

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Retirement Fund - Pure Debt Plan
2	Options Names (Regular & Direct)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on April 30, 2026)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate income through investing in a range of debt and money market
9	Stated Asset Allocation	- Debt and Money market instruments 0%-100% - Units issued by InvITs 0%-10%
10	Face Value	10
11	NFO Open Date	07-Feb-19
12	NFO Close Date	21-Feb-19
13	Allotment Date	27-Feb-19
14	Re-open Date	07-Mar-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Composite Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Darshil Dedhia
	Fund Manager 2 - Name	Rohit Lakhotia
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	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2026: Direct Plan: 1.22% Regular Plan: 2.14%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth - P9495
27	Listing Details	NA
28	ISINs	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth -
29	AMFI Code (To be phased out)	ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth - 146727
30	SEBI Codes	ICIC/O/S/RET/18/10/0088
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
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)	NA
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100
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,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000
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
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA
50	In multiple of	Multiples of Re. 1
51	Minimum instalments	2
52	Dates	All dates
53	Maximum Amount (If any)	NA
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly,Fortnightly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual,Fortnightly,
49	Minimum amount	Any amount
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual ,Fortnightly,= 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA