

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|--|--|
| 1 | Fund Name | ICICI Prudential PSU Equity Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential PSU Equity Fund - Direct Plan - Growth ICICI Prudential PSU Equity Fund - Direct Plan - IDCW ICICI Prudential PSU Equity Fund - Regular Plan - Growth ICICI Prudential PSU Equity 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 Scheme - Thematic Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). 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"> • Equity & Equity related instruments of Public Sector Undertakings = 80% - 100% • Other Equity & Equity related instruments = 0% - 20% • Debt instruments, Units of Debt Mutual Fund schemes, and Money market instruments and Preference shares = 0% - 20% • Units issued by REITs and INVITs = 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 23-Aug-22 |
| 12 | NFO Close Date | 06-Sep-22 |
| 13 | Allotment Date | 12-Sep-22 |
| 14 | Re-open Date | 15-Sep-22 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE PSU TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Mittul Kalawadia |
| | Fund Manager 2 - Name | Anand Sharma |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 12-Sep-22 |
| | Fund Manager 2 - From Date | 12-Sep-22 |
| 21 | Annual Expense (Actual Expenses) | Annual Scheme Recurring Expenses as on October 31, 2022: Direct Plan: 0.75% Regular Plan: 2.35% |
| 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 1 month from the date of allotment. • Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. |
| 23 | Custodian | HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme. |
| 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 PSU Equity Fund - Direct Plan - Growth - 9691 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - 9692 ICICI Prudential PSU Equity Fund - IDCW Payout - 3490P ICICI Prudential PSU Equity Fund - Regular Plan - Growth - 3489 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - 3490 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout - 9692P |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential PSU Equity Fund - Direct Plan - Growth - INF109KC1215 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - INF109KC1411 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout - INF109KC1313 ICICI Prudential PSU Equity Fund - Regular Plan - Growth - INF109KC19H2 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - INF109KC1117 ICICI Prudential PSU Equity Fund - IDCW Payout - INF109KC1019 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential PSU Equity Fund - Direct Plan - Growth - 150539 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - 150541 ICICI Prudential PSU Equity Fund - Regular Plan - Growth - 150538 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - 150540 |
| 30 | SEBI Codes | ICIC/O/E/THE/22/06/0154 |
| 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,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 | 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 |