

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Large & Mid Cap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW ICICI Prudential Large & Mid Cap Fund- Growth ICICI Prudential Large & Mid Cap 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 Scheme - Large and Midcap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap 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"> <li>Equity &amp; Equity related instruments of largecap companies = 35%-65%</li> <li>Equity &amp; Equity related instruments of Midcap companies = 35%-65%</li> <li>Equity &amp; Equity related instruments of other than large &amp; mid cap companies = 0%-30%</li> <li>Debt&amp;MoneyMarketinstruments = 0%-30%</li> </ul>
10	Face Value	10
11	NFO Open Date	09-Jul-98
12	NFO Close Date	09-Jul-98
13	Allotment Date	09-Jul-98
14	Re-open Date	15-Jul-98
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty LargeMidcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Ihab Dalwai
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01-Jun-22
21	Fund Manager 1 - Name	Sharmila D'mello
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Manages Overseas Investments
23	Fund Manager 1 - From Date	NA
24	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.80 % DirectPlan: 0.94 %
25	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 month from allotment. Nil If the amount sought to be redeemed or switched out more than 1 month.
26	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
27	Auditor	M/s S. R. Batliboi & Co. LLP
28	Registrar	Computer Age Management Services Limited
29	RTA code (To be phased out)	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth - P8002 ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW - P8003 ICICI Prudential Large & Mid Cap Fund- Growth - P11 ICICI Prudential Large & Mid Cap Fund- IDCW - P12
30	Listing Details	NA
31	ISINs	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth - INF109K01105 ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW - Payout - INF109K019N0, Reinvestment - INF109K01007 ICICI Prudential Large & Mid Cap Fund- Growth - INF109K01431 ICICI Prudential Large & Mid Cap Fund- IDCW - Payout - INF109K01EQ7, Reinvestment - INF109K01449
32	AMFI Code (To be phased out)	ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth - 120596 ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW - 120597 ICICI Prudential Large & Mid Cap Fund- Growth - 100349 ICICI Prudential Large & Mid Cap Fund- IDCW - 100348
33	SEBI Codes	ICIC/O/E/LMF/98/05/0001
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5,000
35	Minimum Application Amount in multiples of Rs.	1

36	Minimum Additional Amount	Rs. 1,000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	Any amount
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	Rs. 5,000
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Rs. 1,000
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Unit (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Enabling provisions for Segregated Portfolio are available
SIP SWP & STP Details:		
SIP		
51	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
52	Minimum amount	Daily, Weekly, Fortnightly, Monthly = Rs. 100 Quarterly = Rs. 5,000
53	In multiple of	Re. 1/-
54	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
55	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.
56	Maximum Amount (If any)	NA
STP		
51	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
52	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
53	In multiple of	Re. 1/-
54	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
55	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
56	Maximum Amount (If any)	NA
SWP		
51	Frequency	Monthly, Quarterly, Half Yearly, Annual
52	Minimum amount	Any amount
53	In multiple of	Re. 1
54	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2

55	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.
56	Maximum Amount (If any)	NA