Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Bharat Consumption Fund
2	Options Names (Regular & Direct)	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW ICICI Prudential Bharat Consumption Fund - Growth ICICI Prudential Bharat Consumption Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	• Equity and Equity Related Instruments of companies engaged in consumption and consumption related activities or allied sectors = 80% - 100% • Other equity and equity related securities = 0% - 20% • Debt, Units of debt Mutual Fund schemes and Money market instruments = 0% - 20% • Gold/Gold ETF/Units issued by REITs/ InvITs such other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits)= 0% - 20%
10	Face Value	10
11	NFO Open Date	26-Mar-19
12	NFO Close Date	9-Apr-19
13	Allotment Date	12-Apr-19
14	Re-open Date	18-Apr-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Parag Thakkar
	Fund Manager 2 - Name	Priyanka Khandelwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Transactions
20	Fund Manager 1 - From Date	28-Jun-21
	Fund Manager 2 - From Date	1-Apr-19
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended Feb 28, 2022: Regular Plan: 2.09% Direct Plan: 1.03%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three 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 three months 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) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth - P9551 ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW - P9552 ICICI Prudential Bharat Consumption Fund - Growth - P3349 ICICI Prudential Bharat Consumption Fund - IDCW - P3350
27	Listing Details	NA
28	ISINs	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth - INF109KC1YD4 ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW - INF109KC1YF9 ICICI Prudential Bharat Consumption Fund - Growth - INF109KC1YA0 ICICI Prudential Bharat Consumption Fund - IDCW - INF109KC1YC6
29	AMFI Code (To be phased out)	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth - 146951 ICICI Prudential Bharat Consumption Fund - Direct plan - IDCW - 146949 ICICI Prudential Bharat Consumption Fund - Growth - 146950 ICICI Prudential Bharat Consumption Fund - IDCW - 146952
30	SEBI Codes	

	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 pertaining to segregated portfolio have been added
	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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* 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