

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Income Optimizer Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
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	The primary objective of the Scheme is to generate regular income by predominantly
9	Stated Asset Allocation	<ul style="list-style-type: none"> Equity oriented schemes = 10%-35% Debt oriented schemes & Hybrid oriented schemes = 65%-90%
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	29-Jan-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Ritesh Lunawat
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	28-May-18
	Fund Manager 2 - From Date	16-Jun-17
	Fund Manager 3 - From Date	1-Jan-21
21	Annual Expense (Stated maximum)	Actual Scheme Recurring Expenses As On April 30, 2022:
22	Exit Load (if applicable)	If units redeemed or switched out within 12 months from the date of allotment - 1 % of
23	Custodian	Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC and
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 Income Optimizer Fund (FOF) - Direct Plan - Growth - P8153
27	Listing Details	NA
28	ISINs	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth - INF109K01W82
29	AMFI Code (To be phased out)	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth - 120313
30	SEBI Codes	ICIC/O/O/FOD/03/10/0024
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
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)	NA
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
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
STP		
48	Frequency	Daily, Weekly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Monthly = 6
52	Dates	Daily = Daily (only business days)
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*
53	Maximum Amount (If any)	NA