

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | ICICI Prudential Quant Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Quant Fund - Direct Plan - Growth ICICI Prudential Quant Fund - Direct Plan - IDCW ICICI Prudential Quant Fund - Regular Plan - Growth ICICI Prudential Quant Fund - Regular Plan - 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 by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Equity and equity related instruments 95% - 100% Debt and Money market instruments 0% - 5% Units of Mutual Fund Schemes 0% - 5% Units issued by REITs and InvITs 0% - 5% |
| 10 | Face Value | 10.00 |
| 11 | NFO Open Date | 23-Nov-20 |
| 12 | NFO Close Date | 7-Dec-20 |
| 13 | Allotment Date | 11-Dec-20 |
| 14 | Re-open Date | 16-Dec-20 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE 200 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Roshan Chutkey |
| | Fund Manager 2 - Name | NA |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | NA |
| 20 | Fund Manager 1 - From Date | 9-Dec-20 |
| | Fund Manager 2 - From Date | NA |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended February 28, 2022: Direct Plan: 0.59% Regular Plan: 1.24% |
| 22 | Exit Load (if applicable) | <ul style="list-style-type: none"> • 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment • Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum 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 Quant Fund - Direct Plan - Growth - P9639 ICICI Prudential Quant Fund - Direct Plan - IDCW - P9640 ICICI Prudential Quant Fund - Regular Plan - Growth - P3437 ICICI Prudential Quant Fund - Regular Plan - IDCW - P3438 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Quant Fund - Direct Plan - Growth - INF109KC1O66 ICICI Prudential Quant Fund - Direct Plan - IDCW - Payout - INF109KC1O82, Reinvestment - INF109KC1O74 ICICI Prudential Quant Fund - Regular Plan - Growth - INF109KC1O33 ICICI Prudential Quant Fund - Regular Plan - IDCW - Payout - INF109KC1O58, Reinvestment - INF109KC1O41 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Quant Fund - Direct Plan - Growth - 148600 ICICI Prudential Quant Fund - Direct Plan - IDCW - 148601 ICICI Prudential Quant Fund - Regular Plan - Growth - 148598 ICICI Prudential Quant Fund - Regular Plan - IDCW - 148599 |
| 30 | SEBI Codes | |

| Investment Amount Details: | | |
|----------------------------|---|--|
| 31 | Minimum Application Amount | Rs. 1,000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1.00 |
| 33 | Minimum Additional Amount | Rs. 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1.00 |
| 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) | 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) | NA |
| 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 | Multiples 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 date* Quarterly = Any date* *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 | Multiples 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 date* Quarterly = Any date* *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 | Multiples 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 |