

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