Fields		SCHEME SUMMARY DOCUMENT
1	**Fund Name**	ICICI Prudential Innovation Fund
2	**Options Names (Regular & Direct)**	ICICI Prudential Innovation Fund - Direct Plan - Growth ICICI Prudential Innovation Fund - Direct Plan - IDCW ICICI Prudential Innovation Fund - Growth ICICI Prudential Innovation Fund - IDCW
3	**Fund Type**	Open Ended
4	**Riskometer (At the time of Launch)**	Very High
5	**Riskometer (as on October 31, 2023)**	Very High
6	**Category as Per SEBI Categorization Circular**	Equity Scheme - Thematic Fund
7	**Potential Risk Class (as on date)**	NA
8	**Description, Objective of the scheme**	The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and themes. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	**Stated Asset Allocation**	•Equity & Equity related securities of companies adopting innovation strategies and themes & Overseas Securities adopting innovation strategies and themes = 80% - 100% •Other Equity & Equity related instruments = 0%- 20% •Debt & Money market instruments =0% - 20% •REITs and InvITs=0%- 10%
10	**Face Value**	10
11	**NFO Open Date**	10-Apr-23
12	**NFO Close Date**	24-Apr-23
13	**Allotment Date**	28-Apr-23
14	**Re-open Date**	4-May-23
15	**Maturity Date (For Closed-end funds)**	NA
16	**Benchmark (Tier 1)**	Nifty 500 TRI
17	**Benchmark (Tier 2)**	NA
18	**Fund Manager 1 - Name**	Mr. Anish Tawakley
	Fund Manager 2 - Name	Mr. Vaibhav Dusad
19	**Fund Manager 1 - Type (Primary/Comanage/Description)**	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	**Fund Manager 1 - From Date**	28-Apr-23
	Fund Manager 2 - From Date	28-Apr-23
21	**Annual Expense (Actual Expenses)**	Actual expenses for the month ended October 31, 2023: Regular = 1.97% Direct = 0.79%
22	**Exit Load (if applicable)**	• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment. • Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.
23	**Custodian**	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited, Deutsche Bank AG and HSBC are acting as Custodians for the Scheme.
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 Innovation Fund - Growth - 3539 ICICI Prudential Innovation Fund - IDCW - 3540 ICICI Prudential Innovation Fund - Direct Plan - Growth - 9741 ICICI Prudential Innovation Fund - Direct Plan - IDCW - 9742
27	**Listing Details**	NA

28	ISINs	ICICI Prudential Innovation Fund - Growth - INF109KC19S9
		ICICI Prudential Innovation Fund - IDCW - INF109KC11T4
		ICICI Prudential Innovation Fund - Direct Plan - Growth - INF109KC12T2
		ICICI Prudential Innovation Fund - Direct Plan - IDCW - INF109KC14T8
29	AMFI Code (To be phased out)	ICICI Prudential Innovation Fund - Growth - 151579
		ICICI Prudential Innovation Fund - Direct Plan - IDCW - 151578
		ICICI Prudential Innovation Fund - Direct Plan - Growth - 151580
		ICICI Prudential Innovation Fund - IDCW - 151581
30	SEBI Codes	ICIC/O/E/THE/23/02/0171
	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 as 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Monthly,Fortnightly,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)*
		Monthly = Any day*
		Quarterly = Any day*
		Fortnightly = 1st and 16th day of each month as applicable
		*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