

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty 500 Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW ICICI Prudential Nifty 500 Index Fund - Growth ICICI Prudential Nifty 500 Index Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on December 20, 2024)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Index Funds
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 Nifty 500 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 Nifty 500 Index in the same weightage that they represent in Nifty 500 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 (Nifty 500 Index) Minimum 95%- Maximum 100% - Money Market instruments including TREPs* and Units of debt schemes# Minimum 0%- Maximum
10	Face Value	10
11	NFO Open Date	10-Dec-24
12	NFO Close Date	17-Dec-24
13	Allotment Date	20-Dec-24
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
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	20-Dec-24
	Fund Manager 2 - From Date	20-Dec-24
	Fund Manager 3 - From Date	1-Nov-25
21	Annual Expense (Actual expenses)	Actual expenses for the month ended October 31, 2025: Regular Plan: 0.88% Direct Plan: 0.30%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Nifty 500 Index Fund - Growth 3555 ICICI Prudential Nifty 500 Index Fund - IDCW 3556 ICICI Prudential Nifty 500 Index Fund - IDCW Payout 3556P ICICI Prudential Nifty 500 Index Fund- DP - Growth 9757 ICICI Prudential Nifty 500 Index Fund - DP - IDCW 9758 ICICI Prudential Nifty 500 Index Fund - DP - IDCW Payout 9758P
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty 500 Index Fund - Growth INF109KC13Y0 ICICI Prudential Nifty 500 Index Fund - IDCW INF109KC14Y8 ICICI Prudential Nifty 500 Index Fund - IDCW Payout INF109KC15Y5 ICICI Prudential Nifty 500 Index Fund - DP - Growth INF109KC16Y3 ICICI Prudential Nifty 500 Index Fund - DP - IDCW INF109KC17Y1 ICICI Prudential Nifty 500 Index Fund - DP - IDCW Payout INF109KC18Y9
29	AMFI Code (To be phased out)	ICICI Prudential Nifty 500 Index Fund - Growth 153162 ICICI Prudential Nifty 500 Index Fund - IDCW 153160 ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth 153161 ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW 153159
30	SEBI Codes	ICIC/O/O/EIN/24/09/0185

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)	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. 100 Quarterly = Rs. 100
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
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 100 Daily = Rs. 100
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
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
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA

