Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Savings Fund
2	Options Names (Regular & Direct)	ICICI Prudential Savings Fund - Direct Plan - Growth
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly
		ICICI Prudential Savings Fund - Direct Plan - IDCW Others
		ICICI Prudential Savings Fund - Growth
		ICICI Prudential Savings Fund - IDCW - Daily
		ICICI Prudential Savings Fund - IDCW - Fortnightly
		ICICI Prudential Savings Fund - IDCW - Monthly
		ICICI Prudential Savings Fund - IDCW - Quarterly
		ICICI Prudential Savings Fund - IDCW - Weekly
		ICICI Prudential Savings Fund - IDCW Others
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low To Moderate
5	Riskometer (as on Date)	Low To Moderate
6	Category as Per SEBI Categorization Circular	Low Duration 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 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	Debt and Money Market Instruments = 0% - 100%
10	Face Value	100
11	NFO Open Date	16-Sep-02
12	NFO Close Date	21-Sep-02
13	Allotment Date	27-Sep-02
14	Re-open Date	03-Oct-02
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt B-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Darshil Dedia
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	19-Sep-13
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 29, 2024:
		Direct Plan: 0.40%
		Regular Plan: 0.53%
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 Savings Fund - Direct Plan - Growth - P8086
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - P8085
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - P8270
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - P8271
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - P8272
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - P8087
		ICICI Prudential Savings Fund - Direct Plan - IDCW Others - P8127
		ICICI Prudential Savings Fund - Growth - P1525
		ICICI Prudential Savings Fund - IDCW - Daily - P1524
		ICICI Prudential Savings Fund - IDCW - Fortnightly - P2070
		ICICI Prudential Savings Fund - IDCW - Monthly - P2071
		ICICI Prudential Savings Fund - IDCW - Quarterly - P2072
		ICICI Prudential Savings Fund - IDCW - Weekly - P1526
		ICICI Prudential Savings Fund - IDCW Others - P1778

27	Listing Details	NA
28	ISINs	ICICI Prudential Savings Fund - Direct Plan - Growth - INF109K01O82
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01O66
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - Payout - INF109K016Y3, Reinvestment - INF109K015Y5
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - Payout - INF109K018Y9, Reinvestment - INF109K017Y1
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K010Z3, Reinvestment - INF109K019Y7
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - Payout - INF109K01P08, Reinvestment - INF109K01P16
		ICICI Prudential Savings Fund - Direct Plan - IDCW Others - Payout - INF109K01O90, Reinvestment - INF109K01O74
		ICICI Prudential Savings Fund - Growth - INF109K01746
		ICICI Prudential Savings Fund - IDCW - Daily - INF109K01738
		ICICI Prudential Savings Fund - IDCW - Fortnightly - Payout - INF109K012Z9, Reinvestment - INF109K011Z1
		ICICI Prudential Savings Fund - IDCW - Monthly - Payout - INF109K014Z5, Reinvestment - INF109K013Z7
		ICICI Prudential Savings Fund - IDCW - Quarterly - Payout - INF109K016Z0, Reinvestment - INF109K015Z2
		ICICI Prudential Savings Fund - IDCW - Weekly - Payout - INF109K01JO1, Reinvestment - INF109K01753
		ICICI Prudential Savings Fund - IDCW Others - Payout - INF109K01WO4, Reinvestment - INF109K01WN6
29	AMFI Code (To be phased out)	ICICI Prudential Savings Fund - Direct Plan - Growth - 120398
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Daily - 120397
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Fortnightly - 122904
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Monthly - 122651
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Quarterly - 122982
		ICICI Prudential Savings Fund - Direct Plan - IDCW - Weekly - 120396
		ICICI Prudential Savings Fund - Direct Plan - IDCW Others - 120399
		ICICI Prudential Savings Fund - Growth - 101619
		ICICI Prudential Savings Fund - IDCW - Daily - 101618
		ICICI Prudential Savings Fund - IDCW - Fortnightly - 122748
		ICICI Prudential Savings Fund - IDCW - Monthly - 122531
		ICICI Prudential Savings Fund - IDCW - Quarterly - 122995
		ICICI Prudential Savings Fund - IDCW - Weekly - 101617
		ICICI Prudential Savings Fund - IDCW Others - 115511
30	SEBI Codes	ICIC/O/D/LOW/98/05/0005
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
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. 100
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
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	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,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