

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Infrastructure Fund
2	Options Names (Regular & Direct)	ICICI Prudential Infrastructure Fund - Direct Plan - Growth ICICI Prudential Infrastructure Fund - Direct Plan - IDCW ICICI Prudential Infrastructure Fund - Growth ICICI Prudential Infrastructure 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 capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure 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 securities of companies engaged in infrastructure theme = 80%-100% Other Equity and Equity Related instruments = 0%-20% Units of REITs and INVITs = 0%-10% Debt & Money market instruments = 0%-20%
10	Face Value	10
11	NFO Open Date	18-Jul-05
12	NFO Close Date	16-Aug-05
13	Allotment Date	31-Aug-05
14	Re-open Date	31-Aug-05
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Ihab Dalwani
	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	05-Jun-17
	Fund Manager 2 - From Date	NA
21	Annual Expense (Stated maximum)	Actual expenses for the month ended May 31, 2024: Regular =1.93% Direct = 1.13%
22	Exit Load (if applicable)	1% of applicable Net Asset Value – If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment. Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment.
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 Infrastructure Fund - Direct Plan - Growth - P8184 ICICI Prudential Infrastructure Fund - Direct Plan - IDCW - P8183 ICICI Prudential Infrastructure Fund - Growth - PIFG ICICI Prudential Infrastructure Fund - IDCW - PIFD
27	Listing Details	NA
28	ISINs	ICICI Prudential Infrastructure Fund - Direct Plan - Growth - INF109K018M4 ICICI Prudential Infrastructure Fund - Direct Plan - IDCW - Payout - INF109K016M8, Reinvestment - INF109K017M6 ICICI Prudential Infrastructure Fund - Growth - INF109K01AV5 ICICI Prudential Infrastructure Fund - IDCW - Payout - INF109K01FB6, Reinvestment - INF109K01AT9
29	AMFI Code (To be phased out)	ICICI Prudential Infrastructure Fund - Direct Plan - Growth - 120621 ICICI Prudential Infrastructure Fund - Direct Plan - IDCW - 120622 ICICI Prudential Infrastructure Fund - Growth - 103149 ICICI Prudential Infrastructure Fund - IDCW - 103150
30	SEBI Codes	ICIC/O/E/THE/05/06/0027
31	Minimum Application Amount	Investment Amount Details: 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)	Enabling provisions for Segregated Portfolio are available
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 date* Quarterly = Any date* *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,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	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>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