

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Value Fund
2	Options Names (Regular & Direct)	ICICI Prudential Value Fund - Direct Plan - Growth ICICI Prudential Value Fund - Direct Plan - IDCW ICICI Prudential Value Fund - Growth ICICI Prudential Value Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on May 31, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Value Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. 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 following value investment strategy = 80% - 100% • Other Equity & Equity related instruments = 0% - 20% • Money market instruments, other liquid instruments^A, Units of Overnight funds, Liquid funds and Money Market funds = 0% - 20% • Units issued by InVITs = 0% - 10% ^AOther 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	09-Jul-04
12	NFO Close Date	30-Jul-04
13	Allotment Date	16-Aug-04
14	Re-open Date	17-Aug-04
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	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
	Fund Manager 3 - Name	Masoomi Jhurmarvala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	16-Jan-21
	Fund Manager 3 - From Date	04-Nov-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended July 31, 2026: Regular Plan: 1.19% Direct Plan: 0.79%
22	Exit Load (if applicable)	1% of the applicable Net Asset Value - if the amount sought to be redeemed or switch out is invested for a period of up to 12 months from the date of allotment. NIL - if the amount sought to be redeemed or switch out is invested for a period more than 12 months from the date of allotment
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Value Fund - Direct Plan - Growth - P8176 ICICI Prudential Value Fund - Direct Plan - IDCW - P8175 ICICI Prudential Value Fund - Growth - PDFG ICICI Prudential Value Fund - IDCW - PDFD
27	Listing Details	NA
28	ISINs	ICICI Prudential Value Fund - Direct Plan - Growth - INF109K012K1 ICICI Prudential Value Fund - Direct Plan - IDCW - Payout - INF109K011K3, Reinvestment - INF109K010K5 ICICI Prudential Value Fund - Growth - INF109K01AF8 ICICI Prudential Value Fund - IDCW - Payout - INF109K01EC7, Reinvestment - INF109K01AD3
29	AMFI Code (To be phased out)	ICICI Prudential Value Fund - Direct Plan - Growth - 120323 ICICI Prudential Value Fund - Direct Plan - IDCW - 120322 ICICI Prudential Value Fund - Growth - 102594 ICICI Prudential Value Fund - IDCW - 102595
30	SEBI Codes	ICIC/O/E/VAF/04/06/0025
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. 100 Quarterly = Rs. 5,000 Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-)
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4 Choti SIP = Monthly = 60
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,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
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 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