

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Midcap 150 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty Midcap 150 Index Fund - Growth ICICI Prudential Nifty Midcap 150 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	Others - Index Funds/ETFs
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	- Equity and Equity related securities of companies constituting the underlying index (NIFTY Midcap 150 Index) 95%-100% - Money Market instruments, Reverse repo and / or TREPS and/or Debt Mutual Funds Schemes * 0%-5% - Units of Debt ETFs 0%-5%
10	Face Value	10
11	NFO Open Date	03-Dec-21
12	NFO Close Date	17-Dec-21
13	Allotment Date	22-Dec-21
14	Re-open Date	27-Dec-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name Fund Manager 2 - Name Fund Manager 3 - Name Fund Manager 4 - Name	Nishit Patel Ajaykumar Solanki Ashwini Bharucha Venus Ahuja
19	Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage Comanage Comanage Comanage
20	Fund Manager 1 - From Date Fund Manager 2 - From Date Fund Manager 3 - From Date Fund Manager 4 - From Date	19-Jan-21 01-Feb-24 04-Nov-24 01-Nov-25
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on October 31, 2025: Direct Plan: 0.30% Regular Plan: 0.94%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth - P9662 ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW - P9663 ICICI Prudential Nifty Midcap 150 Index Fund - Growth - P3460 ICICI Prudential Nifty Midcap 150 Index Fund - IDCW - P3461
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth - INF109KC1W58 ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW - Payout - INF109KC1W66, Reinvestment - INF109KC1W74 ICICI Prudential Nifty Midcap 150 Index Fund - Growth - INF109KC1W25 ICICI Prudential Nifty Midcap 150 Index Fund - IDCW - Payout - INF109KC1W33, Reinvestment - INF109KC1W34
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth - 149389 ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW - 149391 ICICI Prudential Nifty Midcap 150 Index Fund - Growth - 149390 ICICI Prudential Nifty Midcap 150 Index Fund - IDCW - 149388
30	SEBI Codes	ICIC/O/O/EIN/21/11/0132

Investment Amount Details:		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
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. 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)	Provision with respect to segregated portfolios 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. 100 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 day* Quarterly = Any day* *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 be processed on the immediate next Business
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 day* Quarterly = Any day* *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
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* 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