

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Diversified Debt Strategy Active FOF
2	Options Names (Regular & Direct)	ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW ICICI Prudential Diversified Debt Strategy Active FOF - Growth ICICI Prudential Diversified Debt Strategy Active FOF - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on October 31, 2025)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt Oriented FOF (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	- Units of Active Debt oriented Schemes# = 95% - 100% - Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo* = 0% - 5% #The FOF shall invest in units of domestic debt oriented schemes based on different categories of debt schemes laid down in the Master Circular.
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	22-Dec-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Composite Debt Index A-III
17	Benchmark (Tier 2)	The benchmark of the Scheme has been changed to Nifty Composite Debt Index A-III
18	Fund Manager 1 - Name	CRISIL 10 Year Gilt Index
	Fund Manager 2 - Name	Manish Banthia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Ritesh Lunawat
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Comanage
	Fund Manager 2 - From Date	18-Jun-17
21	Annual Expense (Actual Expenses)	18-Dec-21
22	Exit Load (if applicable)	Actual expenses for the month ended October 31, 2025: Regular Plan: 0.61% Direct Plan: 0.41%
23	Custodian	0.25 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 15 days from allotment. - Nil If the amount sought to be redeemed or switched out more than 15 days.
24	Auditor	Citibank N.A., HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
25	Registrar	BSR & Co. LLP
26	RTA code (To be phased out)	Computer Age Management Services Limited
27	Listing Details	ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth - P8166 ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW - P8167 ICICI Prudential Diversified Debt Strategy Active FOF- Growth - PAVCP ICICI Prudential Diversified Debt Strategy Active FOF - IDCW - PAVCPD
28	ISINs	NA
		ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth - INF109K01X73 ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW - Payout - INF109K01X57, Reinvestment - INF109K01X65 ICICI Prudential Diversified Debt Strategy Active FOF - Growth - INF109K01878 ICICI Prudential Diversified Debt Strategy Active FOF - IDCW - Payout - INF109K01FS0, Reinvestment - INF109K01886

29	AMFI Code (To be phased out)	ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth - 120702 ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW - 120703 ICICI Prudential Diversified Debt Strategy Active FOF - Growth - 102141 ICICI Prudential Diversified Debt Strategy Active FOF - IDCW - 10214
30	SEBI Codes	ICIC/O/O/FOD/03/10/0023
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)	NA
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)	NA
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,Fortnightly, Monthly,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)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *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	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
53	Maximum Amount (If any)	NA
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