

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Ultra Short Term Fund
2	Options Names (Regular & Direct)	ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly ICICI Prudential Ultra Short Term Fund - Growth ICICI Prudential Ultra Short Term Fund - IDCW - Daily ICICI Prudential Ultra Short Term Fund - IDCW - Monthly ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly ICICI Prudential Ultra Short Term Fund - Weekly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Debt &amp; Money Market Instruments 90% - 100%</li> <li>Units issued by REITs &amp; InvITs 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	14-Apr-11
12	NFO Close Date	27-Apr-11
13	Allotment Date	03-May-11
14	Re-open Date	04-May-11
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund B-I Index
17	Benchmark (Tier 2)	CRISIL 1 Year T-Bill Index
18	Fund Manager 1 - Name	Ritesh Lunawat
	Fund Manager 2 - Name	Manish Banthia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	03-Jun-17
	Fund Manager 2 - From Date	19-Sep-13
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 31, 2022:  Direct Plan: 0.39% Regular Plan: 0.87%
22	Exit Load (if applicable)	Nil The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Ultra Short Term Fund - Direct Plan - Growth - P8123 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - P9417 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - P8124 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - P8125 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - P9418 ICICI Prudential Ultra Short Term Fund - Growth - P1746 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - P3215 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - P1747 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - P1748 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - P3216P
27	Listing Details	NA

28	ISINs	<p>ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - INF109K01T04</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109KC1MYS</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01T38, Reinvestment - INF109K01T46</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01T53, Reinvestment - INF109K01T61</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - Payout - INF109KC1NA3, Reinvestment - INF109KC1MZ2</p> <p>ICICI Prudential Ultra Short Term Fund - Growth - INF109K01TP7</p> <p>ICICI Prudential Ultra Short Term Fund - IDCW - Daily - Payout - , Reinvestment - INF109KC1ND7</p> <p>ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - Payout - INF109K01TR3, Reinvestment - INF109K01TQ5</p> <p>ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - Payout - INF109K01TT9, Reinvestment - INF109K01TS1</p> <p>ICICI Prudential Ultra Short Term Fund - Weekly IDCW - Payout - INF109KC1NF2, Reinvestment - INF109KC1NE5</p>
29	AMFI Code (To be phased out)	<p>ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - 120676</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - 145404</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - 120677</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - 120675</p> <p>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - 145400</p> <p>ICICI Prudential Ultra Short Term Fund - Growth - 115092</p> <p>ICICI Prudential Ultra Short Term Fund - IDCW - Daily - 145399</p> <p>ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - 115094</p> <p>ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - 115091</p> <p>ICICI Prudential Ultra Short Term Fund - Weekly IDCW - 145402</p>
30	SEBI Codes	ICIC/O/D/USD/09/06/0035
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	<p>1) Growth &amp; IDCW - Rs. 5,000/- (plus multiples of Re. 1/-)</p> <p>2) AEP – Rs. 25,000 (plus multiples of Re. 1/-)</p> <p>Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter</p> <p>1) Growth &amp; IDCW - Rs. 5,000/- (plus multiples of Re. 1/-)</p> <p>2) AEP – Rs. 25,000 (plus multiples of Re. 1/-)</p> <p>Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter</p>
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
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. 5,000
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)	Provisions for Segregated Portfolio have been added as as enabler
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
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	<p>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*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA
<b>STP</b>		
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	<p>Daily = Daily (only business days)  Weekly = Anyday (Monday to Friday)*  Monthly = Any day*  Quarterly = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA
<b>SWP</b>		
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	<p>Monthly = Any day*  Quarterly = Any day*  Half Yearly = Any day*  Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA