

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Banking and Financial Services Fund
2	Options Names (Regular & Direct)	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW ICICI Prudential Banking and Financial Services Fund - Growth ICICI Prudential Banking and Financial Services 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 to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. 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 securities of companies engaged in Banking and Financial Services Sector = 80% - 100%</li> <li>Other Equity &amp; equity related Instruments = 0% - 20%</li> <li>Debt &amp; Money market instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	9-Jul-08
12	NFO Close Date	7-Aug-08
13	Allotment Date	22-Aug-08
14	Re-open Date	25-Aug-08
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Financial Services TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Roshan Chutkey
	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	29-Jan-18
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended January 31, 2023:  Regular Plan: 1.96% Direct Plan: 1.10%
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. 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 Banking and Financial Services Fund - Direct Plan - Growth - P8044 ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW - P8045 ICICI Prudential Banking and Financial Services Fund - Growth - P1233 ICICI Prudential Banking and Financial Services Fund - IDCW - P1234
27	Listing Details	NA
28	ISINs	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth - INF109K013J1 ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW - Payout - INF109K011J5, Reinvestment - INF109K012J3 ICICI Prudential Banking and Financial Services Fund - Growth - INF109K01BU5 ICICI Prudential Banking and Financial Services Fund - IDCW - Payout - INF109K01DY3, Reinvestment - INF109K01BV3
29	AMFI Code (To be phased out)	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth - 120244 ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW - 120245 ICICI Prudential Banking and Financial Services Fund - Growth - 109445 ICICI Prudential Banking and Financial Services Fund - IDCW - 109446
30	SEBI Codes	ICIC/O/E/SEC/08/03/0032
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)	Enabling provisions for Segregated Portfolio are available
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,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* 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
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