

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Quant Fund
2	Options Names (Regular & Direct)	ICICI Prudential Quant Fund - Direct Plan - Growth ICICI Prudential Quant Fund - Direct Plan - IDCW ICICI Prudential Quant Fund - Regular Plan - Growth ICICI Prudential Quant Fund - Regular Plan - 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 - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and equity related instruments based on quant model 80% - 100% Other Equity and Equity related instruments 0% - 20% Debt and Money market instruments 0% - 20% Units of Mutual Fund Schemes (including ETFs) 0 - 20% Units issued by REITs and InvITs 0% - 10%
10	Face Value	10.00
11	NFO Open Date	23-Nov-20
12	NFO Close Date	7-Dec-20
13	Allotment Date	11-Dec-20
14	Re-open Date	16-Dec-20
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Roshan Chutkey
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	9-Dec-20
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 30, 2022:  Regular Plan: 1.23% Direct Plan: 0.58%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment</li> <li>• Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment</li> </ul> The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
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 Quant Fund - Direct Plan - Growth - P9639 ICICI Prudential Quant Fund - Direct Plan - IDCW - P9640 ICICI Prudential Quant Fund - Regular Plan - Growth - P3437 ICICI Prudential Quant Fund - Regular Plan - IDCW - P3438
27	Listing Details	NA
28	ISINs	ICICI Prudential Quant Fund - Direct Plan - Growth - INF109KC1066 ICICI Prudential Quant Fund - Direct Plan - IDCW - Payout - INF109KC1082, Reinvestment - INF109KC1074 ICICI Prudential Quant Fund - Regular Plan - Growth - INF109KC1033 ICICI Prudential Quant Fund - Regular Plan - IDCW - Payout - INF109KC1058, Reinvestment - INF109KC1041
29	AMFI Code (To be phased out)	ICICI Prudential Quant Fund - Direct Plan - Growth - 148600 ICICI Prudential Quant Fund - Direct Plan - IDCW - 148601 ICICI Prudential Quant Fund - Regular Plan - Growth - 148598 ICICI Prudential Quant Fund - Regular Plan - IDCW - 148599
30	SEBI Codes	ICICI/O/E/THE/19/12/0117
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	1.00
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)	NA
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
<b>SIP SWP &amp; STP Details:</b>		
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	Multiples 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 date* Quarterly = Any date*  *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
<b>STP</b>		
48	Frequency	Daily, Weekly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Multiples 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 date* Quarterly = Any date*  *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
<b>SWP</b>		
48	Frequency	Monthly, Quarterly, Half Yearly, Annual
49	Minimum amount	Any amount
50	In multiple of	Multiples 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