

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | ICICI Prudential Equity - Arbitrage Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW ICICI Prudential Equity - Arbitrage Fund - Growth ICICI Prudential Equity - Arbitrage Fund - IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Hybrid - Arbitrage Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | <ul style="list-style-type: none"> Equity & Equity Derivatives (equity hedged exposure) 65% – 90% Medium to High Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes 10% – 35% Low to Medium Units issued by REITs and InvITs. 0% – 10% Medium to High Preference Shares or any other asset as may be permitted by SEBI from time to time 0% – 10% Medium to High |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 08-Nov-06 |
| 12 | NFO Close Date | 07-Dec-06 |
| 13 | Allotment Date | 30-Dec-06 |
| 14 | Re-open Date | 05-Jan-07 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage Index |
| 17 | Benchmark (Tier 2) | 1 Year T Bill |
| 18 | Fund Manager 1 - Name | Kayzad Eghlim |
| | Fund Manager 2 - Name | Nikhil Kabra |
| | Fund Manager 3 - Name | Rohan Maru |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 01-Feb-11 |
| | Fund Manager 2 - From Date | 01-Jan-21 |
| | Fund Manager 3 - From Date | 01-Jan-21 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended October 31, 2023: Regular Plan: 0.99% Direct Plan: 0.39% |
| 22 | Exit Load (if applicable) | 0.25% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 month from the date of allotment NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 month from the date of allotment |
| 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 Equity - Arbitrage Fund - Direct Plan - Growth - P8178 ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW - P8177 ICICI Prudential Equity - Arbitrage Fund - Growth - PEDIRG ICICI Prudential Equity - Arbitrage Fund - IDCW - PEDIRD |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth - INF109K01604 ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW - Payout - INF109K01702, Reinvestment - INF109K01506 ICICI Prudential Equity - Arbitrage Fund - Growth - INF109K01BF6 ICICI Prudential Equity - Arbitrage Fund - IDCW - Payout - INF109K01EF0, Reinvestment - INF109K01BE9 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth - 120364 ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW - 120365 ICICI Prudential Equity - Arbitrage Fund - Growth - 104683 ICICI Prudential Equity - Arbitrage Fund - IDCW - 104681 |
| 30 | SEBI Codes | ICIC/O/H/ARB/06/09/0029 |

| 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 for Segregated Portfolio have been added as as enabler |
| SIP SWP & STP Details: | | |
| SIP | | |
| 48 | Frequency | Daily,Weekly,Fortnightly,Monthly,Quarterly |
| 49 | Minimum amount | Daily,Weekly,Fortnightly,Monthly = Rs. 1000 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,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* *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 | 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* *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 |