

Index		Scheme Summary Document
1	Fund Status	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - ICICW - Annual ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - ICICW - Annual ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth
3	Fund Type	Open Ended
4	Investment (as on date of launch)	Debt
5	Riskometer (as on date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Scheme - Index Fund
7	Potential Risk Class (as on date)	A-R (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 PSU Bond Plus S&L Sep 2027 40.60 Index by investing in AAA rated PSU bonds and S&Ls, maturing on or before Sep 2027, subject to tracking error. 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	Bonds issued by Public Sector Undertakings (PSUs) forming part of the Bonds portion of Nifty PSU Bond Plus S&L Sep 2027 40.60 Index 90% + 100% State Development Loans (SDLs) of State Government/UTs forming part of S&L portion of Nifty PSU Bond Plus S&L Sep 2027 40.60 Index 90% + 100% Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 3 years and 7% Parity Repo) 0% + 5% Units of Debt schemes including ETFs 0% + 5%
10	Index Update	NA
11	NFO Open Date	10-Sep-23
12	NFO Close Date	27-Sep-23
13	Redemption Date	28-Sep-23
14	Re-open Date	01-Oct-23
15	Maturity Date (for Closed end funds)	NA
16	Benchmark (Fig. 1)	Nifty PSU Bond Plus S&L Sep 2027 40.60 Index
17	Benchmark (Fig. 2)	NA
18	Fund Manager 1 - Name	Pradeep Subramanian
19	Fund Manager 1 - Type (Primary/Co-manager/Deputy)	Co-manager
20	Fund Manager 2 - Name	Co-manager
21	Fund Manager 2 - Type (Primary/Co-manager/Deputy)	Co-manager
22	Fund Manager 3 - From Date	17-Jun-24
23	Fund Manager 3 - From Date	17-Jun-24
24	Annual Expenses (Actual Expenses)	Actual expenses for the month ended February 29, 2024: Regular Plan: 0.45% Direct Plan: 0.30%
25	Exit Load (if applicable)	NA
26	Registrar	ICICI Bank N.A., HDFC Bank Limited, HSBC and SBI-SI Global Securities Services Private Limited
27	Registrar	ICICI Bank N.A., HDFC Bank Limited, HSBC and SBI-SI Global Securities Services Private Limited
28	ITL code (To be phased out)	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Annual - ICICW - P5852 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5849 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Annual - ICICW - P3490 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - P3447
29	Index Details	NA
30	ISIN	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Annual - ICICW - P5852 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5849 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Annual - ICICW - P3490 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - P3447
31	AMFI Code (To be phased out)	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Annual - ICICW - 148227 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Direct Plan - Growth - 148210 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Annual - ICICW - 148224 ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - 148208
32	Index Index	ICICI Prudential Nifty PSU Bond Plus S&L Sep 2027 40.60 Index Fund - Regular Plan - Growth - P3447
33	Investment Amount Details	Rs. 1,000
34	Minimum Application Amount in multiples of Rs.	Rs. 1
35	Minimum Additional Amount	Rs. 500
36	Minimum Additional Amount in multiples of Rs.	Rs. 500
37	Minimum Redemption Amount in Rs.	Any amount
38	Minimum Redemption Amount in multiples of Rs.	Any amount
39	Minimum Withdrawal Amount (if applicable)	NA
40	Minimum Withdrawal Amount in units (if applicable)	NA
41	Minimum Switch Amount (if applicable)	Rs. 1,000
42	Minimum Switch Units	NA
43	Switch Multiple Amount (if applicable)	Any amount
44	Switch Multiple Units (if applicable)	NA
45	Max Switch Amount	NA
46	Max Switch Unit (if applicable)	NA
47	Settle Pricing (if applicable)	NA
48	Settle Pricing (if applicable)	Existing provisions for Segregated Portfolio are available. SIP, STP & STP Details:
49	Frequency	SIP
50	Minimum amount	Daily, Weekly, Fortnightly, Monthly, Quarterly Daily: Weekly, Fortnightly, Monthly - Rs. 100 Quarterly - Rs. 5,000
51	In multiple of	Rs. 1
52	Minimum investments	Daily: Weekly, Fortnightly, Monthly - 6 Quarterly - 4 Daily - Only (only business days) Weekly - Anyday (Monday to Friday) Fortnightly - 1st and 15th day of each month on applicable Monthly - Any date Quarterly - Any date
53	Dates	"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."
54	Minimum Amount (if any)	NA
55	Frequency	STP
56	Minimum amount	Daily, Weekly, Monthly, Quarterly Monthly, Weekly, Quarterly - Rs. 1,000 Daily - Rs. 500
57	In multiple of	Rs. 1
58	Minimum investments	Daily: Weekly, Monthly - 6 Quarterly - 4 Daily - Only (only business days) Weekly - Anyday (Monday to Friday) Monthly - Any date Quarterly - Any date
59	Dates	"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."
60	Minimum Amount (if any)	NA
61	Frequency	SOP
62	Minimum amount	Monthly, Quarterly, Half Yearly, Annual Any amount
63	In multiple of	Rs. 1
64	Minimum investments	Monthly, Quarterly, Half Yearly, Annual - 2 Monthly - Any date Quarterly - Any date Half Yearly - Any date Annual - Any date
65	Dates	"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 SOP date."
66	Minimum Amount (if any)	NA