

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential Multi-Asset Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW ICICI Prudential Multi-Asset Fund - Growth ICICI Prudential Multi-Asset Fund - IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date June 30, 2023) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid - Multi Asset Allocation |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. 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 related instruments 65%-100% • Debt and Money Market Instruments including Units of Debt oriented mutual fund schemes* 10%-35% • Units of Gold ETFs/Exchange Traded Commodity Derivatives 10%-30% • Preference shares 0%-10% • Units issued by REITs and INVITs 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 7-Oct-02 |
| 12 | NFO Close Date | 18-Oct-02 |
| 13 | Allotment Date | 31-Oct-02 |
| 14 | Re-open Date | 1/12/2004 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark) |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Sankaran Naren |
| | Fund Manager 2 - Name | Anuj Tagra |
| | Fund Manager 3 - Name | Gaurav Chikane |
| | Fund Manager 4 - Name | Sharmila D'mello |
| | Fund Manager 5 - Name | Sri Sharma |
| | Fund Manager 6 - Name | Ihab Dalwai |
| 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 |
| | Fund Manager 4 - Type (Primary/Comanage/Description) | For Overseas Investments |
| | Fund Manager 5 - Type (Primary/Comanage/Description) | For Derivatives |
| | Fund Manager 6 - Type (Primary/Comanage/Description) | Comonage |
| 20 | Fund Manager 1 - From Date | 1-Feb-12 |
| | Fund Manager 2 - From Date | 2-Aug-21 |
| | Fund Manager 3 - From Date | 2-Aug-21 |
| | Fund Manager 4 - From Date | 2-Aug-21 |
| | Fund Manager 5 - From Date | 30-Apr-21 |
| | Fund Manager 6 - From Date | 1-Jun-17 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended June 30, 2023: Direct Plan: 1.03% Regular Plan: 1.69% |
| 22 | Exit Load (if applicable) | Upto 30% of units within 1 Year from the date of allotment - Nil More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment |
| 23 | Custodian | Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC , SBI-SG Global Securities Services Private Limited and Orbis Financial Corporation Limited |
| 24 | Auditor | M/s S. R. Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited |

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| 26 | RTA code (To be phased out) | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - P8004 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - P8005 ICICI Prudential Multi-Asset Fund - Growth - P15 ICICI Prudential Multi-Asset Fund - IDCW - P16 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - INF109K015K4 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - Payout - INF109K013K9, Reinvestment - INF109K014K7 ICICI Prudential Multi-Asset Fund - Growth - INF109K01761 ICICI Prudential Multi-Asset Fund - IDCW - Payout - INF109K01ED5, Reinvestment - INF109K01779 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - 120334 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - 120335 ICICI Prudential Multi-Asset Fund - Growth - 101144 ICICI Prudential Multi-Asset Fund - IDCW - 101143 |
| 30 | SEBI Codes | ICIC/O/H/MAA/02/09/0018 |
| 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 = Rs.20 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 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,Monthly,Quarterly |
| 49 | Minimum amount | Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly,Monthly = 6 Quarterly = 4 |

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| 52 | Dates | Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* 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 | NA |
| 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 |