Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund
2	Options Names (Regular & Direct)	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- Direct Plan - Growth ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- Direct Plan - IDCW ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund - Growth ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Index Funds
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL-IBX AAA Financial Services Index – Dec 2026 by investing in Securities maturing on or before December 2026, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	• Securities forming part of CRISIL-IBX AAA Financial Services Index – Dec 2026 = 95%-100% • Debt and *Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri- Party Repos)*@ = 0%-5% *Money Market Instruments will include treasury bills and government securities having a residual maturity upto one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time. @ Excluding money in transit before deployment / payout.
10	Face Value	10
11	NFO Open Date	17-Jan-25
12	NFO Close Date	24-Jan-25
13	Allotment Date	27-Jan-25
14	Re-open Date	30-Jan-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX AAA Financial Services Index – Dec 2026
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Darshil Dedhia
	Fund Manager 2 - Name	Mr. Rohit Lakhotia
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	27-Jan-25
	Fund Manager 2 - From Date	27-Jan-25
21	Annual Expense (Actual expenses)	Upto 1% of the daily net assets As on September 30, 2025 Regular Plan - 0.27% Direct Plan - 0.15%
22	Exit Load (if applicable)	Exit Load: 0.25% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 30 days from allotment. NIL - If the amount sought to be redeemed or switched out after 30 days.
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 CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Growth - 3559 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Annual IDCW - 3560 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Annual IDCW Payout - 3560P ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth - 9761 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Annual IDCW - 9762 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Annual IDCW Payout - 9762P
27	Listing Details	NA

28	ISINs	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Growth - INF109KC18Z6 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Annual IDCW - INF109K1A013 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Annual IDCW Payout - INF109KC19Z4 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth - INF109KC15Z2 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Annual IDCW - INF109KC17Z8 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Annual IDCW Payout - INF109KC16Z0
29	AMFI Code (To be phased out)	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- Growth 153234 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- IDCW 153235 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- Direct Plan - Growth 153236 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund- Direct Plan - IDCW 153237
30	SEBI Codes	ICIC/O/O/DIN/24/12/0187

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1000
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)	Enabling provisions are included in the SID of the Scheme
SIP SWP & STP Details:		
SIP		
48	Frequency	NA
49	Minimum amount	NA

50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
	SWP	
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA