Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund
2	Options Names (Regular & Direct)	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) 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 – Thematic/Sectoral
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied 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 instruments of pharma, healthcare, diagnostics, wellness and allied companies 80%=100% • Equity & Equity related instruments of other than pharma, healthcare, diagnostics, wellness and allied companies 0%=20% • Debt, Units of Mutual Fund schemes, Money market instruments, Cash & Cash Equivalents 0%=20%
10	Face Value	10
11	NFO Open Date	25-Jun-18
12	NFO Close Date	10-Jul-18
13	Allotment Date	13-Jul-18
14	Re-open Date	17-Jul-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Healthcare TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Dharmesh Kakkad
18	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	01-May-20
20	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 2.00% Direct Plan:1.15%
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 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
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 Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - P9333 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - P9334P ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - P3131 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - P3132P
27	Listing Details	NA
28	ISINs	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - INF109KC1GH2 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - INF109KC1GJ8 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - INF109KC1GE9 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - INF109KC1GG4
29	AMFI Code (To be phased out)	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - 143874 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - 143876 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - 143873 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - 143875
30	SEBI Codes	ICIC/O/E/THE/18/05/0064
	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. 5000
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 for Segregated posrtfolio have been added as an enabler
	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 date* Quarterly = Any date* *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,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 date* Quarterly = Any date* *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 date* Quarterly= Any date* Half Yearly = Any date* Annual = Any date* *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