

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Housing Opportunities Fund
2	Options Names (Regular & Direct)	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth ICICI Prudential Housing Opportunities 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 - 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 equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> • Equity & Equity related instruments of entities involved in Housing theme = 100-80% • Other Equity & Equity related instruments = 0% - 20% • Debt instruments, Units of Debt Mutual Fund schemes*, Money market instruments and Preference Shares = 0% - 20% • Units issued by REITs and INVITs = 0% - 10%
10	Face Value	10
11	NFO Open Date	28-Mar-22
12	NFO Close Date	11-Apr-22
13	Allotment Date	18-Apr-22
14	Re-open Date	22-Apr-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Housing Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anand Sharma
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	22-Apr-22
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended April 28, 2023: Regular = 1.96% Direct = 0.52%
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	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. 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 Housing Opportunities Fund - Direct Plan - Growth - 9682 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW - 9683 ICICI Prudential Housing Opportunities Fund- Regular Plan - Growth - 3480 ICICI Prudential Housing Opportunities Fund- Regular Plan - IDCW - 3481 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout - 9683P ICICI Prudential Housing Opportunities Fund - IDCW Payout -
27	Listing Details	NA
28	ISINs	ICICI Prudential Housing Opportunities Fund - Growth - INF109KC10C2 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW - Payout - INF109KC18B7 ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth - INF109KC17B9 ICICI Prudential Housing Opportunities Fund - Regular Plan - IDCW - Payout - INF109KC1P16
29	AMFI Code (To be phased out)	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth - 148651 ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW - 148652 ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth - 148653 ICICI Prudential Housing Opportunities Fund - Regular Plan - IDCW - 148654
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	<p>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*</p> <p>*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</p>
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	<p>Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day*</p> <p>*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.</p>
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 Monthly = Any day
52	Dates	<p>Quarterly = Any day* Half Yearly = Any day* Annual = Any day*</p> <p>*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</p>
53	Maximum Amount (If any)	NA