

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential Focused Equity Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Focused Equity Fund - Direct Plan - Growth ICICI Prudential Focused Equity Fund - Direct Plan - IDCW ICICI Prudential Focused Equity Fund - Regular Plan - Growth ICICI Prudential Focused 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 - Focused Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. 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 securities = 65% - 100% Debt & Money market instruments = 0% - 35 % |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Apr-09 |
| 12 | NFO Close Date | 14-May-09 |
| 13 | Allotment Date | 28-May-09 |
| 14 | Re-open Date | 3-Jun-09 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Sankaran Naren |
| | Fund Manager 2 - Name | Vaibhav Dusad |
| | Fund Manager 3 - Name | Sharmila D'mello |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Manages Overseas Investments |
| 20 | Fund Manager 1 - From Date | 8-Aug-22 |
| | Fund Manager 2 - From Date | 8-Aug-22 |
| | Fund Manager 3 - From Date | 8-Aug-22 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended July 31, 2022: Regular Plan: 2.01% Direct Plan: 0.72% |
| 22 | Exit Load (if applicable) | 1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 Year from allotment. Nil If the amount sought to be redeemed or switched out more than 1 Year. |
| 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 |

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| 26 | RTA code (To be phased out) | ICICI Prudential Focused Equity Fund - Direct Plan - Growth - P8073 ICICI Prudential Focused Equity Fund - Direct Plan - IDCW - P8074 ICICI Prudential Focused Equity Fund - Regular Plan - Growth - P1451 ICICI Prudential Focused Equity Fund - Regular Plan - IDCW - P1452 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Focused Equity Fund - Direct Plan - Growth - INF109K018N2 ICICI Prudential Focused Equity Fund - Direct Plan - IDCW - Payout - INF109K016N6, Reinvestment - INF109K017N4 ICICI Prudential Focused Equity Fund - Regular Plan - Growth - INF109K018Z4 ICICI Prudential Focused Equity Fund - Regular Plan - IDCW - Payout - INF109K01FM3, Reinvestment - INF109K01CA5 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Focused Equity Fund - Direct Plan - Growth - 120722 ICICI Prudential Focused Equity Fund - Direct Plan - IDCW - 120723 ICICI Prudential Focused Equity Fund - Regular Plan - Growth - 111957 ICICI Prudential Focused Equity Fund - Regular Plan - IDCW - 111958 |
| 30 | SEBI Codes | ICIC/O/E/FOC/22/02/0140 |
| 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) | 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 date* Quarterly = Any date* *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 |

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| 49 | Minimum amount | NA |
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| 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 |