

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Long Term Wealth Enhancement Fund
2	Options Names (Regular & Direct)	ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - IDCW ICICI Prudential Long Term Wealth Enhancement Fund - Growth ICICI Prudential Long Term Wealth Enhancement Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - ELSS
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 large capitalization companies and emerging mid cap companies along with income tax benefit
9	Stated Asset Allocation	<ul style="list-style-type: none"> Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies 80% - 100% Debt and money market instruments 0% - 20%
10	Face Value	10
11	NFO Open Date	22-Dec-17
12	NFO Close Date	21-Mar-18
13	Allotment Date	22-Mar-18
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rajat Chandak
	Fund Manager 2 - Name	Priyanka Khandelwal
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	22-Dec-17
	Fund Manager 2 - From Date	22-Dec-17
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on February 28, 2022: Direct Plan: 0.98% Regular Plan: 1.37%
22	Exit Load (if applicable)	Nil. Subject to the Regulations, the Trustee reserves the right to modify/alter the load structure with prospective effect subject to maximum exit load prescribed under the Regulations.
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 Long Term Wealth Enhancement Fund - Direct Plan - Growth - P9225 ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - IDCW - P9226 ICICI Prudential Long Term Wealth Enhancement Fund - Growth - P3023 ICICI Prudential Long Term Wealth Enhancement Fund - IDCW - P3024
27	Listing Details	NA
28	ISINs	ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth - INF109KC1093 ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - IDCW - INF109KC1101 ICICI Prudential Long Term Wealth Enhancement Fund - Growth - INF109KC1077 ICICI Prudential Long Term Wealth Enhancement Fund - IDCW - INF109KC1085
29	AMFI Code (To be phased out)	ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth - 142134 ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - IDCW - 142133 ICICI Prudential Long Term Wealth Enhancement Fund - Growth - 142136 ICICI Prudential Long Term Wealth Enhancement Fund - IDCW - 142135
30	SEBI Codes	

Investment Amount Details:		
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Rs. 500
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)	NA
SIP SWP & STP Details:		
SIP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
STP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA