

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Balanced Hybrid Fund
2	Options Names (Regular & Direct)	ICICI Prudential Balanced Hybrid Fund - Growth ICICI Prudential Balanced Hybrid Fund - IDCW ICICI Prudential Balanced Hybrid Fund - IDCW Payout ICICI Prudential Balanced Hybrid Fund - Direct Plan - Growth ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on July 17, 2026)	High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Balanced Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide capital appreciation/income by investing in equity and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	- Equity & Equity related instruments (including REITs) = 40% - 60% - Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes @\$ = 40% - 60% @ Excluding subscription money in transit before deployment / payout \$ Any other security as may be permitted by SEBI/ RBI, subject to approval from SEBI / RBI as required.
10	Face Value	10
11	NFO Open Date	30-Jun-26
12	NFO Close Date	14-Jul-26
13	Allotment Date	17-Jul-26
14	Re-open Date	21-Jul-26
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 – Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Roshan Chutkey
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Akhil Kakkar
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	17-Jul-26
	Fund Manager 2 - From Date	17-Jul-26
	Fund Manager 3 - From Date	17-Jul-26
21	Annual Expense (Actual Expenses)	Base Expense Ratio - Upto 1.85% of the daily net assets of the scheme
22	Exit Load (if applicable)	- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment - NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations. For more details, refer section on 'Load structure'.
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 Balanced Hybrid Fund - Growth - 3576 ICICI Prudential Balanced Hybrid Fund - IDCW - 3577 ICICI Prudential Balanced Hybrid Fund - IDCW Payout - 3577P ICICI Prudential Balanced Hybrid Fund - Direct Plan - Growth - 9778 ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW - 9779 ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW Payout - 9779P
27	Listing Details	Not Applicable
	Scrip Code	Not Applicable

28	ISINs	ICICI Prudential Balanced Hybrid Fund - Growth - INF109K1A484 ICICI Prudential Balanced Hybrid Fund - IDCW - INF109K1A492 ICICI Prudential Balanced Hybrid Fund - IDCW Payout - INF109K1A500 ICICI Prudential Balanced Hybrid Fund - Direct Plan - Growth - INF109K1A518 ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW - INF109K1A526 ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW Payout - INF109K1A534
29	AMFI Code (To be phased out)	ICICI Prudential Balanced Hybrid Fund - Growth - 154418 ICICI Prudential Balanced Hybrid Fund - IDCW - 154419 ICICI Prudential Balanced Hybrid Fund - Direct Plan - Growth - 154417 ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW - 154420
30	SEBI Codes	ICIC/O/H/BHF/26/05/0203
Investment Amount Details:		
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 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. 500 and any amount thereafter.
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)	NA
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly SIP and Quarterly SIP
49	Minimum amount	Daily, Weekly, Fortnightly and Monthly SIP - Rs. 100/- Quarterly SIP - 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, 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)* 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.
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