

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund
2	Options Names (Regular & Direct)	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - 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	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	<ul style="list-style-type: none"> Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund = 95% - 100% Debt, Money market securities, debt mutual fund schemes/liquid schemes = 0% - 5%
10	Face Value	10
11	NFO Open Date	17-Jan-22
12	NFO Close Date	31-Jan-22
13	Allotment Date	2-Feb-22
14	Re-open Date	7-Feb-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Priyanka Khandelwal
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	2-Feb-22
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2022: Direct Plan: 0.48% Regular Plan: 1.53%
22	Exit Load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.
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 Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth - P9671 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW - P9672 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth - P3469 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW - P3470
27	Listing Details	NA
28	ISINs	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth - INF109KC1Z55 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW - Payout - INF109KC1Z63, Reinvestment - INF109KC1Z71 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth - INF109KC1Z22 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW - Payout - INF109KC1Z30, Reinvestment - INF109KC1Z48
29	AMFI Code (To be phased out)	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth - 149455 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW - 149458 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth - 149456 ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW - 149457
30	SEBI Codes	

Investment Amount Details:		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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. 1,000
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 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 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 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	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