

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Balanced Advantage Fund
2	Options Names (Regular & Direct)	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly ICICI Prudential Balanced Advantage Fund - Growth ICICI Prudential Balanced Advantage Fund - IDCW ICICI Prudential Balanced Advantage Fund - IDCW - Monthly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer as on date	Very High
6	Category as Per SEBI Categorization Circular	Hybrid - Dynamic Asset Allocation/Balanced Advantage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. 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 65% - 100% High • Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes 0% - 35% Low to Medium •Preference Shares 0% - 10% Medium to High •Units issued by REITs and InvITs 0% - 10% Medium to High
10	Face Value	10
11	NFO Open Date	8-Nov-06
12	NFO Close Date	7-Dec-06
13	Allotment Date	30-Dec-06
14	Re-open Date	5-Jan-07
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Rajat Chandak
	Fund Manager 3 - Name	Ihab Dalwai
	Fund Manager 4 - Name	Manish Banthia
	Fund Manager 5 - Name	Akhil Kakkur
	Fund Manager 6 - Name	Sri Sharma
	Fund Manager 7 - Name	Sharmila D'mello
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
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 6 - Type (Primary/Comanage/Description)	Manages Derivatives
	Fund Manager 7 - Type (Primary/Comanage/Description)	Overseas
20	Fund Manager 1 - From Date	14-Jul-17
	Fund Manager 2 - From Date	7-Sep-15
	Fund Manager 3 - From Date	29-Jan-18
	Fund Manager 4 - From Date	14-Jul-17
	Fund Manager 5 - From Date	22-Jan-24
	Fund Manager 6 - From Date	4-May-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2024: Regular Plan: 1.47% Direct Plan: 0.85%
22	Exit Load (if applicable)	<ul style="list-style-type: none"> • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment. • 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment. • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.

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 Balanced Advantage Fund - Direct Plan - Growth - P8180 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - P8179 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - P8259 ICICI Prudential Balanced Advantage Fund - Growth - PEDWRG ICICI Prudential Balanced Advantage Fund - IDCW - PEDWRD ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - P2059
27	Listing Details	NA
28	ISINs	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - INF109K012B0 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Payout - INF109K010B4, Reinvestment - INF109K011B2 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - Payout - INF109K016W7, Reinvestment - INF109K015W9 ICICI Prudential Balanced Advantage Fund - Growth - INF109K01BH2 ICICI Prudential Balanced Advantage Fund - IDCW - Payout - INF109K01EG8, Reinvestment - INF109K01BG4 ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - Payout - INF109K018W3, Reinvestment - INF109K017W5
29	AMFI Code (To be phased out)	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - 120377 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - 120376 ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - 122236 ICICI Prudential Balanced Advantage Fund - Growth - 104685 ICICI Prudential Balanced Advantage Fund - IDCW - 104686 ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - 122168
30	SEBI Code	ICIC/O/H/BAF/06/09/0030
Investment Amount Details:		
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
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. 500
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
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.
53	Maximum Amount (if any)	NA
STP		

48	Frequency	Daily,Weekly,Monthly,Quarterly,Fortnightly
49	Minimum amount	Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly,Fortnightly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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

