

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Equity Savings Fund
2	Options Names (Regular & Direct)	ICICI Prudential Equity Savings Fund - Direct Plan - Growth ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Equity Savings Fund - Growth ICICI Prudential Equity Savings Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on date	Low to Moderate
6	Category as Per SEBI Categorization Circular	Hybrid - Equity Savings
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity &amp; Equity related instruments (other than derivatives) = 65% – 90%</li> <li>• Net Long (Unhedged position) = 15% – 50%</li> <li>• Derivatives = 0% – 90%</li> <li>• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 10% – 35%</li> <li>• Units issued by REITs and INVITs, Preference Shares or any other asset as may be permitted by SEBI from time to time = 0% – 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	18-Nov-14
12	NFO Close Date	2-Dec-14
13	Allotment Date	5-Dec-14
14	Re-open Date	8-Dec-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Equity Savings TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Archana Nair
	Fund Manager 3 - Name	Kaivalya Nadkarni
	Fund Manager 4 - Name	Manish Banthia
	Fund Manager 5 - Name	Ritesh Lunawat
	Fund Manager 6 - Name	Sri Sharma
19	Fund Manager 1 - Type	Comange
	Fund Manager 2 - Type	Comange
	Fund Manager 3 - Type	Comange
	Fund Manager 4 - Type	Comange
	Fund Manager 5 - Type	Comange
	Fund Manager 6 - Type	Manages Derivative Transactions
20	Fund Manager 1 - From Date	1-Feb-21
	Fund Manager 2 - From Date	1-Feb-24
	Fund Manager 3 - From Date	1-Feb-24
	Fund Manager 4 - From Date	1-Dec-14
	Fund Manager 5 - From Date	9-Dec-20
	Fund Manager 6 - From Date	30-Apr-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2024:  Regular Plan: 0.97% Direct Plan: 0.05%
22	Exit Load (if applicable)	If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment – NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL
23	Custodian	Citibank N.A.,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 Savings Fund - Direct Plan - Growth - P8758 ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly - P8760 ICICI Prudential Equity Savings Fund - Growth - P2556 ICICI Prudential Equity Savings Fund - IDCW - Quarterly - P2558
27	Listing Details	NA

28	ISINs	ICICI Prudential Equity Savings Fund - Direct Plan - Growth - INF109KA11J9 ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly - Payout - INF109KA13J5, Reinvestment - INF109KA16J8 ICICI Prudential Equity Savings Fund - Growth - INF109KA14I5 ICICI Prudential Equity Savings Fund - IDCW - Quarterly - Payout - INF109KA16I0, Reinvestment - INF109KA19I4
29	AMFI Code (To be phased out)	ICICI Prudential Equity Savings Fund - Direct Plan - Growth - 133054 ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly - 133052 ICICI Prudential Equity Savings Fund - Growth - 133051 ICICI Prudential Equity Savings Fund - IDCW - Quarterly - 133053
30	SEBI Codes	ICIC/O/H/ESF/14/11/0051
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)	NA
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
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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,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)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable  *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	<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