

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - IDCW ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate risk
5	Riskometer (as on March 21, 2025)	Low to Moderate risk
6	Category as Per SEBI Categorization Circular	Other Schemes - Index Funds
7	Potential Risk Class (as on March 21, 2025)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, 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 Financial Services 3-6 Months Debt Index = 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	10-Mar-25
12	NFO Close Date	18-Mar-25
13	Allotment Date	19-Mar-25
14	Re-open Date	20-Mar-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 3-6 Months Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Darshil Dedhia
	Fund Manager 2 - Name	Mr. Nikhil Kabra
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	19-Mar-25
	Fund Manager 2 - From Date	19-Mar-25
21	Annual Expense (Actual expenses)	Upto 1% of the daily net assets
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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Growth- 3561 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Annual-IDCW- 3562 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-DP-Growth- 9763 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-DP-Annual IDCW- 9764
27	Listing Details	NA
28	ISINs	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Growth- INF109K1A039 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Annual-IDCW- INF109K1A047 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-DP-Growth- INF109K1A062 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-DP-Annual IDCW- INF109K1A088
29	AMFI Code (To be phased out)	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth 153409 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth 153411 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - IDCW 153412 ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - IDCW 153410
30	SEBI Codes	ICIC/O/O/DIN/25/02/0191

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	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Rs. 1000

50	In multiple of	1
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly- 6 Quarterly - 4
52	Dates	NA
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any date* Quarterly = Any date* *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	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