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)	Moderately 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	•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 September 30, 2022: Direct Plan: 0.75% Regular Plan: 2.40%
22	Exit Load (if applicable)	• 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 - INF109KC12I5 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW - INF109KC14I1 ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout - INF109KC13I3 ICICI Prudential PSU Equity Fund - Regular Plan - Growth - INF109KC19H2 ICICI Prudential PSU Equity Fund - Regular Plan - IDCW - INF109KC11I7 ICICI Prudential PSU Equity Fund - IDCW Payout - INF109KC10I9
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 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	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