

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Quality Fund
2	Options Names (Regular & Direct)	ICICI Prudential Quality Fund - Direct Plan - Growth ICICI Prudential Quality Fund - Direct Plan - IDCW ICICI Prudential Quality Fund- Direct Plan - IDCW Payout ICICI Prudential Quality Fund - Growth ICICI Prudential Quality Fund - IDCW ICICI Prudential Quality Fund - IDCW Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Thematic
7	Potential Risk Class	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. 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 of Companies identified based on the Quality 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	06-May-25
12	NFO Close Date	20-May-25
13	Allotment Date	23-May-25
14	Re-open Date	28-May-25
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty200 Quality 30 TRI
17	Benchmark (Tier 2)	NA
	Fund Manager 1 - Name	Ms. Masoomi Jhurmarvala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	23-May-25
21	Annual Expense (As on August 28, 2026)	Regular - 2.43% Direct - 1.34%
22	Exit Load (if applicable)	• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment. • NIL - If the amount sought to be redeemed or switched out more than 1 month.
23	Custodian	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited and HSBC 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 Quality Fund - Growth : 3565 ICICI Prudential Quality Fund - IDCW : 3566 ICICI Prudential Quality Fund - IDCW Payout : 3566P ICICI Prudential Quality Fund - Direct Plan - Growth: 9767 ICICI Prudential Quality Fund - Direct Plan - IDCW: 9768 ICICI Prudential Quality Fund - Direct Plan - IDCW Payout: 9768P
27	Listing Details	NA

28	ISINs	ICICI Prudential Quality Fund - Growth : INF109K1A211 ICICI Prudential Quality Fund - IDCW : INF109K1A161 ICICI Prudential Quality Fund - IDCW Payout : INF109K1A179 ICICI Prudential Quality Fund - Direct Plan - Growth: INF109K1A187 ICICI Prudential Quality Fund - Direct Plan - IDCW: INF109K1A195 ICICI Prudential Quality Fund - Direct Plan - IDCW Payout: INF109K1A203
29	AMFI Code (To be phased out)	ICICI Prudential Quality Fund - Growth-153459 ICICI Prudential Quality Fund - IDCW- 153457 ICICI Prudential Quality Fund - Direct Plan - Growth- 153458 ICICI Prudential Quality Fund - Direct Plan - IDCW- 153460
30	SEBI Codes	ICIC/O/E/THE/24/11/0192
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 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)
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