

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Nifty Private Bank Index Fund
2	Options Names (Regular & Direct)	ICICI Prudential Nifty Private Bank Index Fund- Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on July 17, 2025)	Very High Risk
6	Category as Per SEBI Categorization Circular	Other Schemes - Index Funds
7	Potential Risk Class (as on June 26, 2025)	Not applicable
8	Description, Objective of the scheme	Investment objective The objective of the Scheme is to invest in companies whose securities are included in Nifty Private Bank Index, 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 Private Bank Index in the same weightage that they represent in Nifty Private Bank Index.
9	Stated Asset Allocation	- Equity and Equity related securities of companies constituting the underlying index (Nifty Private Bank Index) = 95%-100% - Money Market instruments including TREPs* and Units of debt schemes# = 0%-5% *or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed. #Excluding subscription money in transit before deployment / payout.
10	Face Value (Rs.)	10
11	NFO Open Date	July 01, 2025
12	NFO Close Date	July 14, 2025
13	Allotment Date	July 17, 2025
14	Re-open Date	July 22, 2025
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Nishit Patel
	Fund Manager 2 - Name	Ms. Ashwini Shinde
	Fund Manager 3 - Name	Mr. 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	July 17, 2025
	Fund Manager 2 - From Date	July 17, 2025
	Fund Manager 3 - From Date	November 1, 2025
21	Annual Expense (Actual expenses)	Actual expenses as on October 31, 2025: Regular Plan: 0.90% 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. 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 Private Bank Index Fund-Growth - 3571
27	Listing Details	NA
28	ISINs	ICICI Prudential Nifty Private Bank Index Fund-Growth - INF109K1A351
29	AMFI Code (To be phased out)	ICICI Prudential Nifty Private Bank Index Fund- Growth 153676
30	SEBI Codes	ICIC/O/O/EIN/25/03/0197
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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
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
50	In multiple of	1
51	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2
52	Dates	Daily = Daily (only business days)
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