

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Retirement Fund - Pure Debt Plan
2	Options Names (Regular & Direct)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth ICICI Prudential Retirement Fund - Pure Debt 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)	Moderate
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	To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Debt and Money market instruments 0%-100%</li> <li>Units issued by REITs and InvITs 0%-10%</li> </ul>
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)	Nifty Composite Debt Index
17	Benchmark (Tier 2)	NA
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: Direct Plan: 1.25 % Regular Plan: 2.17%
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 - Pure Debt Plan - Direct Plan - Growth - P9495 ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW - P9496 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth - P3293 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW - P3294
27	Listing Details	NA

28	ISINs	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth - INF109KC1UE0 ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW - INF109KC1UF7 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth - INF109KC1UC4 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW - INF109KC1UD2
29	AMFI Code (To be phased out)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth - 146727 ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW - 146725 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth - 146726 ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW - 146724
30	SEBI Codes	ICIC/O/S/RET/18/10/0088
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
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)	NA

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,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	NA
50	In multiple of	NA
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