

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential MNC Fund
2	Options Names (Regular & Direct)	ICICI Prudential MNC Fund - Direct Plan - Growth ICICI Prudential MNC Fund - Direct Plan - IDCW ICICI Prudential MNC Fund - Regular Plan - Growth ICICI Prudential MNC 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	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. 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 and equity related securities within MNC space - 80%-100% • Other equity and equity related instruments - 0%-20% • Debt, Units of debt Mutual Fund schemes and Money market instruments - 0%-20% • Gold ETF/Units issued by REITs/ InvITs such other asset classes as may be permitted by SEBI from time to time (subject to applicable SEBI limits) - 0%-20%
10	Face Value	10
11	NFO Open Date	28-May-19
12	NFO Close Date	11-Jun-19
13	Allotment Date	17-Jun-19
14	Re-open Date	21-Jun-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty MNC TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Roshan Chutkey
	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	08-Aug-22
	Fund Manager 2 - From Date	08-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on January 31, 2023: Regular Plan : 2.27% Direct Plan : 0.84%
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 MNC Fund - Direct Plan - Growth - P9594 ICICI Prudential MNC Fund - Direct Plan - IDCW - P9335 ICICI Prudential MNC Fund - Regular Plan - Growth - P3392 ICICI Prudential MNC Fund - Regular Plan - IDCW - P3133
27	Listing Details	NA
28	ISINs	ICICI Prudential MNC Fund - Direct Plan - Growth - INF109KC1D93 ICICI Prudential MNC Fund - Direct Plan - IDCW - INF109KC1E01 ICICI Prudential MNC Fund - Regular Plan - Growth - INF109KC1D69 ICICI Prudential MNC Fund - Regular Plan - IDCW - INF109KC1D77
29	AMFI Code (To be phased out)	ICICI Prudential MNC Fund - Direct Plan - Growth - 147346 ICICI Prudential MNC Fund - Direct Plan - IDCW - 147347 ICICI Prudential MNC Fund - Regular Plan - Growth - 147345 ICICI Prudential MNC Fund - Regular Plan - IDCW - 147348
30	SEBI Codes	ICIC/O/E/THE/18/12/0106
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 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	<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