Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days
2	Options Names (Regular & Direct)	ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - Growth ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - IDCW ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Growth ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - IDCW
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme is a close ended Capital Protection Oriented Fund. The investment objective of the Scheme is to seek to protect capital by investing a portion of the portfolio in highest rated debt securities & money market instruments and to provide capital appreciation by investing the balance in equity and equity related securities. The debt securities would mature on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	• Debt securities & money market instruments 60% - 100% • Equity & equity related securities 0% - 40%
10	Face Value	10
11	NFO Open Date	24-Nov-16
12	NFO Close Date	8-Dec-16
13	Allotment Date	14-Dec-16
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	1-Aug-22
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index (80%) + Nifty 50 TRI (20%)
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Prakash Gaurav Goel
	Fund Manager 2 - Name	Rahul Goswami
	Fund Manager 3 - Name	Chandni Gupta
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	8-Jan-18
	Fund Manager 2 - From Date	14-Dec-16
	Fund Manager 3 - From Date	14-Dec-16
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2022: Regular Plan: 1.10% Direct Plan:0.69%
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank N.A.,Deutsche Bank AG,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 Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - Growth - P9092 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - IDCW - P9093 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Growth - P2890 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - IDCW - P2891
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - Growth - INF109KB1L04 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - IDCW - INF109KB1L12 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Growth - INF109KB1K88 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - IDCW - INF109KB1K96
29	AMFI Code (To be phased out)	ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - Growth - 140142 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Direct Plan - IDCW - 140141 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - Growth - 140143 ICICI Prudential Capital Protection Oriented Fund XI - Plan A - 2056 Days - IDCW - 140140
30	SEBI Codes	ICIC/C/D/CPO/16/10/0054
		Investment Amount Details:
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
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)	Rs. 5000
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	10
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	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
		STP
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
		SWP
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA