

RESPONSIBLE INVESTING, SUSTAINABLE GROWTH*



Invest in

ICICI Prudential **ESG Fund**

*Sustainable growth does not signify sustainability / assurance of returns under the Scheme.



ESG INVESTING – The Concept

ESG investing is synonymous with Sustainable investing.

Exposures are taken in companies by assessing them based on 3 non-financial parameters:

E 
Environmental Empathy

Duty Towards
The Planet

S 
Social Responsibility

Relationship with external
& internal stakeholders

G 
Corporate Governance

Functioning of The Business &
Conduct of the Management

Companies are assigned a composite ESG score based on the above factors.



ESG NEED IN INDIA

ENVIRONMENTAL ISSUES



- 17% of World's Population resides in India
- India only shares 2.4% of the World Land
- Water Stress Levels Are At 54%
- 11 Out Of Top 12 Polluted Cities Globally are In India

SOCIAL ISSUES



- Poverty is nearly affecting 18% of Population
- Labour Law issues.
- Gender discrimination still prevails in many parts
- Illiteracy is still a concern in India

CORPORATE ISSUES



- India is still lagging behind its developed market peers
- Overseas companies prefer companies with strong backgrounds
- Good Corporate Frameworks attract more talent and young workers
- India has seen a lot of frauds and illegal activities coming to light



The Sustainable way of Investing through ICICI PRUDENTIAL ESG FUND

INVESTMENT PHILOSOPHY

Identifying companies with ESG Score which reflects the strength and stability of the companies

SELECTION PROCESS

Selection process will be based on internal research and/or from the Nifty 100 ESG universe

INVESTMENT PROCESS

- Ratings are based on an in-depth study & research
- Any news or controversies will lead to revaluation
- Communication with company management to suggest ESG Score enhancement measures



ALLOCATION

- 80% to 100% in companies with ESG Scores
- Can invest in foreign securities i.e. global companies with ESG Score



AVOID

- Sin companies such as tobacco, weapons, alcohol etc.
- Companies with governance issues, leverage issues and other ESG related issues



AIM


To maintain a portfolio with a suitable ESG Score



Scheme Details

Options	ICICI Prudential ESG Fund - Growth & Dividend ICICI Prudential ESG Fund - Direct Plan - Growth & Dividend
Benchmark	Nifty 100 ESG TRI
Fund Manager	Lakshminarayanan K. G *Ms. Priyanka Khandelwal is the dedicated fund manager for managing overseas investments of the Scheme.
Systematic Investment Plan (SIP)	Daily, Weekly, Fortnightly, Monthly SIP* : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments : 6 Quarterly SIP* : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 *The applicability of the minimum amount of installment mentioned is at the time of registration only.
Exit Load	<ul style="list-style-type: none"> • 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period within 12 months from the date of allotment • Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than 12 months from the date of allotment.

Riskometer & Disclaimer

<p>ICICI Prudential ESG Fund (An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • An equity scheme that invests in equity and equity related instruments of companies following the ESG theme. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>RISKOMETER</p>  <p>Investors understand that their principal will be at Very High risk</p>
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The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

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

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.