

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Ultra Short to Short Term Fund
2	Options Names (Regular & Direct)	ICICI Prudential Ultra Short to Short Term Fund - Daily IDCW ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Daily IDCW ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Fortnightly IDCW ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW Others ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Monthly IDCW ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Quarterly IDCW ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Weekly IDCW ICICI Prudential Ultra Short to Short Term Fund - Fortnightly IDCW ICICI Prudential Ultra Short to Short Term Fund - Growth ICICI Prudential Ultra Short to Short Term Fund - IDCW Others ICICI Prudential Ultra Short to Short Term Fund - Monthly IDCW ICICI Prudential Ultra Short to Short Term Fund - Quarterly IDCW ICICI Prudential Ultra Short to Short Term Fund - Weekly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low To Moderate
5	Riskometer (as on July 31, 2026)	Low To Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-III (A relatively high interest rate risk and moderate credit risk.)
8	Description, Objective of the scheme	To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments = 0% - 100%
10	Face Value	100
11	NFO Open Date	16-Sep-02
12	NFO Close Date	21-Sep-02
13	Allotment Date	27-Sep-02
14	Re-open Date	03-Oct-02
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Darshil Dedia
	Fund Manager 2 - Name	Nikhil Kabra
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
20	Fund Manager 1 - From Date	19-Sep-13
	Fund Manager 2 - From Date	13-Sep-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 28, 2026: Direct Plan: 0.42% Regular Plan: 0.56%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth - P8086 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Daily - P8085 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Fortnightly - P8270 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Monthly - P8271 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Quarterly - P8272 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Weekly - P8087 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW Others - P8127 ICICI Prudential Ultra Short to Short Term Fund - Growth - P1525 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Daily - P1524 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Fortnightly - P2070 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Monthly - P2071 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Quarterly - P2072 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Weekly - P1526 ICICI Prudential Ultra Short to Short Term Fund - IDCW Others - P1778
27	Listing Details	NA

28	ISINs	ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth - INF109K01O82 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01O66 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Fortnightly - Payout - INF109K016Y3, Reinvestment - INF109K015Y5 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Monthly - Payout - INF109K018Y9, Reinvestment - INF109K017Y1 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K010Z3, Reinvestment - INF109K019Y7 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Weekly - Payout - INF109K01P08, Reinvestment - INF109K01P16 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW Others - Payout - INF109K01O90, Reinvestment - INF109K01O74 ICICI Prudential Ultra Short to Short Term Fund - Growth - INF109K01746 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Daily - INF109K01738 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Fortnightly - Payout - INF109K012Z9, Reinvestment - INF109K011Z1 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Monthly - Payout - INF109K014Z5, Reinvestment - INF109K013Z7
29	AMFI Code (To be phased out)	ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth - 120398 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Daily - 120397 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Fortnightly - 122904 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Monthly - 122651 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Quarterly - 122982 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Weekly - 120396 ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW Others - 120399 ICICI Prudential Ultra Short to Short Term Fund - Growth - 101619 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Daily - 101618 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Fortnightly - 122748 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Monthly - 122531 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Quarterly - 122995 ICICI Prudential Ultra Short to Short Term Fund - IDCW - Weekly - 101617 ICICI Prudential Ultra Short to Short Term Fund - IDCW Others - 115511
30	SEBI Codes	ICIC/O/D/LOW/98/05/0005
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)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	Provisions for swing pricing have been added as as enabler
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
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 particular month, the SIP will beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250
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)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Re. 1
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