

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential Long Term Equity Fund (Tax Saving) |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth ICICI Prudential Long Term Equity Fund (Tax Saving) - 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 - ELSS |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is 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 = 90%-100% Debt securities & Money Market instruments & Cash = 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 19-Aug-99 |
| 12 | NFO Close Date | 19-Aug-99 |
| 13 | Allotment Date | 19-Aug-99 |
| 14 | Re-open Date | 23-Aug-99 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Harish Bihani |
| | Fund Manager 2 - Name | Priyanka Khandelwal |
| 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 | 1-Nov-18 |
| | Fund Manager 2 - From Date | NA |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended March 31, 2022: Regular Plan: 1.77% Direct Plan: 1.07% |
| 22 | Exit Load (if applicable) | Nil |
| 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 Long Term Equity Fund (Tax Saving) - Direct Plan - Growth - P8000 ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW - P8001 ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth - P01 ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW - P02 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth - INF109K01Y31 ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW - Payout - INF109K01Y15, Reinvestment - INF109K01Y23 ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth - INF109K01464 ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW - Payout - INF109K01FN1, Reinvestment - INF109K01472 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth - 120592 ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW - 120593 ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth - 100354 ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW - 100353 |
| 30 | SEBI Codes | ICIC/O/E/ELS/99/07/0011 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs. 500 |
| 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. 500 |
| 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. 500 Quarterly = Rs. 500 |
| 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 | 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 |