

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Exports and Services Fund
2	Options Names (Regular & Direct)	ICICI Prudential Exports and Services Fund - Direct Plan - Growth ICICI Prudential Exports and Services Fund - Direct Plan - IDCW ICICI Prudential Exports and Services Fund - Growth ICICI Prudential Exports and Services Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on June 30, 2025)	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 capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. 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 securities of companies engaged in Exports & companies engaged in services theme = 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	13-Oct-05
12	NFO Close Date	11-Nov-05
13	Allotment Date	30-Nov-05
14	Re-open Date	14-Dec-05
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
	Fund Manager 1 - Name	Sri Sharma
	Fund Manager 2 - Name	Sharmila D'mello
	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
	Fund Manager 1 - From Date	01-May-23
	Fund Manager 2 - From Date	01-Jul-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 28, 2026: Regular Plan: 2.3% Direct Plan: 1.79%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment. Nil - If the units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days 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 Exports and Services Fund - Direct Plan - Growth - P8194 ICICI Prudential Exports and Services Fund - Direct Plan - IDCW - P8193 ICICI Prudential Exports and Services Fund - Growth - PSIG ICICI Prudential Exports and Services Fund - IDCW - PSID
27	Listing Details	NA
28	ISINs	ICICI Prudential Exports and Services Fund - Direct Plan - Growth - INF109K01W25 ICICI Prudential Exports and Services Fund - Direct Plan - IDCW - Payout - INF109K01W09, Reinvestment - INF109K01W17 ICICI Prudential Exports and Services Fund - Growth - INF109K01BB5 ICICI Prudential Exports and Services Fund - IDCW - Payout - INF109K01FL5, Reinvestment - INF109K01BA7
29	AMFI Code (To be phased out)	ICICI Prudential Exports and Services Fund - Direct Plan - Growth - 120688 ICICI Prudential Exports and Services Fund - Direct Plan - IDCW - 120687 ICICI Prudential Exports and Services Fund - Growth - 103312 ICICI Prudential Exports and Services Fund - IDCW - 103313
30	SEBI Codes	ICIC/O/E/THE/05/06/0028
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 an 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) 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, 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 date* Quarterly = Any date* *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