Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential MidCap Fund
2	Options Names (Regular & Direct)	ICICI Prudential MidCap Fund - Direct Plan - Growth ICICI Prudential MidCap Fund - Direct Plan - IDCW ICICI Prudential MidCap Fund - Growth ICICI Prudential MidCap Fund - 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 - Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Equity & Equity related securities of mid cap companies 65%-100% • Equity & Equity related securities of other than mid cap companies 0%-35% • Debt & Money market instruments 0%-35%
10	Face Value	10
11	NFO Open Date	6-Sep-04
12	NFO Close Date	5-Oct-04
13	Allotment Date	28-Oct-04
14	Re-open Date	3-Nov-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Lalit Kumar
	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	8-Aug-22
	Fund Manager 2 - From Date	8-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on July 31, 2022: Regular Plan : 2.10% Direct Plan : 1.18%
22	Exit Load (if applicable)	• 1% of the applicable NAV- If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 1 year from the date of allotment • NIL - If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
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 MidCap Fund - Direct Plan - Growth - P8182 ICICI Prudential MidCap Fund - Direct Plan - IDCW - P8181 ICICI Prudential MidCap Fund - Growth - PESG ICICI Prudential MidCap Fund - IDCW - PESD
27	Listing Details	NA
28	ISINs	ICICI Prudential MidCap Fund - Direct Plan - Growth - INF109K011N7 ICICI Prudential MidCap Fund - Direct Plan - IDCW - Payout - INF109K019M2, Reinvestment - INF109K010N9 ICICI Prudential MidCap Fund - Growth - INF109K01AN2 ICICI Prudential MidCap Fund - IDCW - Payout - INF109K01EH6, Reinvestment - INF109K01AL6
29	AMFI Code (To be phased out)	ICICI Prudential MidCap Fund - Direct Plan - Growth - 120381 ICICI Prudential MidCap Fund - Direct Plan - IDCW - 120380 ICICI Prudential MidCap Fund - Growth - 102528 ICICI Prudential MidCap Fund - IDCW - 102529
30	SEBI Codes	ICIC/O/E/MIF/04/06/0026
	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 beprocessed 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	NA
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