

| Fields | SCHEME SUMMARY DOCUMENT                              |                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                            | ICICI Prudential Gilt Fund                                                                                                                                                                                                                                                                                                                                                                                       |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Gilt Fund - Direct Plan - Growth<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW<br>ICICI Prudential Gilt Fund - Growth<br>ICICI Prudential Gilt Fund - IDCW                                                                                                                                                                                                                                 |
| 3      | Fund Type                                            | Open Ended                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4      | Riskometer (At the time of Launch)                   | Moderate                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5      | Riskometer (as on February 28, 2025)                 | Moderate                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6      | Category as Per SEBI Categorization Circular         | Debt - Gilt Fund                                                                                                                                                                                                                                                                                                                                                                                                 |
| 7      | Potential Risk Class (as on date)                    | A-III (A relatively high interest rate risk and relatively Low credit risk)                                                                                                                                                                                                                                                                                                                                      |
| 8      | Description, Objective of the scheme                 | To generate income primarily through investment in Gilts of various maturities.<br>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.                                                                                                                                                                                                                |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>Government Securities across maturity = 80%-100%</li> <li>Other Debt Securities and Money Market Instruments = 0%-20%</li> </ul> <p>The Scheme may also take exposure to:</p> <ul style="list-style-type: none"> <li>Securitized debt up to 20% of the net assets in other debt and money market instruments</li> <li>Derivatives up to 100% of the net assets</li> </ul> |
| 10     | Face Value                                           | 10                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11     | NFO Open Date                                        | 19-Aug-99                                                                                                                                                                                                                                                                                                                                                                                                        |
| 12     | NFO Close Date                                       | 19-Aug-99                                                                                                                                                                                                                                                                                                                                                                                                        |
| 13     | Allotment Date                                       | 19-Aug-99                                                                                                                                                                                                                                                                                                                                                                                                        |
| 14     | Re-open Date                                         | 16-Sep-14                                                                                                                                                                                                                                                                                                                                                                                                        |
| 15     | Maturity Date (For Closed-end funds)                 | NA                                                                                                                                                                                                                                                                                                                                                                                                               |
| 16     | Benchmark (Tier 1)                                   | NIFTY All Duration G-Sec Index                                                                                                                                                                                                                                                                                                                                                                                   |
| 17     | Benchmark (Tier 2)                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                               |
| 18     | Fund Manager 1 - Name                                | Manish Banthia                                                                                                                                                                                                                                                                                                                                                                                                   |
|        | Fund Manager 2 - Name                                | Raunak Surana                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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                           | 22-Jan-24                                                                                                                                                                                                                                                                                                                                                                                                        |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended February 28, 2025:<br><br>Regular Plan: 1.09%<br>Direct Plan: 0.56%                                                                                                                                                                                                                                                                                                          |
| 22     | Exit Load (if applicable)                            | Nil                                                                                                                                                                                                                                                                                                                                                                                                              |
| 23     | Custodian                                            | Citibank N.A.,HDFC Bank Limited, HSBC and<br>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 Gilt Fund - Direct Plan - Growth - P8015<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW - P8016<br>ICICI Prudential Gilt Fund - Growth - P53<br>ICICI Prudential Gilt Fund - IDCW - P54                                                                                                                                                                                                     |
| 27     | Listing Details                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                               |
| 28     | ISINs                                                | ICICI Prudential Gilt Fund - Direct Plan - Growth - INF109K018C5<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW - Payout - INF109K016C9, Reinvestment - INF109K017C7<br>ICICI Prudential Gilt Fund - Growth - INF109K01JR4<br>ICICI Prudential Gilt Fund - IDCW - Payout - INF109K01JQ6, Reinvestment - INF109K01JP8                                                                                         |
| 29     | AMFI Code (To be phased out)                         | ICICI Prudential Gilt Fund - Direct Plan - Growth - 120590<br>ICICI Prudential Gilt Fund - Direct Plan - IDCW - 120589<br>ICICI Prudential Gilt Fund - Growth - 100369<br>ICICI Prudential Gilt Fund - IDCW - 100368                                                                                                                                                                                             |
| 30     | SEBI Codes                                           | ICIC/O/D/GIL/99/07/0012                                                                                                                                                                                                                                                                                                                                                                                          |

| Investment Amount Details: |                                                 |                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 31                         | Minimum Application Amount                      | Rs. 5,000                                                                                                                                                                                                                                                                                                                                                                           |
| 32                         | Minimum Application Amount in multiples of Rs.  | 1                                                                                                                                                                                                                                                                                                                                                                                   |
| 33                         | Minimum Additional Amount                       | Rs. 5,000                                                                                                                                                                                                                                                                                                                                                                           |
| 34                         | Minimum Additional Amount in multiples of Rs.   | And in multiples there of                                                                                                                                                                                                                                                                                                                                                           |
| 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)          | NA                                                                                                                                                                                                                                                                                                                                                                                  |
| 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. 1000<br>Quarterly = Rs. 5,000                                                                                                                                                                                                                                                                                                                |
| 50                         | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                             |
| 51                         | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                               |
| 52                         | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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<br>Daily = Rs. 250                                                                                                                                                                                                                                                                                                              |
| 50                         | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                             |
| 51                         | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                               |
| 52                         | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th of every month<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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                                  | Re. 1                                                                                                                                                                                                                                                                                                                                                                               |
| 51                         | Minimum instalments                             | Monthly,Quarterly, Half Yearly,Annual = 2                                                                                                                                                                                                                                                                                                                                           |
| 52                         | Dates                                           | Monthly = Any day*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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                                                                                                                                                                                                                                                                                                                                                                                  |
| 53                         | Maximum Amount (If any)                         | NA                                                                                                                                                                                                                                                                                                                                                                                  |