

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Global Stable Equity Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW ICICI Prudential Global Stable Equity Fund (FOF) - Growth ICICI Prudential Global Stable Equity Fund (FOF) - 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	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>ICICI Prudential Global Stable Equity Fund (FOF) (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of overseas mutual fund schemes, which have the mandate to invest globally. Accordingly, the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U) and/or other overseas mutual funds. The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.</p> <p>The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> Units/shares of Nordea 1 –Global Stable Equity Fund and/or other overseas mutual fund schemes* = 95%-100% Cash, domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund = 0%-5%
10	Face Value	10
11	NFO Open Date	27-Aug-13
12	NFO Close Date	10-Sep-13
13	Allotment Date	13-Sep-13
14	Re-open Date	17-Sep-13
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	MSCI World Net Return Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	Sharmila Dmello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	19-Sep-13
	Fund Manager 2 - From Date	01-Apr-22
21	Annual Expense (Stated maximum)	<p>Annual Scheme Recurring Expenses as on June 29, 2022:</p> <p>Regular = 1.56%</p> <p>Direct = 1.26%</p>
22	Exit Load (if applicable)	<p>1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 months from allotment.</p> <p>Nil If the amount sought to be redeemed or switched out more than 1 months.</p>
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)	<p>ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth - P8344</p> <p>ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW - P8345</p> <p>ICICI Prudential Global Stable Equity Fund (FOF) - Growth - P2144</p> <p>ICICI Prudential Global Stable Equity Fund (FOF) - IDCW - P2145</p>
27	Listing Details	NA

28	ISINs	ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth - INF109KA1CE0 ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW - Payout - INF109KA1CG5, Reinvestment - INF109KA1CF7 ICICI Prudential Global Stable Equity Fund (FOF) - Growth - INF109KA1CB6 ICICI Prudential Global Stable Equity Fund (FOF) - IDCW - Payout - INF109KA1CD2, Reinvestment - INF109KA1CC4
29	AMFI Code (To be phased out)	ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth - 123654 ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW - 123652 ICICI Prudential Global Stable Equity Fund (FOF) - Growth - 123651 ICICI Prudential Global Stable Equity Fund (FOF) - IDCW - 123653
30	SEBI Codes	ICIC/O/O/FOO/13/06/0046
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)	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. 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 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	<p>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*</p> <p>*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.</p>
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 date* Quarterly= Any date* Half Yearly = Any date* Annual = Any date*</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