

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential All Seasons Bond Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly ICICI Prudential All Seasons Bond Fund - Growth ICICI Prudential All Seasons Bond Fund - IDCW ICICI Prudential All Seasons Bond Fund - IDCW - Annual ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly ICICI Prudential All Seasons Bond Fund - IDCW - Weekly |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Moderate |
| q | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Debt - Dynamic Bond 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 investing in a range of debt and money market instruments of various duration 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 | - Debt & Money Market instruments = 0% - 100% The Scheme may also take exposure to: • Securitized debt up to 50% of the net assets of the Scheme • Derivatives up to 100% of the net assets of the Scheme |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 04-May-09 |
| 12 | NFO Close Date | 04-May-09 |
| 13 | Allotment Date | 04-May-09 |
| 14 | Re-open Date | 05-May-09 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY Composite Debt Index B-III |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Manish Banthia |
| | Fund Manager 2 - Name | Nikhil Kabra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 27-Sep-12 |
| | Fund Manager 2 - From Date | 22-Jan-24 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended February 29, 2024: Regular Plan: 1.31% Direct Plan:0.53% |
| 22 | Exit Load (if applicable) | Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - 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 All Seasons Bond Fund - Direct Plan - Growth - P8145 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - P8142 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual - P8143 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly - P8144 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly - P8010 ICICI Prudential All Seasons Bond Fund - Growth - P26PP ICICI Prudential All Seasons Bond Fund - IDCW - P25PP ICICI Prudential All Seasons Bond Fund - IDCW - Annual - P25PPA ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly - P25PPQ ICICI Prudential All Seasons Bond Fund - IDCW - Weekly - P25 |
| 27 | Listing Details | NA |

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| 28 | ISINs | ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth - INF109K016E5 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Payout - INF109K014E0, Reinvestment - INF109K015E7 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual - Payout - INF109K012E4, Reinvestment - INF109K013E2 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K017E3, Reinvestment - INF109K018E1 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly - Payout - INF109K019E9, Reinvestment - INF109K010F5 ICICI Prudential All Seasons Bond Fund - Growth - INF109K01GN9 ICICI Prudential All Seasons Bond Fund - IDCW - Payout - INF109K01GK5, Reinvestment - INF109K01GL3 ICICI Prudential All Seasons Bond Fund - IDCW - Annual - Payout - INF109K01GO7, Reinvestment - INF109K01GP4 ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly - Payout - INF109K01GE8, Reinvestment - INF109K01GF5 ICICI Prudential All Seasons Bond Fund - IDCW - Weekly - Payout - INF109K01FD2, Reinvestment - INF109K01704 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth - 120603 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - 120600 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Annual - 120601 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Quarterly - 120602 ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW - Weekly - 120604 ICICI Prudential All Seasons Bond Fund - Growth - 112096 ICICI Prudential All Seasons Bond Fund - IDCW - 112097 ICICI Prudential All Seasons Bond Fund - IDCW - Annual - 113218 ICICI Prudential All Seasons Bond Fund - IDCW - Quarterly - 113403 ICICI Prudential All Seasons Bond Fund - IDCW - Weekly - 101351 |
| 30 | SEBI Codes | ICIC/O/D/DBF/98/05/0004 |

| 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) | NA |
| 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) | 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 |

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| 49 | Minimum amount | Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4 |
| 52 | Dates | All dates |
| 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 | All dates |
| 53 | Maximum Amount (If any) | NA |
| SWP | | |
| 48 | Frequency | Monthly, Quarterly, Half Yearly, Annual |
| 49 | Minimum amount | Any amount |
| 50 | In multiple of | Rs. 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 |