

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ICICI Prudential India Opportunities Fund
2	Options Names (Regular & Direct)	ICICI Prudential India Opportunities Fund - Direct Plan - Growth ICICI Prudential India Opportunities Fund - Direct Plan - IDCW ICICI Prudential India Opportunities Fund - Growth ICICI Prudential India Opportunities Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very 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 investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> Equity & Equity related instruments of special situations theme = 80%-100% Other equity and equity related instruments = 0%-20% Debt, Units of Mutual Fund schemes, Money market instruments,Cash & Cash Equivalents = 0%-20%
10	Face Value	10
11	NFO Open Date	26-Dec-18
12	NFO Close Date	9-Jan-19
13	Allotment Date	15-Jan-19
14	Re-open Date	18-Jan-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Roshan Chutkey
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Jan-19
	Fund Manager 2 - From Date	1-Jan-19
21	Annual Expense (Stated maximum)	Annual Recurring Expenses as on February 28, 2021: Regular Plan = 2.13% Direct Plan = 0.62%
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 India Opportunities Fund - Direct Plan - Growth - P9453 ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - P9454 ICICI Prudential India Opportunities Fund - Growth - P3251 ICICI Prudential India Opportunities Fund - IDCW - P3252
27	Listing Details	NA
28	ISINs	ICICI Prudential India Opportunities Fund - Direct Plan - Growth - INF109KC1RH9 ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - INF109KC1RI7 ICICI Prudential India Opportunities Fund - Growth - INF109KC1RE6 ICICI Prudential India Opportunities Fund - IDCW - INF109KC1RF3
29	AMFI Code (To be phased out)	ICICI Prudential India Opportunities Fund - Direct Plan - Growth - 145897 ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - 145898 ICICI Prudential India Opportunities Fund - Growth - 145896 ICICI Prudential India Opportunities Fund - IDCW - 145899
30	SEBI Codes	

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)	NA
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 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,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 date* Quarterly = Any date* *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	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