

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Life Cycle Fund 2031
2	Option Names (Regular & Direct)	ICICI Prudential Life Cycle Fund 2031 - Growth, ICICI Prudential Life Cycle Fund 2031 - Direct Plan - Growth
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	Life Cycle Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open-ended life cycle fund with maturity of 5 years following glide path approach for goal-based investing. The Scheme shall invest across asset class. The Scheme shall invest in equity and equity related instruments and Debt, money market instruments to generate capital appreciation and regular income. The Scheme may invest certain portion in units of InvITs, Gold & Silver ETF and Exchange Traded Commodity Derivatives.However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Years to Maturity – 3-5 years Year#- 2026 to 2029 Investment in Equity and Equity related instruments* - 35% to 50% Investment in Debt and Money Market Instruments - 25% to 50% Investment in Gold & Silver ETFs/Gold & Silver ETCDs @/InvITs - 0% to 10% , Years to Maturity - 1 – 3 years, Year#- 2028 to 2030 Investment in Equity and Equity related instruments* - 20% to 35% Investment in Debt and Money Market Instruments - 25% to 65% Investment in Gold & Silver ETFs/Gold & Silver ETCDs @/InvITs - 0% to 10% , Years to Maturity - <1 year, Year#- 2031, Investment in Equity and Equity related instruments* - 5% to 20%, Investment in Debt and Money Market Instruments - 25% to 65%** Investment in Gold & Silver ETFs/Gold & Silver ETCDs @/InvITs - 0% to 10% , #Based on Allotment date *The Scheme may take Equity Arbitrage exposure up to 50% in addition to the investment range specified for equity while ensuring that total investment in equity and equity related instruments remains within 65% to 75% in the scheme. ** Exposure in debt instruments shall be limited to AA & above rated instruments with residual maturity less than the target maturity of scheme. For money market instruments, long term rating of issuers shall be considered.
10	Face Value	10
11	NFO Open Date	26 Aug 2026
12	NFO Close date	09 Sep 2026
13	Allotment Date	15 Sep 2026
14	Reopen Date	21 Sep 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI (50%) + Nifty Composite Debt Index (45%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Mr. Aatur Shah, FM 2 - Mr. Manish Banthia, FM 3 - Mr. Rohit Lakhotia , FM 4 - Mr. Gaurav Chikane
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 , 2, 3, 4, - Comanage
20	Fund Manager From Date	FM 1,2,3, 4 - 15-09-2026
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.95
22	Exit Load (if applicable)	• 3% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 Year from the date of investment • 2% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year and before 2 Years from the date of investment • 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 2 year and before 3 Years from the date of investment • Nil – If units purchased or switch in from another scheme of the Fund are redeemed or switched out after 3 years from the date of investment.
23	Custodian	Citibank N.A., HDFC Bank Limited, HSBC, SBI-SG Global Securities Services Private Limited and Orbis Financial Corporation Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ICICI Prudential Life Cycle Fund 2031 - Growth- 3581, ICICI Prudential Life Cycle Fund 2031 - Direct Plan - Growth- 9783
27	Listing Details	Not Applicable
28	ISINs	Not Applicable
29	AMFI Codes (To be phased out)	ICICI Prudential Life Cycle Fund 2031 - Growth =INF109K1A591, ICICI Prudential Life Cycle Fund 2031 - Direct Plan - Growth = INF109K1A609
30	SEBI Codes	ICICI Prudential Life Cycle Fund 2031 - Growth = 154563, ICICI Prudential Life Cycle Fund 2031 - Direct Plan - Growth = 154564
31	Minimum Application Amount	ICIC/O/L/LCY/26/06/0206
32	Minimum Application Amount in multiples of Rs.	Rs. 100
33	Minimum Additional Amount	Re. 1/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 100/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	Any amount
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)	NA
41	Minimum Switch Units	Rs. 100 and any amount thereafter.
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly SIP and Quarterly SIP, STP - Daily,Weekly,Fortnightly, Monthly,Quarterly, SWP - Monthly,Quarterly, Half Yearly,Annual

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49	SIP SWP & STP Details: Minimum amount	SIP - Daily, Weekly, Fortnightly and Monthly SIP - Rs. 100/- Quarterly SIP - Rs. 5,000/- , STP - Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250, SWP - Any amount
50	SIP SWP & STP Details: In multiple of	SIP, STP SWP - Re. 1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4, STP - Daily,Weekly,Fortnightly, Monthly = 6 Quarterly = 4, SWP - Monthly,Quarterly, Half Yearly,Annual = 2
52	SIP SWP & STP Details: 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 particular month, the SIP will beprocessed on the immediate next Business Day, STP - 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 particular month, the STP will be processed on the immediate next business day. SWP - 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	SIP SWP & STP Details: Maximum Amount (if any)	NA