

| Fields | SCHEME SUMMARY DOCUMENT                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | <b>Fund Name</b>                                            | ICICI Prudential Innovation Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2      | <b>Options Names (Regular &amp; Direct)</b>                 | ICICI Prudential Innovation Fund - Direct Plan - Growth<br>ICICI Prudential Innovation Fund - Direct Plan - IDCW<br>ICICI Prudential Innovation Fund - Growth<br>ICICI Prudential Innovation Fund - IDCW                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3      | <b>Fund Type</b>                                            | Open Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4      | <b>Riskometer (At the time of Launch)</b>                   | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5      | <b>Riskometer (as on July 31, 2026)</b>                     | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 6      | <b>Category as Per SEBI Categorization Circular</b>         | Equity Scheme - Thematic Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7      | <b>Potential Risk Class (as on date)</b>                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8      | <b>Description, Objective of the scheme</b>                 | The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and themes. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.                                                                                                                                                                                                                                                                        |
| 9      | <b>Stated Asset Allocation</b>                              | <ul style="list-style-type: none"> <li>•Equity &amp; Equity related securities of companies adopting innovation strategies and themes &amp; Overseas Securities adopting innovation strategies and themes = 80% - 100%</li> <li>•Other Equity &amp; Equity related instruments = 0%- 20%</li> <li>•Money market instruments, other liquid instruments^, Units of Overnight funds, Liquid funds and Money Market funds =0% - 20%</li> <li>•InvITs=0%- 10%</li> </ul> ^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     | <b>Face Value</b>                                           | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 11     | <b>NFO Open Date</b>                                        | 10-Apr-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 12     | <b>NFO Close Date</b>                                       | 24-Apr-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 13     | <b>Allotment Date</b>                                       | 28-Apr-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 14     | <b>Re-open Date</b>                                         | 04-May-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15     | <b>Maturity Date (For Closed-end funds)</b>                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 16     | <b>Benchmark (Tier 1)</b>                                   | Nifty 500 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 17     | <b>Benchmark (Tier 2)</b>                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|        | <b>Fund Manager 1 - Name</b>                                | Mr. Vaibhav Dusad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|        | <b>Fund Manager 1 - Type (Primary/Comanage/Description)</b> | Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|        | <b>Fund Manager 1 - From Date</b>                           | 28-Apr-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 21     | <b>Annual Expense (Actual Expenses)</b>                     | Actual expenses for the month ended August 28, 2026:<br><br>Regular = 2.14%<br>Direct = 1.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 22     | <b>Exit Load (if applicable)</b>                            | <ul style="list-style-type: none"> <li>• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within one month from allotment.</li> <li>• Nil - If the amount sought to be redeemed or switched out more than one month from allotment.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                  |
| 23     | <b>Custodian</b>                                            | HDFC, SBI-SG Global Securities Services Private Limited and HSBC are acting as Custodians for the Scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 24     | <b>Auditor</b>                                              | BSR & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 25     | <b>Registrar</b>                                            | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 26     | <b>RTA code (To be phased out)</b>                          | ICICI Prudential Innovation Fund - Growth - 3539<br>ICICI Prudential Innovation Fund - IDCW - 3540<br>ICICI Prudential Innovation Fund - Direct Plan - Growth - 9741<br>ICICI Prudential Innovation Fund - Direct Plan - IDCW - 9742                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 27     | <b>Listing Details</b>                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 28     | <b>ISINs</b>                                                | ICICI Prudential Innovation Fund - Growth - INF109KC19S9<br>ICICI Prudential Innovation Fund - IDCW - INF109KC11T4<br>ICICI Prudential Innovation Fund - Direct Plan - Growth - INF109KC12T2<br>ICICI Prudential Innovation Fund - Direct Plan - IDCW - INF109KC14T8                                                                                                                                                                                                                                                                                                                                                                                                                  |

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| 29                         | AMFI Code (To be phased out)                    | ICICI Prudential Innovation Fund - Growth - 151579<br>ICICI Prudential Innovation Fund - Direct Plan - IDCW - 151578<br>ICICI Prudential Innovation Fund - Direct Plan - Growth - 151580<br>ICICI Prudential Innovation Fund - IDCW - 151581                                                                                                                                      |
| 30                         | SEBI Codes                                      | ICIC/O/E/THE/23/02/0171                                                                                                                                                                                                                                                                                                                                                           |
| 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)                  | Provisions for Segregated Portfolio have been added as as enabler                                                                                                                                                                                                                                                                                                                 |
| SIP SWP & STP Details:     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                   |
| SIP                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                   |
| 48                         | Frequency                                       | Daily,Weekly,Fortnightly,Monthly,Quarterly                                                                                                                                                                                                                                                                                                                                        |
| 49                         | Minimum amount                                  | Daily,Weekly,Fortnightly,Monthly = Rs. 100<br>Quarterly = Rs. 5,000                                                                                                                                                                                                                                                                                                               |
| 50                         | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                           |
| 51                         | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                             |
| 52                         | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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,Fortnightly,Quarterly                                                                                                                                                                                                                                                                                                                                        |
| 49                         | Minimum amount                                  | Monthly, Weekly,Fortnightly, Quarterly = Rs. 1,000<br>Daily = Rs. 250                                                                                                                                                                                                                                                                                                             |
| 50                         | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                           |
| 51                         | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                             |
| 52                         | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br>Fortnightly = 1st and 16th day of each month as applicable<br>*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*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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                                                                                                                                                                                                                                                                                                                                                                                |