Fields		SCHEME SUMMARY DOCUMENT
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 August 31, 2023)	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	• 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	Mittual Kalawadia
	Fund Manager 2 - Name	Sharmila D'Mello
19	Fund Manager 1 - Type	Primary
	Fund Manager 2 - Type	Manages Overseas Investments
20	Fund Manager 1 - From Date	18-Sep-23
	Fund Manager 2 - From Date	1-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 31, 2023: Regular Plan: 1.74% Direct Plan: 1.08%
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
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.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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 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