

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Passive Multi - Asset Fund of Funds
2	Options Names (Regular & Direct)	ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on date	High
6	Category as Per SEBI Categorization Circular	Other schemes - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. 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"> • Units of mutual fund schemes asstated below = 95%-100% A) Domestic Equity ETFs/Index Funds = 25% - 65% B) Domestic Debt ETFs/Index Funds = 25% - 65% C) ETFs/Index Funds investing in Overseas securities = 10% - 30% D) Domestic Gold ETFs = 0% - 15% • Reverse Repo, Tri-Party Repo, Units of Debt oriented mutual fund schemes = 0%-5%
10	Face Value	10
11	NFO Open Date	27-Dec-21
12	NFO Close Date	10-Jan-22
13	Allotment Date	14-Jan-22
14	Re-open Date	18-Jan-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Nishit Patel
	Fund Manager 4 - Name	Sankaran Naren
	Fund Manager 5 - Name	Ritesh Lunawat
	Fund Manager 6 - Name	Sharmila Dmello
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 Overseas Investments
20	Fund Manager 1 - From Date	27-Dec-21
	Fund Manager 2 - From Date	27-Dec-21
	Fund Manager 3 - From Date	27-Dec-21
	Fund Manager 4 - From Date	27-Dec-21
	Fund Manager 5 - From Date	27-Dec-21
	Fund Manager 6 - From Date	1-Apr-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on June 30, 2024: Direct Plan: 0.22% Regular Plan: 0.63%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.

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 Passive Multi - Asset Fund of Funds - Direct Plan - Growth - P9669 ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - P9670 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - P3467 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - P3468
27	Listing Details	NA
28	ISINs	ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth - INF109KC1Y15 ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - Payout - INF109KC1Y23, Reinvestment - INF109KC1Y31 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - INF109KC1X81 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - Payout - INF109KC1X99, Reinvestment - INF109KC1Y07
29	AMFI Code (To be phased out)	ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth - 149441 ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - 149442 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - 149439 ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - 149440
30	SEBI Codes	ICIC/O/O/FOD/21/10/0131
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 1,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
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,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 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 <u>business day</u> .
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	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