

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Equity & Debt Fund
2	Options Names (Regular & Direct)	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly ICICI Prudential Equity & Debt Fund - Growth ICICI Prudential Equity & Debt Fund - IDCW - Annual ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly ICICI Prudential Equity & Debt Fund - IDCW - Monthly
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	Hybrid - Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is 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>Equities &amp; Equity related instruments = 65% - 80%</li> <li>Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 20% - 35%</li> <li>Units issued by REITs &amp; InvITs = 0% - 10%</li> <li>Preference Shares = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	3-Nov-99
12	NFO Close Date	3-Nov-99
13	Allotment Date	3-Nov-99
14	Re-open Date	11-Nov-99
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Mittul Kalawadia
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Nikhil Kabra
	Fund Manager 5 - Name	Sri Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Manages Derivative Transactions
20	Fund Manager 1 - From Date	7-Dec-15
	Fund Manager 2 - From Date	1-Jan-21
	Fund Manager 3 - From Date	19-Sep-13
	Fund Manager 4 - From Date	1-Jan-21
	Fund Manager 5 - From Date	4-May-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2022:  Regular Plan: 1.82%  Direct Plan: 1.25%
22	Exit Load (if applicable)	Upto 30% of units within 1 Year from the date of allotment - Nil More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - Nil
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 Equity & Debt Fund - Direct Plan - Growth - P8017 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual - P8961 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly - P8718 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly - P8018 ICICI Prudential Equity & Debt Fund - Growth - P61 ICICI Prudential Equity & Debt Fund - IDCW - Annual - P2759 ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly - P2518 ICICI Prudential Equity & Debt Fund - IDCW - Monthly - P62
27	Listing Details	NA
28	ISINs	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth - INF109K01Y07 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual - Payout - INF109KB1QM2, Reinvestment - INF109KB1QL4 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109KA1Y19, Reinvestment - INF109KA1Y01 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01X81, Reinvestment - INF109K01X99 ICICI Prudential Equity & Debt Fund - Growth - INF109K01480 ICICI Prudential Equity & Debt Fund - IDCW - Annual - Payout - INF109KB1QK6, Reinvestment - INF109KB1QJ8 ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly - Payout - INF109KA1X93, Reinvestment - INF109KA1X85 <del>ICICI Prudential Equity &amp; Debt Fund - IDCW - Monthly - Payout - INF109K01DX5, Reinvestment - INF109K01498</del>
29	AMFI Code (To be phased out)	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth - 120251 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Annual - 136114 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Half Yearly - 131453 ICICI Prudential Equity & Debt Fund - Direct Plan - IDCW - Monthly - 120252 ICICI Prudential Equity & Debt Fund - Growth - 100356 ICICI Prudential Equity & Debt Fund - IDCW - Annual - 136113 ICICI Prudential Equity & Debt Fund - IDCW - Half Yearly - 131452 ICICI Prudential Equity & Debt Fund - IDCW - Monthly - 100355
30	SEBI Codes	ICIC/O/H/AHF/99/09/0013
<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)	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
<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 beprocessed 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
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	NA
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