

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential India Equity FOF
2	Options Names (Regular & Direct)	ICICI Prudential India Equity FOF - Direct Plan - Growth ICICI Prudential India Equity FOF - Direct Plan - IDCW ICICI Prudential India Equity FOF - Regular Plan - Growth ICICI Prudential India Equity FOF - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns by predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which invest in equity and equity related securities. 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"> • Units of equity oriented schemes / ETFs investing in equity and equity related securities = 95%-100% • Money Market instruments (with maturity not exceeding 91 days), including Tri-party Repo, cash & cash equivalents = 0%-5%
10	Face Value	10
11	NFO Open Date	05-Feb-20
12	NFO Close Date	19-Feb-20
13	Allotment Date	25-Feb-20
14	Re-open Date	03-Mar-20
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Dharmesh Kakkad
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	05-Feb-20
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses as on March 31, 2022: Regular = 1.33% Direct = 0.66%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment. Nil If the amount sought to be redeemed or switched out more than 12 months.
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 India Equity FOF - Direct Plan - Growth - P9611 ICICI Prudential India Equity FOF - Direct Plan - IDCW - P9612 ICICI Prudential India Equity FOF - Regular Plan - Growth - P3409 ICICI Prudential India Equity FOF - Regular Plan - IDCW - P3410
27	Listing Details	NA
28	ISINs	ICICI Prudential India Equity FOF - Direct Plan - Growth - INF109KC1149 ICICI Prudential India Equity FOF - Direct Plan - IDCW - Payout - INF109KC1164, Reinvestment - INF109KC1156 ICICI Prudential India Equity FOF - Regular Plan - Growth - INF109KC1115 ICICI Prudential India Equity FOF - Regular Plan - IDCW - Payout - INF109KC1131, Reinvestment - INF109KC1123
29	AMFI Code (To be phased out)	ICICI Prudential India Equity FOF - Direct Plan - Growth - 148035 ICICI Prudential India Equity FOF - Direct Plan - IDCW - 148036 ICICI Prudential India Equity FOF - Regular Plan - Growth - 148033 ICICI Prudential India Equity FOF - Regular Plan - IDCW - 148034
30	SEBI Codes	ICIC/O/O/FOD/19/08/0112
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,00
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 5,00
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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)	NA
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 be processed 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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p>
53	Maximum Amount (If any)	NA