

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Multicap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Multicap Fund - Direct Plan - Growth ICICI Prudential Multicap Fund - Direct Plan - IDCW ICICI Prudential Multicap Fund - Growth ICICI Prudential Multicap 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 - Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap, and small cap stocks of various industries. 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 = 75% - 100% Debt & Money Market Instruments = 0% - 25%
10	Face Value	10
11	NFO Open Date	01-Oct-94
12	NFO Close Date	01-Oct-94
13	Allotment Date	28-Sep-01
14	Re-open Date	14-Feb-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Anand Sharma
	Fund Manager 3 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	08-08-2022
	Fund Manager 2 - From Date	08-08-2022
	Fund Manager 3 - From Date	08-08-2022
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.82% DirectPlan: 1.03%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
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 Multicap Fund - Direct Plan - Growth - P8030 ICICI Prudential Multicap Fund - Direct Plan - IDCW - P8031 ICICI Prudential Multicap Fund - Growth - P121 ICICI Prudential Multicap Fund - IDCW - P122
27	Listing Details	NA
28	ISINs	ICICI Prudential Multicap Fund - Direct Plan - Growth - INF109K01409 ICICI Prudential Multicap Fund - Direct Plan - IDCW - Payout - INF109K01203, Reinvestment - INF109K01301 ICICI Prudential Multicap Fund - Growth - INF109K01613 ICICI Prudential Multicap Fund - IDCW - Payout - INF109K01FK7, Reinvestment - INF109K01621
29	AMFI Code (To be phased out)	ICICI Prudential Multicap Fund - Direct Plan - Growth - 120599 ICICI Prudential Multicap Fund - Direct Plan - IDCW - 120598 ICICI Prudential Multicap Fund - Growth - 101228 ICICI Prudential Multicap Fund - IDCW - 101706
30	SEBI Codes	ICIC/O/E/MCF/01/08/0016
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	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
53	Maximum Amount (If any)	NA

SWP		
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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>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