

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential ESG Exclusionary Strategy Fund
2	Options Names (Regular & Direct)	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on June 30, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Equity - 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) theme following Exclusion Strategy. 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 companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy = 80% - 100% •Other Equity and Equity related instruments = 0% - 20% • Money market instruments, other liquid instruments^, Units of Overnight funds, Liquid funds and Money Market funds = 0% - 20% • Units issued by InVITs = 0% - 10% ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI
10	Face Value	10
11	NFO Open Date	21-Sep-20
12	NFO Close Date	05-Oct-20
13	Allotment Date	09-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	Mittul Kalawadia
	Fund Manager 2 - Name	Ayush Shah
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01-Mar-22
	Fund Manager 2 - From Date	01-Aug-26
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 31, 2026: Regular Plan: 2.20% Direct Plan: 1.14%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 1 month from the date of allotment. Nil - If the amount sought to be redeemed or switched out more than 1 month.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., and Hongkong and Shanghai Banking Corporation Limited (HSBC) are acting as Custodians for the Scheme.
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth - P9637 ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW - P9638 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth - P3435 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW - P3436
27	Listing Details	NA
28	ISINs	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth - INF109KC1009 ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW - Payout - INF109KC1025, Reinvestment - INF109KC1017 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth - INF109KC1N75 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW - Payout - INF109KC1N91, Reinvestment - INF109KC1N83
29	AMFI Code (To be phased out)	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth - 148516 ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW - 148515 ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth - 148517 ICICI Prudential ESG Exclusionary Strategy 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		
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