

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Small Cap Fund
2	Options Names (Regular & Direct)	ICICI Prudential Small Cap Fund - Direct Plan - Growth ICICI Prudential Small Cap Fund - Direct Plan - IDCW ICICI Prudential Small Cap Fund - Regular Plan - Growth ICICI Prudential Small Cap Fund - Regular Plan - IDCW
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 - Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap 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 securities of Small Cap Companies = 65% - 100% •Equity & Equity related securities of other than Small Cap Companies = 0% - 35% •Money market instruments, other liquid instruments[^], Units of Overnight funds, Liquid funds and Money Market funds = 0% - 35% •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	23-Aug-07
12	NFO Close Date	21-Sep-07
13	Allotment Date	18-Oct-07
14	Re-open Date	19-Oct-07
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rajat Chandak
	Fund Manager 2 - Name	Aatur Shah
	Fund Manager 3 - Name	Sakshat Goel
	Fund Manager 4 - Name	Gaurav Jain
	Fund Manager 5 - Name	Sharmila D'silva
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 5 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	5-Feb-26
	Fund Manager 2 - From Date	21-Apr-25
	Fund Manager 3 - From Date	5-Feb-26
	Fund Manager 4 - From Date	5-Feb-26
	Fund Manager 5 - From Date	01-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended July 31, 2026: Regular Plan: 1.51% Direct Plan: 0.71%
22	Exit Load (if applicable)	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 Year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year 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 Small Cap Fund - Direct Plan - Growth - P8034 ICICI Prudential Small Cap Fund - Direct Plan - IDCW - P8035 ICICI Prudential Small Cap Fund - Regular Plan - Growth - P1023 ICICI Prudential Small Cap Fund - Regular Plan - IDCW - P1024
27	Listing Details	NA

28	ISINs	ICICI Prudential Small Cap Fund - Direct Plan - Growth - INF109K015M0 ICICI Prudential Small Cap Fund - Direct Plan - IDCW - Payout - INF109K013M5, Reinvestment - INF109K014M3 ICICI Prudential Small Cap Fund - Regular Plan - Growth - INF109K01BI0 ICICI Prudential Small Cap Fund - Regular Plan - IDCW - Payout - INF109K01FA8, Reinvestment - INF109K01BJ8
----	-------	--

29	AMFI Code (To be phased out)	ICICI Prudential Small Cap Fund - Direct Plan - Growth - 120591 ICICI Prudential Small Cap Fund - Direct Plan - IDCW - 120870 ICICI Prudential Small Cap Fund - Regular Plan - Growth - 106823 ICICI Prudential Small Cap Fund - Regular Plan - IDCW - 106822
30	SEBI Codes	ICIC/O/E/SCF/07/06/0031
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)	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
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 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