Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Gilt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Gilt Fund - Direct Plan - Growth ICICI Prudential Gilt Fund - Direct Plan - IDCW ICICI Prudential Gilt Fund - Growth ICICI Prudential Gilt Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Gilt Fund
7	Potential Risk Class (as on date)	A-III (A relatively high interest rate risk and relatively Low credit risk)
8	Description, Objective of the scheme	To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Government Securities across maturity = 80%-100% • Other Debt Securities and Money Market Instruments = 0%-20% The Scheme may also take exposure to: • Securitized debt up to 20% of the net assets in other debt and money market instruments • Derivatives up to 100% of the net assets
10	Face Value	10
11	NFO Open Date	19-Aug-99
12	NFO Close Date	19-Aug-99
13	Allotment Date	19-Aug-99
14	Re-open Date	16-Sep-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Raunak Surana
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	22-Jan-24
	Fund Manager 2 - From Date	22-Jan-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2024: Regular Plan: 1.09% Direct Plan: 0.56%
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 Gilt Fund - Direct Plan - Growth - P8015 ICICI Prudential Gilt Fund - Direct Plan - IDCW - P8016 ICICI Prudential Gilt Fund - Growth - P53 ICICI Prudential Gilt Fund - IDCW - P54
27	Listing Details	NA
28	ISINs	ICICI Prudential Gilt Fund - Direct Plan - Growth - INF109K018C5 ICICI Prudential Gilt Fund - Direct Plan - IDCW - Payout - INF109K016C9, Reinvestment - INF109K017C7 ICICI Prudential Gilt Fund - Growth - INF109K01JR4 ICICI Prudential Gilt Fund - IDCW - Payout - INF109K01JQ6, Reinvestment - INF109K01JP8
29	AMFI Code (To be phased out)	ICICI Prudential Gilt Fund - Direct Plan - Growth - 120590 ICICI Prudential Gilt Fund - Direct Plan - IDCW - 120589 ICICI Prudential Gilt Fund - Growth - 100369 ICICI Prudential Gilt Fund - IDCW - 100368
30	SEBI Codes	ICIC/O/D/GIL/99/07/0012

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 5,000
34	Minimum Additional Amount in multiples of Rs.	And in multiples there of
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. 5,000
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. 1000 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 date* Quarterly = Any date* *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 of every month 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	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
53	Maximum Amount (If any)	NA