

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Equity Minimum Varinace Fund
2	Options Names (Regular & Direct)	ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - Growth ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW Payout ICICI Prudential Equity Minimum Varinace Fund - Growth ICICI Prudential Equity Minimum Varinace Fund - IDCW ICICI Prudential Equity Minimum Varinace Fund - IDCW Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on July 31, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	•Equity & Equity related instruments identified based on Minimum Variance Factor = 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% •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	18-Nov-24
12	NFO Close Date	02-Dec-24
13	Allotment Date	06-Dec-24
14	Re-open Date	10-Dec-24
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Aatur Shah
	Fund Manager 2 - Name	Ms. Nitya Mishra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	05-Feb-26
	Fund Manager 2 - From Date	06-Dec-24
21	Annual Expense (As on December 31, 2025)	As on August 28, 2026: Regular - 2.94% Direct - 1.86%
22	Exit Load (if applicable)	• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within one month from allotment. • NIL - If the amount sought to be redeemed or switched out more than one month from the date of allotment
23	Custodian	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited and HSBC Limited are acting as Custodians for the Scheme.
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Equity Minimum Varinace Fund - Growth - 3553 ICICI Prudential Equity Minimum Varinace Fund - IDCW - 3554 ICICI Prudential Equity Minimum Varinace Fund - IDCW Payout - 3554P ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - Growth - 9755 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW - 9756 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW Payout - 9756P
27	Listing Details	NA
28	ISINs	ICICI Prudential Equity Minimum Varinace Fund - Growth - INF109KC17X3 ICICI Prudential Equity Minimum Varinace Fund - IDCW - INF109KC18X1 ICICI Prudential Equity Minimum Varinace Fund - IDCW Payout - INF109KC19X9 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - Growth - INF109KC10Y6 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW - INF109KC11Y4 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW Payout - INF109KC12Y2

29	AMFI Code (To be phased out)	ICICI Prudential Equity Minimum Varinace Fund - Growth - 153069 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - IDCW - 153070 ICICI Prudential Equity Minimum Varinace Fund - Direct Plan - Growth - 153068 ICICI Prudential Equity Minimum Varinace Fund - IDCW - 153071
30	SEBI Codes	ICIC/O/E/THE/24/10/0184
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
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,Quarterly
49	Minimum amount	Monthly, Weekly,Fortnightly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
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*
53	Maximum Amount (If any)	NA