

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Dividend Yield Fund
2	Options Names (Regular & Direct)	ICICI Prudential Dividend Yield Fund - Direct Plan - Growth ICICI Prudential Dividend Yield Fund - Direct Plan - IDCW ICICI Prudential Dividend Yield Fund - Growth ICICI Prudential Dividend Yield Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Dividend Yield Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of ICICI Prudential Dividend Yield Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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 dividend yielding companies = 80% - 100% - Other Equity & Equity related securities = 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	25-Apr-14
12	NFO Close Date	09-May-14
13	Allotment Date	16-May-14
14	Re-open Date	19-May-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mittul Kalawadia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	29-Jan-18
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended July 31, 2026: Regular Plan: 0.56% Direct Plan: 1.55%
22	Exit Load (if applicable)	1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment. • NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment.
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Dividend Yield Fund - Direct Plan - Growth - P8573 ICICI Prudential Dividend Yield Fund - Direct Plan - IDCW - P8574 ICICI Prudential Dividend Yield Fund - Growth - P2373 ICICI Prudential Dividend Yield Fund - IDCW - P2374
27	Listing Details	NA
28	ISINs	ICICI Prudential Dividend Yield Fund - Direct Plan - Growth - INF109KA1UA0 ICICI Prudential Dividend Yield Fund - Direct Plan - IDCW - Payout - INF109KA1UB8, Reinvestment - INF109KA1UC6 ICICI Prudential Dividend Yield Fund - Growth - INF109KA1TX4 ICICI Prudential Dividend Yield Fund - IDCW - Payout - INF109KA1TY2, Reinvestment - INF109KA1TZ9

29	AMFI Code (To be phased out)	ICICI Prudential Dividend Yield Fund - Direct Plan - Growth - 129312 ICICI Prudential Dividend Yield Fund - Direct Plan - IDCW - 129309 ICICI Prudential Dividend Yield Fund - Growth - 129310 ICICI Prudential Dividend Yield Fund - IDCW - 129311
30	SEBI Codes	ICIC/O/E/DYF/14/02/0048
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 Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-)
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4 Choti SIP = Monthly = 60
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*
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*
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly = Any day* Half Yearly = Any day* Annual = Any day*
53	Maximum Amount (If any)	NA