

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty50 Equal weight Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on March 31, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight 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 Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
9	Stated Asset Allocation	• Equity and Equity related securities of companies constituting the underlying index (Nifty50
10	Face Value	10
11	NFO Open Date	14-Sep-22
12	NFO Close Date	28-Sep-22
13	Allotment Date	03-Oct-22
14	Re-open Date	07-Oct-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty50 Equal Weight TRI
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Ashwini Bharucha
	Fund Manager 3 - Name	Venus 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
20	Fund Manager 1 - From Date	03-Oct-22
	Fund Manager 2 - From Date	18-Dec-24
	Fund Manager 3 - From Date	01-Nov-25
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2026: Regular Plan: 1.09% Direct Plan: 0.35%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth - 3499
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth - INF109KC1714
29	AMFI Code (To be phased out)	ICICI Prudential Nifty50 Equal weight Index Fund - Direct Pan - Growth - 150639
30	SEBI Codes	ICIC/O/E/EIN/22/02/0147
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 Portfolio have been added as an enabler
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)
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 date*
53	Maximum Amount (If any)	NA