

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential ESG Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential ESG Fund - Direct Plan - Growth ICICI Prudential ESG Fund - Direct Plan - IDCW ICICI Prudential ESG Fund - Regular Plan - Growth ICICI Prudential ESG Fund - Regular Plan - IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Equity - Sectoral / Thematic |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) criteria 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 companies identified based on the Environmental, Social and Governance (ESG) criteria = 80% - 100% •Other Equity and Equity related instruments = 0% - 20% •Debt and Money market instruments, Units of Debt oriented mutual fund schemes and term deposits (margin money) = 0% - 20% •Units issued by REITs and INVITs = 0% - 10% •Preference shares = 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 21-Sep-20 |
| 12 | NFO Close Date | 5-Oct-20 |
| 13 | Allotment Date | 9-Oct-20 |
| 14 | Re-open Date | 14-Oct-20 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 100 ESG TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Lakshminarayanan K G |
| | Fund Manager 2 - Name | Mittal Kalawadia |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 16-Jan-21 |
| | Fund Manager 2 - From Date | 1-Mar-22 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended March 31, 2022: Regular Plan: 2.23% Direct Plan: 1.01% |
| 22 | Exit Load (if applicable) | 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment. Nil - If the amount sought to be redeemed or switched out more than 12 months. |
| 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 |

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| 26 | RTA code (To be phased out) | ICICI Prudential ESG Fund - Direct Plan - Growth - P9637 ICICI Prudential ESG Fund - Direct Plan - IDCW - P9638 ICICI Prudential ESG Fund - Regular Plan - Growth - P3435 ICICI Prudential ESG Fund - Regular Plan - IDCW - P3436 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential ESG Fund - Direct Plan - Growth - INF109KC1O09 ICICI Prudential ESG Fund - Direct Plan - IDCW - Payout - INF109KC1O25, Reinvestment - INF109KC1O17 ICICI Prudential ESG Fund - Regular Plan - Growth - INF109KC1N75 ICICI Prudential ESG Fund - Regular Plan - IDCW - Payout - INF109KC1N91, Reinvestment - INF109KC1N83 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential ESG Fund - Direct Plan - Growth - 148516 ICICI Prudential ESG Fund - Direct Plan - IDCW - 148515 ICICI Prudential ESG Fund - Regular Plan - Growth - 148517 ICICI Prudential ESG Fund - Regular Plan - IDCW - 148514 |
| 30 | SEBI Codes | ICIC/O/E/THE/20/02/0119 |
| 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 | | |

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| 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 | <p>Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* 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 |
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