

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan
2	Options Names (Regular & Direct)	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on December 31, 2023)	Very High
6	Category as Per SEBI Categorization Circular	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> • Equity & Equity related instruments = 65% - 100% • Debt and money market instruments = 0% - 35% • Gold, Gold ETFs, REITs and INVITs and any other security permitted by SEBI from time to time(subject to applicable limits)
10	Face Value	10
11	NFO Open Date	07-Feb-19
12	NFO Close Date	21-Feb-19
13	Allotment Date	27-Feb-19
14	Re-open Date	07-Mar-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Lalit Kumar
	Fund Manager 2 - Name	Darshil Dedhia
	Fund Manager 3 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	04-May-22
	Fund Manager 2 - From Date	22-Jan-24
	Fund Manager 3 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29, 2023: Regular Plan: 2.39% Direct Plan: 0.99%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
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 Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth - P9491 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW - P9492 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth - P3289 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW - P3290
27	Listing Details	NA
28	ISINs	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth - INF109KC1TW4 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW - INF109KC1TX2 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth - INF109KC1TU8 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW - INF109KC1TV6
29	AMFI Code (To be phased out)	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth - 146721 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW - 146720 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth - 146722 ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW - 146723
30	SEBI Codes	ICIC/O/S/RET/18/10/0086

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
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. 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	100
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly will be 6 and Quarterly 4
52	Dates	All dates
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	Multiples of Re. 1
51	Minimum instalments	2
52	Dates	All dates
53	Maximum Amount (If any)	NA