

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Technology Fund
2	Options Names (Regular & Direct)	ICICI Prudential Technology Fund - Direct Plan - Growth ICICI Prudential Technology Fund - Direct Plan - IDCW ICICI Prudential Technology Fund - Growth ICICI Prudential Technology 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	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	<ul style="list-style-type: none"> • Equity & Equity related securities of companies engaged in Technology and Technology dependent companies = 80% - 100% • Other Equity & equity related instruments = 0% - 20% • Debt & Money market instruments = 0% - 20%
10	Face Value	10
11	NFO Open Date	03-Mar-00
12	NFO Close Date	03-Mar-00
13	Allotment Date	03-Mar-00
14	Re-open Date	13-Mar-00
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Teck TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Vaibhav Dusad
	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	05-May-20
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.76% Direct Plan: 0.89 %
22	Exit Load (if applicable)	1% of applicable Net Asset Value – If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days 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 Technology Fund - Direct Plan - Growth - P8019 ICICI Prudential Technology Fund - Direct Plan - IDCW - P8020 ICICI Prudential Technology Fund - Growth - P71 ICICI Prudential Technology Fund - IDCW - P72
27	Listing Details	NA
28	ISINs	ICICI Prudential Technology Fund - Direct Plan - Growth - INF109K01Z48 ICICI Prudential Technology Fund - Direct Plan - IDCW - Payout - INF109K01Z22, Reinvestment - INF109K01Z30 ICICI Prudential Technology Fund - Growth - INF109K01506 ICICI Prudential Technology Fund - IDCW - Payout - INF109K01FO9, Reinvestment - INF109K01514
29	AMFI Code (To be phased out)	ICICI Prudential Technology Fund - Direct Plan - Growth - 120594 ICICI Prudential Technology Fund - Direct Plan - IDCW - 120595 ICICI Prudential Technology Fund - Growth - 100363 ICICI Prudential Technology Fund - IDCW - 115294
30	SEBI Codes	ICIC/O/E/SEC/00/01/0014
Investment Amount Details:		
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)	Provisions for Segregated Portfolio have been added as an 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 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	<p>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*</p> <p>*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</p>
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	<p>Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA