

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Flexicap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Flexicap Fund - Direct Plan - Growth ICICI Prudential Flexicap Fund - Direct Plan - IDCW ICICI Prudential Flexicap Fund - Regular Plan - Growth ICICI Prudential Flexicap 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 - Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity &amp; Equity related instruments of largecap, midcap and smallcap companies 65%-100% Medium to High</li> <li>Other Equity &amp; Equity related instruments 0%-35% Medium to High</li> <li>Debt instruments, Units of Debt Mutual Fund schemes and Money market instruments 0%-35% Low to Medium</li> <li>Preference shares 0%-10% Medium to High</li> <li>Units issued by REITs and INVITs 0%-10% Medium to High</li> </ul>
10	Face Value	10
11	NFO Open Date	28-Jun-21
12	NFO Close Date	12-Jul-21
13	Allotment Date	17-Jul-21
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rajat Chandak
	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	28-Jun-21
	Fund Manager 2 - From Date	1-Jul-22
21	Annual Expense (Stated maximum)	Actual expenses for the month ended May 31, 2024: Regular = 1.71% Direct = 0.75%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 Flexicap Fund Direct Plan Growth - P9645 ICICI Prudential Flexicap Fund Direct Plan IDCW - P9646 ICICI Prudential Flexicap Fund Growth - P3443 ICICI Prudential Flexicap Fund IDCW - P3444
27	Listing Details	NA
28	ISINs	ICICI Prudential Flexicap Fund - Direct Plan - Growth - INF109KC1R14 ICICI Prudential Flexicap Fund - Direct Plan - IDCW - INF109KC1R22, INF109KC1R30 ICICI Prudential Flexicap Fund - Regular Plan - Growth - INF109KC1Q80 ICICI Prudential Flexicap Fund - Regular Plan - IDCW - INF109KC1Q98, INF109KC1R06
29	AMFI Code (To be phased out)	ICICI Prudential Flexicap Fund - Direct Plan - Growth - 148990 ICICI Prudential Flexicap Fund - Direct Plan - IDCW - 148991 ICICI Prudential Flexicap Fund - Regular Plan - Growth - 148989 ICICI Prudential Flexicap Fund - Regular Plan - IDCW - 148988
30	SEBI Codes	ICICI/O/E/FCF/21/02/0122

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)	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	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, Fortnightly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
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 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 date* Quarterly= Any date* Daily = Any day* Weekly = 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