ICICI Prudential Smallcap Fund
An open ended equity scheme predominantly investing in small cap stocks.

About the Scheme

ICICI Prudential Smallcap Fund is an open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Current Investment Strategy

- Portfolio construction: The scheme shall invest minimum 65% of its total assets in the universe of small cap stocks which are selected based on extensive research and screening. For liquidity purposes, the scheme may invest remaining portion of the portfolio in large cap and mid cap stocks.

- Stock Selection Process: The Scheme will invest in 40-60 stocks which would be selected based on extensive research and screening. Some of the stock filters and parameters include:
  - Corporate Governance
  - Sector Opportunity
  - Leverage and RoE
  - Earnings potential and Valuations, etc

Stocks selected for investment will be reviewed periodically.

Why ICICI Prudential Smallcap Fund?

- Investors who wish to benefit from the higher growth potential and re-rating scope of small companies could consider taking a long-term exposure in this scheme.

- The scheme provides an opportunity to investors to participate in the price discovery of small-cap stocks which is usually below its full potential.

- The scheme provides access to well-researched small-cap companies which have a higher return potential and could grow on to become market leaders of tomorrow in their respective segments.
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**Features of the Scheme**

<table>
<thead>
<tr>
<th>Type of Scheme</th>
<th>An open ended equity scheme predominantly investing in small cap stocks</th>
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<tr>
<td>Plans &amp; Options</td>
<td>ICICI Prudential Smallcap Fund &amp; ICICI Prudential Smallcap Fund -Direct Plan Options: Growth &amp; IDCW* (Payout and Reinvestment facility available)</td>
</tr>
<tr>
<td>Minimum Application Amount</td>
<td>Rs. 5,000 (plus in multiple of Re.1)</td>
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<tr>
<td>Minimum Additional Application Amount</td>
<td>Rs. 1,000 (plus in multiple of Re.1)</td>
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<td>Minimum Redemption Amount</td>
<td>Any Amount</td>
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<tr>
<td>Entry Load</td>
<td>Not Applicable</td>
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<tr>
<td>Exit Load</td>
<td>Up to 1 Year from allotment: 1% of applicable NAV More than 1 Year from allotment: Nil</td>
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<td>Fund Manager</td>
<td>Harish Bihani: Managing this scheme from Nov 2018 and has overall 13 years of experience In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Priyanka Khandelwal.</td>
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<tr>
<td>Benchmark Index</td>
<td>Nifty Smallcap 250 TRI</td>
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<tr>
<td>SIP / SWP / STP (Flex / Value)</td>
<td>Available</td>
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*ICDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout - Payout of Income Distribution cum capital withdrawal option; IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

**This Product is suitable for investors who are seeking:**

- Long term wealth creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes – Risk-o-meter. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

**Statutory Details**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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