Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential FMCG Fund
2	Options Names (Regular & Direct)	ICICI Prudential FMCG Fund - Direct Plan - Growth ICICI Prudential FMCG Fund - Direct Plan - IDCW ICICI Prudential FMCG Fund - Growth ICICI Prudential FMCG Fund - 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 through investments made primarily inequity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Equity & Equity related securities of companies forming part of FMCG sector = 80% - 100% • Equity & Equity relatedsecurities of companies other than FMCG sector = 0% - 20% • Debt & Money market instruments = 0% - 20% o Derivatives instruments up to 100% of the Net Assets. o ADR/GDR/ Foreign Securities to the extent of 50% of the net assets. o Investments in ADR/GDR and foreign securities would be as per SEBI Circular dated September 26, 2007 and SEBI/IMD/CIR No. 122577/08 dated April 8, 2008, SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 5, 2020 and SEBI circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021 as may be amended from time to time. o Securitised debt up to 5% of the Net Assets or maximum permissible limit for debt portfolio, whichever is lower. o Stock lending up to 50% of the net assets and a single intermediary (broker) limit will be up to 5% of the Net Assets. The same shall be in accordance with SEBI Circular No MFD/CIR/ 01/ 047/99 dated February 10, 1999, SEBI circular No MRD/DoP/SE/Dep/ Cir- 4/2007 dated December 20, 2007 and SEBI Circular no. SEBI / IMD / CIR No 14 / 187175/ 2009 dated December 15, 2009.
10	Face Value	10
11	NFO Open Date	31-Mar-99
12	NFO Close Date	31-Mar-99
13	Allotment Date	31-Mar-99
14	Re-open Date	1-Apr-01
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty FMCG TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Priyanka Khandelwal
	Fund Manager 2 - Name	Sharmila D'mello
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	1-Jul-22
	Fund Manager 2 - From Date	1-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2022: Regular Plan: 2.72% Direct Plan: 1.63%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 15 days from allotment. Nil If the amount sought to be redeemed or switched out more than 15 days.
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 FMCG Fund - Direct Plan - Growth - P8011 ICICI Prudential FMCG Fund - Direct Plan - IDCW - P8012 ICICI Prudential FMCG Fund - Growth - P41 ICICI Prudential FMCG Fund - IDCW - P42
27	Listing Details	NA
28	ISINs	ICICI Prudential FMCG Fund - Direct Plan - Growth - INF109K01Z14 ICICI Prudential FMCG Fund - Direct Plan - IDCW - Payout - INF109K01Y98, Reinvestment - INF109K01Z06 ICICI Prudential FMCG Fund - Growth - INF109K01415 ICICI Prudential FMCG Fund - IDCW - Payout - INF109K01EO2, Reinvestment - INF109K01423
29	AMFI Code (To be phased out)	ICICI Prudential FMCG Fund - Direct Plan - Growth - 120587 ICICI Prudential FMCG Fund - Direct Plan - IDCW - 120588 ICICI Prudential FMCG Fund - Growth - 100352 ICICI Prudential FMCG Fund - IDCW - 100351
30	SEBI Codes	ICIC/O/E/SEC/99/02/0010
		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)	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 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	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any date* Quarterly= Any date* Daily = Any day* Weekly = 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