

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential BHARAT 22 FOF
2	Options Names (Regular & Direct)	ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth ICICI Prudential BHARAT 22 FOF - Growth
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	Others - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. 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"> <li>• Units of BHARAT 22 ETF = 95% - 100%</li> <li>• Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), including TREPS, cash &amp; cash equivalents = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	19-Jun-18
12	NFO Close Date	22-Jun-18
13	Allotment Date	29-Jun-18
14	Re-open Date	03-Jul-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Bharat 22 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nishit Patel
	Fund Manager 2 - Name	Priya Sridhar
	Fund Manager 3 - Name	Ajaykumar Solanki
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	16-Jan-21
	Fund Manager 2 - From Date	01-Feb-24
	Fund Manager 3 - From Date	01-Feb-24
21	Annual Expense (Actual Expenses)	<p>Actual expenses for the month ended May 31, 2024:</p> <p>Regular Plan: 0.13%</p> <p>Direct Plan: 0.12%</p>
22	Exit Load (if applicable)	NA
23	Custodian	Citibank N.A.,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 BHARAT 22 FOF - Direct Plan - Growth - P5005 ICICI Prudential BHARAT 22 FOF - Growth - P5004
27	Listing Details	NA
28	ISINs	ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth - INF109KC1FX1 ICICI Prudential BHARAT 22 FOF - Growth - INF109KC1FW3
29	AMFI Code (To be phased out)	ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth - 143903 ICICI Prudential BHARAT 22 FOF - Growth - 143904
30	SEBI Codes	ICIC/O/O/FOD/18/06/0067
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)	Rs. 1,000
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. 1000 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,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
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 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	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