Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Global Advantage Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth ICICI Prudential Global Advantage Fund (FOF) - 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	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Global Advantage Fund (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. A certain corpus of the Scheme will also be invested in units of domestic mutual fund schemes/ETFs managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Units of mutual fund schemes/ETFs which have the mandate to invest predominantly(at least sixty five percent of thenet assetsof the schemes)in equity and equity related securities in international markets = 80%-100% • Units of equity oriented schemes#/equity oriented ETFs which invests in equity and equity related securities in domestic markets = 0%-20% • Units of debt oriented/hybridMutual fund Schemes/ETFs = 0%-20% • Money Market Instruments (with maturity not exceeding 91 days) including TREPS*, cash & cash equivalents = 0%-5%
10	Face Value	10
11	NFO Open Date	16-Sep-19
12	NFO Close Date	20-Sep-19
13	Allotment Date	7-Oct-19
14	Re-open Date	15-Oct-19
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	16-Sep-19
	Fund Manager 2 - From Date	16-Sep-19
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses under the Scheme shall be as follows: Regular = 1.15% Direct = 0.38%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 months from allotment. Nil If the amount sought to be redeemed or switched out more than 1 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 Global Advantage Fund (FOF) - Direct Plan - Growth - P9598 ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW - P9599 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth - P3396 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW - P3397
27	Listing Details	NA
28	ISINs	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth - INF109KC1F34 ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW - INF109KC1F42 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth - INF109KC1F00 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW - INF109KC1F18
29	AMFI Code (To be phased out)	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth - 147648 ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW - 147645 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth - 147647 ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW - 147646
30	SEBI Codes	

	Investment Amount Details:	
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
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. 100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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 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. 1,00 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 date* Quarterly= Any date* Half Yearly = Any date* Annual = Any date* *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