as as enabler
	SIP SWP & STP Details:	
	SIP	
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 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 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 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. 100 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 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 day.
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 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