

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential Nifty G-sec Dec 2030 Index Fund   |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Growth<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - IDCW<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Annual IDCW<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Growth<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - IDCW<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Annual IDCW   |
| 3      | Fund Type  | Open Ended   |
| 4      | Riskometer (At the time of Launch)                   | Moderate   |
| 5      | Riskometer (as on December 31, 2023)                 | Moderate   |
| 6      | Category as Per SEBI Categorization Circular         | Other Schemes – Index Scheme   |
| 7      | Potential Risk Class (as on date)                    | A - III (A relatively high interest rate risk and relatively low credit risk)  |
| 8      | Description, Objective of the scheme                 | The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors.<br><br>However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.  |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>Government Securities (G-sec) forming part of Nifty G-sec Dec 2030 Index= 95-100</li> <li>Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri- Party Repos) = 0-5</li> <li>Units of Debt schemes = 0-5</li> </ul>   |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 04-Oct-22  |
| 12     | NFO Close Date                                       | 10-Oct-22  |
| 13     | Allotment Date                                       | 11-Oct-22  |
| 14     | Re-open Date   | 14-Oct-22  |
| 15     | Maturity Date (For Closed-end funds)                 | NA   |
| 16     | Benchmark (Tier 1)                                   | Nifty G-sec Dec 2030 Index   |
| 18     | Fund Manager 1 - Name                                | Darshil Dedhia   |
|        | Fund Manager 2 - Name                                | Rohit Lakhotia   |
| 19     | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage   |
|        | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage   |
| 20     | Fund Manager 1 - From Date                           | 22-Jan-24  |
|        | Fund Manager 2 - From Date                           | 12-Jun-23  |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended December 29, 2023:<br><br>Regular Plan: 0.40%<br>Direct Plan: 0.20%  |
| 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 Nifty G-sec Dec 2030 Index Fund - Growth - 3505<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW - 3506<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW Payout - 3506P<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Growth - 9707<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW - 9708<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout - 9708P   |
| 27     | Listing Details                                      | NA   |
| 28     | ISINs  | ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Growth - INF109KC15K4<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW - INF109KC17K0<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Annual IDCW Payout - INF109KC16K2<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Growth - INF109KC18K8<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW - INF109KC10L3<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout - INF109KC19K6 |
| 29     | AMFI Code (To be phased out)                         | ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Growth - 150733<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Direct Pan - Annual IDCW - 150735<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Growth - 150732<br>ICICI Prudential Nifty G-sec Dec 2030 Index Fund - Regular Pan - Annual IDCW - 150734   |
| 30     | SEBI Codes   | ICIC/O/D/DIN/22/05/0149  |
|        |  | Investment Amount Details:   |
| 31     | Minimum Application Amount                           | Rs. 1,000  |
| 32     | Minimum Application Amount in multiples of Rs.       | 1  |
| 33     | Minimum Additional Amount                            | Rs. 500  |
| 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)  | Minimum application amount for switch ins – Rs. 1,000 and any amount thereafter<br>Minimum additional application amount for switch ins – Rs. 500 and any amount thereafter   |
| 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 an enabler   |
| SIP SWP & STP Details: |  |   |
| SIP                    |  |   |
| 48                     | Frequency                              | Daily,Weekly,Fortnightly,Monthly,Quarterly  |
| 49                     | Minimum amount                         | Daily,Weekly,Fortnightly,Monthly = Rs. 1,000<br>Quarterly = Rs. 5,000   |
| 50                     | In multiple of                         | Re. 1/-   |
| 51                     | Minimum instalments                    | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4   |
| 52                     | Dates                                  | Daily = Daily (only business days)<br>Weekly = Any day (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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<br>Daily = Rs. 250   |
| 50                     | In multiple of                         | Re. 1/-   |
| 51                     | Minimum instalments                    | Daily,Weekly,Monthly = 6<br>Quarterly = 4   |
| 52                     | Dates                                  | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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 date*<br>Quarterly= Any date*<br>Half Yearly = Any date*<br>Annual = Any date*<br><br>*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  |