

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	9-Jul-98
12	NFO Close Date	9-Jul-98
13	Allotment Date	9-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	1-Jun-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2022: Regular Plan: 1.99% DirectPlan: 1.21%
22	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.
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 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
27	Listing Details	NA
28	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
29	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
30	SEBI Codes	ICIC/O/E/LMF/98/05/0001
<b>Investment Amount Details:</b>		
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)	Rs. 1,000
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
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
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
<b>STP</b>		
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
<b>SWP</b>		
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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (if any)	NA