

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Energy Opportunities Fund
2	Options Names (Regular & Direct)	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout ICICI Prudential Energy Opportunities Fund - Growth ICICI Prudential Energy Opportunities Fund - IDCW ICICI Prudential Energy Opportunities Fund - IDCW Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on July 31, 2024)	Moderate
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 investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power.  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>•Equity &amp; Equity related instruments of companies engaged in Energy (traditional / new) and allied sectors = 80% - 100%</li> <li>•Other equity and equity related securities = 0%- 20%</li> <li>•Debt &amp; Money market instruments =0% - 20%</li> <li>•REITs and InvITs=0%- 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	02-Jul-24
12	NFO Close Date	16-Jul-24
13	Allotment Date	22-Jul-24
14	Re-open Date	25-Jul-24
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Energy TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Sankaran Naren
	Fund Manager 2 - Name	Ms. Nitya Mishra
	Fund Manager 3 - Name	Ms. Sharmila D'mello for overseas investments
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	22-Jul-24
	Fund Manager 2 - From Date	22-Jul-24
	Fund Manager 3 - From Date	22-Jul-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended July 31, 2024:  Regular Plan: 1.73% Direct Plan: 0.45%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment</li> <li>• Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment</li> </ul>
23	Custodian	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited 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 Energy Opportunities Fund - Growth - 3549 ICICI Prudential Energy Opportunities Fund - IDCW - 3550 ICICI Prudential Energy Opportunities Fund - IDCW Payout - 3550P ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth - 9751 ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW - 9752 ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout - 9752P
27	Listing Details	NA

28	ISINs	ICICI Prudential Energy Opportunities Fund - Growth - INF109KC15W9 ICICI Prudential Energy Opportunities Fund - IDCW - INF109KC17W5 ICICI Prudential Energy Opportunities Fund - IDCW Payout - INF109KC16W7 ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth - INF109KC12W6 ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW - INF109KC14W2 ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout - INF109KC13W4
29	AMFI Code (To be phased out)	ICICI Prudential Energy Opportunities Fund - Growth - 152726 ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW - 152729 ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth - 152728 ICICI Prudential Energy Opportunities Fund - IDCW - 152727
30	SEBI Codes	ICIC/O/E/THE/24/06/0179
<b>Investment Amount Details:</b>		
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)	Provisions for Segregated Portfolio have been added as an enabler
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
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)
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,Quarterly
49	Minimum amount	Monthly, Weekly,Fortnightly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6
52	Dates	Daily = Daily (only business days)
53	Maximum Amount (If any)	NA
<b>SWP</b>		
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*
53	Maximum Amount (If any)	NA