Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential BSE Sensex Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW ICICI Prudential BSE Sensex Index Fund - Growth ICICI Prudential BSE Sensex Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on October 31, 2025)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open-ended index linked growth scheme seeking to track the returns of BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in BSE Sensex Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the BSE Sensex Index in approximately the same weightage that they represent in BSE Sensex Index. The Scheme will not seek to outperform the BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the BSE Sensex Index over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity Stocks drawn from the components of the BSE Sensex Index and the exchange-traded derivatives on the BSE Sensex Index 95%-100% Debt & Money Market Instruments 0%-5%
10	Face Value	10
11	NFO Open Date	14-Sep-17
12	NFO Close Date	18-Sep-17
13	Allotment Date	21-Sep-17
14	Re-open Date	22-Sep-17
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE SENSEX TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Ajaykumar Solanki
	Fund Manager 3 - Name	Ashwini Bharucha
	Fund Manager 4 - Name	Vinod Ahuja
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
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	01-Feb-24
	Fund Manager 3 - From Date	18-Dec-24
	Fund Manager 4 - From Date	01-Nov-25
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2025: Regular Plan: 0.28% Direct Plan: 0.20%
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	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth - P9209 ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW - P9210 ICICI Prudential BSE Sensex Index Fund - Growth - P3007 ICICI Prudential BSE Sensex Index Fund - IDCW - P3008
27	Listing Details	NA
28	ISINs	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth - INF109KB10X0 ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW - INF109KB12X6 ICICI Prudential BSE Sensex Index Fund - Growth - INF109KB17W7 ICICI Prudential BSE Sensex Index Fund - IDCW - INF109KB18W3
29	AMFI Code (To be phased out)	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth - 141841 ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW - 141842 ICICI Prudential BSE Sensex Index Fund - Growth - 141839 ICICI Prudential BSE Sensex Index Fund - IDCW - 141840
30	SEBI Codes	ICICI/O/EIN/17060/056

Investment Amount Details:		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	NA
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)	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	Multiples 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 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	Multiples of Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	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