

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential US Bluechip Equity Fund
2	Options Names (Regular & Direct)	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW ICICI Prudential US Bluechip Equity Fund - Growth ICICI Prudential US Bluechip Equity Fund - IDCW
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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. 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 securities = 80% - 100% •Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits = 0% - 20%
10	Face Value	10
11	NFO Open Date	18-Jun-12
12	NFO Close Date	02-Jul-12
13	Allotment Date	06-Jul-12
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	19-Sep-13
	Fund Manager 2 - From Date	01-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 2.04% Direct Plan: 1.12%
22	Exit Load (if applicable)	• 1% of the applicable NAV - For redemption/switch-out of units within 1 month from the date of allotment • Nil - For redemption/switch-out of units after 1 month from the date of allotment.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth - P8133 ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW - P8134 ICICI Prudential US Bluechip Equity Fund - Growth - P1950 ICICI Prudential US Bluechip Equity Fund - IDCW - P1951
27	Listing Details	NA
28	ISINs	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth - INF109K01Z71 ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW - Payout - INF109K01Z55, Reinvestment - INF109K01Z63 ICICI Prudential US Bluechip Equity Fund - Growth - INF109K01E35 ICICI Prudential US Bluechip Equity Fund - IDCW - Payout - INF109K01E43, Reinvestment - INF109K01E50
29	AMFI Code (To be phased out)	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth - 120186 ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW - 120185 ICICI Prudential US Bluechip Equity Fund - Growth - 117620 ICICI Prudential US Bluechip Equity Fund - IDCW - 117619
30	SEBI Codes	ICIC/O/E/THE/12/03/0043
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
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. 5,000
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)	NA
47	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
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
<b>SWP</b>		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	NA
50	In multiple of	NA
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