

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Manufacturing Fund
2	Options Names (Regular & Direct)	ICICI Prudential Manufacturing Fund - Direct - Growth ICICI Prudential Manufacturing Fund - Direct - IDCW ICICI Prudential Manufacturing Fund - Growth ICICI Prudential Manufacturing Fund - 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	The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme.  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"> <li>• Equity &amp; Equity related securities of manufacturing companies = 80%-100%</li> <li>• Other Equity &amp; Equity related instruments = 0%-20%</li> <li>• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 0%-20%</li> <li>• Units issued by REITs and INVITs = 0%-10%</li> </ul>
10	Face Value	10
11	NFO Open Date	21-Sep-18
12	NFO Close Date	5-Oct-18
13	Allotment Date	11-Oct-18
14	Re-open Date	16-Oct-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE India Manufacturing TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Sharmila D'mello
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	21-Sep-18
	Fund Manager 2 - From Date	8-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on January 31, 2023: Regular Plan: 2.55% Direct Plan: 1.70%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out within a period of one year from the date of allotment</li> <li>• Nil - If the amount, sought to be redeemed or switch out after a period of more than one year from the date of allotment</li> </ul>
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 Manufacturing Fund - Direct - Growth - P9392 ICICI Prudential Manufacturing Fund - Direct - IDCW - P9393 ICICI Prudential Manufacturing Fund - Growth - P3190 ICICI Prudential Manufacturing Fund - IDCW - P3191
27	Listing Details	NA
28	ISINs	ICICI Prudential Manufacturing Fund - Direct - Growth - INF109KC1LJ8 ICICI Prudential Manufacturing Fund - Direct - IDCW - INF109KC1LK6 ICICI Prudential Manufacturing Fund - Growth - INF109KC1LG4 ICICI Prudential Manufacturing Fund - IDCW - INF109KC1LH2
29	AMFI Code (To be phased out)	ICICI Prudential Manufacturing Fund - Direct - Growth - 145075 ICICI Prudential Manufacturing Fund - Direct - IDCW - 145076 ICICI Prudential Manufacturing Fund - Growth - 145077 ICICI Prudential Manufacturing Fund - IDCW - 145078
30	SEBI Codes	ICIC/O/E/THE/18/05/0066

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 an 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 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
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