

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Commodities Fund
2	Options Names (Regular & Direct)	ICICI Prudential Commodities Fund - Direct Plan - Growth ICICI Prudential Commodities Fund - Direct Plan - IDCW ICICI Prudential Commodities Fund - Regular Plan - Growth ICICI Prudential Commodities Fund - Regular Plan - 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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or <b>guarantee that the investment objective of the scheme would be achieved.</b>
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity &amp; Equity related instruments of companies engaged in commodity and commodity related sectors = 80% -100%</li> <li>• Other equity and equity related securities = 0% -20%</li> <li>• Debt, Units of debt Mutual Fund schemes and Money market instruments = 0% -20%</li> <li>• Units issued by REITs/ InvITs = 0% -10%</li> <li>• Gold ETF/ other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits) = 0% -20%</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Sep-19
12	NFO Close Date	09-Oct-19
13	Allotment Date	15-Oct-19
14	Re-open Date	23-Oct-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Commodities TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Lalit Kumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	14-Jul-20
21	Annual Expense (Stated maximum)	Actual expenses for the month ended January 31, 2023: Regular Plan = 2.66% Direct Plan = 1.07%
22	Exit Load (if applicable)	1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months 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 Commodities Fund - Direct Plan - Growth - P9600 ICICI Prudential Commodities Fund - Direct Plan - IDCW - P9601 ICICI Prudential Commodities Fund - Regular Plan - Growth - P3398 ICICI Prudential Commodities Fund - Regular Plan - IDCW - P3399
27	Listing Details	NA
28	ISINs	ICICI Prudential Commodities Fund - Direct Plan - Growth - INF109KC1F91 ICICI Prudential Commodities Fund - Direct Plan - IDCW - INF109KC1G09 ICICI Prudential Commodities Fund - Regular Plan - Growth - INF109KC1F67 ICICI Prudential Commodities Fund - Regular Plan - IDCW - INF109KC1F75
29	AMFI Code (To be phased out)	ICICI Prudential Commodities Fund - Direct Plan - Growth - 147662 ICICI Prudential Commodities Fund - Direct Plan - IDCW - 147664 ICICI Prudential Commodities Fund - Regular Plan - Growth - 147661 ICICI Prudential Commodities Fund - Regular Plan - IDCW - 147663
30	SEBI Codes	ICIC/O/E/SEC/19/07/0111
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. 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
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
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	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