

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Conservative Hybrid Fund
2	Options Names (Regular & Direct)	ICICI Prudential Conservative Hybrid Fund - Direct Plan - Growth ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Monthly ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Conservative Hybrid Fund - Growth ICICI Prudential Conservative Hybrid Fund - IDCW - Half Yearly ICICI Prudential Conservative Hybrid Fund - IDCW - Monthly ICICI Prudential Conservative Hybrid Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on July 31, 2026)	Moderately High
6	Category as Per SEBI Categorization Circular	Hybrid - Conservative Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Debt Securities, money market instruments = 75% - 90% Equity & Equity related securities = 10% - 25% Units issued by InvITs = 0% -10%
10	Face Value	10
11	NFO Open Date	16-Feb-04
12	NFO Close Date	05-Mar-04
13	Allotment Date	30-Mar-04
14	Re-open Date	31-Mar-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Akhil Kakkar
	Fund Manager 3 - Name	Roshan Chutkey
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	19-Sep-13
	Fund Manager 2 - From Date	22-Jan-24
	Fund Manager 3 - From Date	02-May-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 30, 2026: Regular Plan: 1.72% Direct Plan: 1.03%
22	Exit Load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 30% of the units (the limit) purchased or switched within 1 year from the date of allotment – 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 Conservative Hybrid Fund - Direct Plan - Growth - P8188 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Half Yearly - P8186 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Monthly - P8185 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Quarterly - P8187 ICICI Prudential Conservative Hybrid Fund - Growth - PIMPG ICICI Prudential Conservative Hybrid Fund - IDCW - Half Yearly - PIMPDH ICICI Prudential Conservative Hybrid Fund - IDCW - Monthly - PIMPD ICICI Prudential Conservative Hybrid Fund - IDCW - Quarterly - PIMPDQ
27	Listing Details	NA
28	ISINs	ICICI Prudential Conservative Hybrid Fund - Direct Plan - Growth - INF109K01S39 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109K01S47, Reinvestment - INF109K01S54 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01S62, Reinvestment - INF109K01S70 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01S88, Reinvestment - INF109K01S96 ICICI Prudential Conservative Hybrid Fund - Growth - INF109K01902 ICICI Prudential Conservative Hybrid Fund - IDCW - Half Yearly - Payout - INF109K01W6, Reinvestment - INF109K01WX5 ICICI Prudential Conservative Hybrid Fund - IDCW - Monthly - Payout - INF109K01ER5, Reinvestment - INF109K01894 ICICI Prudential Conservative Hybrid Fund - IDCW - Quarterly - Payout - INF109K01IX4, Reinvestment - INF109K01WY3

29	AMFI Code (To be phased out)	ICICI Prudential Conservative Hybrid Fund - Direct Plan - Growth - 120616 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Half Yearly - 120613 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Monthly - 120615 ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Quarterly - 120614 ICICI Prudential Conservative Hybrid Fund - Growth - 102330 ICICI Prudential Conservative Hybrid Fund - IDCW - Half Yearly - 113098 ICICI Prudential Conservative Hybrid Fund - IDCW - Monthly - 102331 ICICI Prudential Conservative Hybrid Fund - IDCW - Quarterly - 113097
30	SEBI Codes	ICIC/O/H/CHF/10/10/0039
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 5,000
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)	Provisions for Segregated Portfolio have been added as an enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 1000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6
52	Dates	Daily = Daily (only business days)
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*
53	Maximum Amount (If any)	NA