

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Regular Gold Savings Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW ICICI Prudential Regular Gold Savings Fund (FOF) - Growth ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately 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	<p>ICICI Prudential Regular Gold Savings Fund (FOF) (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF (IPru Gold ETF).</p> <p>The investments into underlying funds under the Scheme would, inter alia, be governed by:</p> <ul style="list-style-type: none"> <li>- The investment management style of such scheme</li> <li>- The tolerance and the risk profile of such schemes</li> <li>- The asset allocation (such as equity or debt) of such Schemes</li> </ul> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	Units of ICICI Prudential Gold ETF 95% - 100% Debt & Money Market Instruments (including cash & cash equivalent and Liquid/Debt Funds) 0% - 5%
10	Face Value	10
11	NFO Open Date	20-Sep-11
12	NFO Close Date	4-Oct-11
13	Allotment Date	11-Oct-11
14	Re-open Date	12-Oct-11
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	LBMA AM Gold prices
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Nishit Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	27-Sep-12
	Fund Manager 2 - From Date	1-Dec-20
21	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended February 28, 2022:</p> <p>Direct Plan: 0.09%</p> <p>Regular Plan: 0.53%</p>
22	Exit Load (if applicable)	Upto 15 days from allotment - 1% of applicable NAV, More than 15 days - Nil
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 Regular Gold Savings Fund (FOF) - Direct Plan - Growth - P8130 ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW - P8131 ICICI Prudential Regular Gold Savings Fund (FOF) - Growth - P1815 ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW - P1816
27	Listing Details	NA
28	ISINs	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth - INF109K01U92 ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01U76, Reinvestment - INF109K01U84 ICICI Prudential Regular Gold Savings Fund (FOF) - Growth - INF109K01TK8 ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW - Payout - INF109K01TM4, Reinvestment - INF109K01TL6
29	AMFI Code (To be phased out)	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth - 120685 ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW - 120686 ICICI Prudential Regular Gold Savings Fund (FOF) - Growth - 115833 ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW - 115834
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)	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	Multiples 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 the event that such a day is a non-business day, the application would be processed on the 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	Multiples 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	Multiples 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