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| 1 | Fund Name | ICICI Prudential Ultra Short Term Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly ICICI Prudential Ultra Short Term Fund - Growth ICICI Prudential Ultra Short Term Fund - IDCW - Daily ICICI Prudential Ultra Short Term Fund - IDCW - Monthly ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly ICICI Prudential Ultra Short Term Fund - Weekly IDCW |
| 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 - Ultra Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-II (A moderate 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. 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"> Debt & Money Market Instruments 90% - 100% Units issued by REITs & InvITs 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14-Apr-11 |
| 12 | NFO Close Date | 27-Apr-11 |
| 13 | Allotment Date | 03-May-11 |
| 14 | Re-open Date | 04-May-11 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Ultra Short Duration Debt B-I Index |
| 17 | Benchmark (Tier 2) | 1 Year T-Bill |
| 18 | Fund Manager 1 - Name | Ritesh Lunawat |
| | Fund Manager 2 - Name | Manish Banthia |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Manages Overseas Investments |
| 20 | Fund Manager 1 - From Date | 03-Jun-17 |
| | Fund Manager 2 - From Date | 19-Sep-13 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended December 29, 2023: Direct Plan: 0.39% Regular Plan: 0.82% |
| 22 | Exit Load (if applicable) | Nil The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations. |
| 23 | Custodian | HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. |
| 24 | Auditor | M/s S. R. Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited |

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| 26 | RTA code (To be phased out) | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - P8123 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - P9417 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - P8124 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - P8125 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - P9418 ICICI Prudential Ultra Short Term Fund - Growth - P1746 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - P3215 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - P1747 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - P1748 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - P3216P |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - INF109K01T04 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109KC1MY5 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01T38, Reinvestment - INF109K01T46 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01T53, Reinvestment - INF109K01T61 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - Payout - INF109KC1NA3, Reinvestment - INF109KC1MZ2 ICICI Prudential Ultra Short Term Fund - Growth - INF109K01TP7 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - Payout - Reinvestment - INF109KC1ND7 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - Payout - INF109K01TR3, Reinvestment - INF109K01TQ5 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - Payout - INF109K01TT9, Reinvestment - INF109K01TS1 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - Payout - INF109KC1NF2, Reinvestment - INF109KC1NE5 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - 120676 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - 145404 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - 120677 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - 120675 ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - 145400 ICICI Prudential Ultra Short Term Fund - Growth - 115092 ICICI Prudential Ultra Short Term Fund - IDCW - Daily - 145399 ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - 115094 ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - 115091 ICICI Prudential Ultra Short Term Fund - Weekly IDCW - 145402 |
| 30 | SEBI Codes | ICIC/O/D/USD/09/06/0035 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 1) Growth & IDCW - Rs. 5,000/- (plus multiples of Re. 1/-) 2) AEP – Rs. 25,000 (plus multiples of Re. 1/-) Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter 1) Growth & IDCW - Rs. 5,000/- (plus multiples of Re. 1/-) 2) AEP – Rs. 25,000 (plus multiples of Re. 1/-) Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs. 1,000 |

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| 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) | 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=Rs. 20 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 |

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| 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 |