Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Transportation and Logistics Fund
2	Options Names (Regular & Direct)	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW ICICI Prudential Transportation and Logistics Fund - Regular Plan - Growth ICICI Prudential Transportation and Logistics 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	Equity Scheme - Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	•Equity & Equity related securities of entities in the transportation and logistics theme = 80% - 100% •Other Equity & Equity related instruments = 0% - 20% •Debt instruments, Units of Debt Mutual Fund schemes, and Money market instruments and Preference shares = 0% - 20% •Units issued by REITs and INVITs = 0% - 10%
10	Face Value	10
11	NFO Open Date	06-Oct-22
12	NFO Close Date	20-Oct-22
13	Allotment Date	28-Oct-22
14	Re-open Date	02-Nov-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Transportation & Logistics TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Harish Bihani
	Fund Manager 2 - Name	Sharmila D'mello (for overseas investment)
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	28-Oct-22
	Fund Manager 2 - From Date	28-Oct-22
21	Annual Expense (Actual Expenses)	NA
22	Exit Load (if applicable)	• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.
23	Custodian	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited, Deutsche Bank AG and HSBC are acting as Custodians for the Scheme.
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 Transportation and Logistics Fund - Growth - 3503 ICICI Prudential Transportation and Logistics Fund - IDCW - 3504 ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - 9705 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW - 9706
27	Listing Details	NA
28	ISINs	ICICI Prudential Transportation and Logistics Fund - Growth - INF109KC19J8 ICICI Prudential Transportation and Logistics Fund - IDCW - INF109KC11K3 ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - INF109KC12K1 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW - INF109KC14K7
29	AMFI Code (To be phased out)	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - 150685 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW -150687 ICICI Prudential Transportation and Logistics Fund - Regular Plan - Growth - 150684 ICICI Prudential Transportation and Logistics Fund - Regular Plan - IDCW - 150686
30	SEBI Codes	ICIC/O/E/THE/22/09/0155
		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 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	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