

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Long Term Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Long Term Bond Fund - Growth ICICI Prudential Long Term 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 - Long Duration Fund
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	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	9-Jul-98
12	NFO Close Date	9-Jul-98
13	Allotment Date	9-Jul-98
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Long Duration Debt Index A-III
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Raunak Surana
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
20	Fund Manager 1 - From Date	22-Jan-24
	Fund Manager 2 - From Date	22-Jan-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29, 2023:  Direct Plan: 0.76% Regular Plan: 1.26%
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 Long Term Bond Fund - Direct Plan - Growth - P8007 ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly - P8140 ICICI Prudential Long Term Bond Fund - Growth - P22 ICICI Prudential Long Term Bond Fund - IDCW - Quarterly - P21Q
27	Listing Details	NA
28	ISINs	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth - INF109K017L8 ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K010M1, Reinvestment - INF109K011M9 ICICI Prudential Long Term Bond Fund - Growth - INF109K01365 ICICI Prudential Long Term Bond Fund - IDCW - Quarterly - Payout - INF109K01EZ8, Reinvestment - INF109K01399
29	AMFI Code (To be phased out)	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth - 120743 ICICI Prudential Long Term Bond Fund - Direct Plan - IDCW - Quarterly - 120747 ICICI Prudential Long Term Bond Fund - Growth - 100365 ICICI Prudential Long Term Bond Fund - IDCW - Quarterly - 100367
30	SEBI Codes	ICIC/O/D/LON/98/05/0002

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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,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)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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 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