

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Bond Fund - Growth ICICI Prudential Bond Fund - IDCW - Half Yearly ICICI Prudential Bond Fund - IDCW - Monthly ICICI Prudential Bond Fund - IDCW - Quarterly
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 - Medium to Long Duration 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 investments in a range of debt and money market instruments 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	<ul style="list-style-type: none"> <li>• Money market instruments = 0% - 50%</li> <li>• Debt Instruments = 50% - 100%</li> </ul>
10	Face Value	10
11	NFO Open Date	13-Aug-08
12	NFO Close Date	13-Aug-08
13	Allotment Date	18-Aug-08
14	Re-open Date	20-Aug-08
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	22/1/2024
	Fund Manager 2 - From Date	22/1/2024
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29 2023: Regular Plan: 1.03% Direct Plan: 0.60%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A., 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 Bond Fund - Direct Plan - Growth - P8048 ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly - P8727 ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly - P8049 ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly - P8050 ICICI Prudential Bond Fund - Growth - P1262 ICICI Prudential Bond Fund - IDCW - Half Yearly - P2527 ICICI Prudential Bond Fund - IDCW - Monthly - P1263 ICICI Prudential Bond Fund - IDCW - Quarterly - P1280
27	Listing Details	NA
28	ISINs	ICICI Prudential Bond Fund - Direct Plan - Growth - INF109K01V83 ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109KA1X77, Reinvestment - INF109KA1X69 ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01V59, Reinvestment - INF109K01V67 ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01V75, Reinvestment - INF109K01V91 ICICI Prudential Bond Fund - Growth - INF109K01B08 ICICI Prudential Bond Fund - IDCW - Half Yearly - Payout - INF109KA1X51, Reinvestment - INF109KA1X44 ICICI Prudential Bond Fund - IDCW - Monthly - Payout - INF109K01EU9, Reinvestment - INF109K01BP5 ICICI Prudential Bond Fund - IDCW - Quarterly - Payout - INF109K01EV7, Reinvestment - INF109K01BS9

29	AMFI Code (To be phased out)	ICICI Prudential Bond Fund - Direct Plan - Growth - 120619 ICICI Prudential Bond Fund - Direct Plan - IDCW - Half Yearly - 131480 ICICI Prudential Bond Fund - Direct Plan - IDCW - Monthly - 120617 ICICI Prudential Bond Fund - Direct Plan - IDCW - Quarterly - 120618 ICICI Prudential Bond Fund - Growth - 109740 ICICI Prudential Bond Fund - IDCW - Half Yearly - 131481 ICICI Prudential Bond Fund - IDCW - Monthly - 109741 ICICI Prudential Bond Fund - IDCW - Quarterly - 109743
30	SEBI Codes	ICIC/O/D/MLD/08/05/0033
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)	Rs. 1,000
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	Provisions for swing pricing have been added as as enabler
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. 1000 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. 1,000 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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>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