

SBI		SBI	
1	Fund Name	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund	
2	Options Name (Regular & Direct)	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - IDCW - Annual ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - IDCW - Annual ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth	
3	Fund Type	Open Ended	
4	Investment (As on last date)	Hybrid	
5	Redemption (As on last date)	Low to Moderate	
6	Category as per SEBI categorization Circular	Other Corporate Hybrid Fund	
7	Portfolio Risk Class. (As on last date)	A- (A - Relatively High Interest Rate Risk and Relatively Low Credit Risk)	
8	Description, Objective of the scheme	This investment objective of the scheme is to track the Nifty PSU Bond Plus SCL Sep 2027 40.60 Index by investing in AAA rated PSU Bonds and SCLs, 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 insure or guarantee any returns.	
9	Stated Asset Allocation	Bonds issued by Public Sector Undertakings (PSUs) forming part of the Bond; portion of Nifty PSU Bond Plus SCL Sep 2027 40.60 Index 95% - 100% State Development Loans (SDLs) of State Government/UTs forming part of SCL; portion of Nifty PSU Bond Plus SCL Sep 2027 40.60 Index 95% - 100% Money Market instruments including cash and cash equivalents (Treasury Bill, Government Securities with residual maturity of upto 1 year and 7% Party Repo) 0% - 5% Units of Debt schemes including ETFs 0% - 5%	
10	Base Unit	IN	
11	NFO Open Date	10-Sep-21	
12	NFO Close Date	17-Sep-21	
13	Redemption Date	28-Sep-23	
14	Exit Open Date	10-Sep-21	
15	Maturity Date (For Closed end funds)	NA	
16	Benchmark (Fig. 1)	Nifty PSU Bond Plus SCL Sep 2027 40.60 Index	
17	Benchmark (Fig. 2)	NA	
18	Benchmark - Name	Nifty PSU	
19	Fund Manager - 1 - Name (Primary/Contra)	Comanage	
20	Fund Manager - 1 - Type (Primary/Contra)	Comanage	
21	Fund Manager - 2 - Name (Primary/Contra)	Comanage	
22	Fund Manager - 2 - Type (Primary/Contra)	Comanage	
23	Annual Expense (Actual Expense)	Regular Plan - 0.45% Direct Plan - 0.25%	
24	Exit Load (if applicable)	NA	
25	Registrar	ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Annual - IDCW - P5652 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Direct Plan - Growth - P5649 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Annual - IDCW - P5447 ICICI Prudential Nifty PSU Bond Plus SCL Sep 2027 40.60 Index Fund - Regular Plan - Growth - P5447	
26	ITD Code (To be phoned out)	NA	
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