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 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW ICICI Prudential Income Optimizer Fund (FOF) - Growth ICICI Prudential Income Optimizer Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
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 investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Equity oriented schemes = 10%-35% • Debt oriented schemes & Hybrid oriented schemes = 65%-90% • Money Market instruments (with maturity not exceeding 91 days), including Tri-party Repo*, cash & cash equivalents = 0%-5%
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	01-Jan-21
21	Annual Expense (Stated maximum)	Actual Scheme Recurring Expenses As On September 30, 2022: Regular = 1.24% Direct= 0.08%
22	Exit Load (if applicable)	If units redeemed or switched out within 12 months from the date of allotment - 1 % of applicable NAV. If units redeemed or switched out after 12 month from the date of allotment - Nil.
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 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW - P8154 ICICI Prudential Income Optimizer Fund (FOF) - Growth - PACP ICICI Prudential Income Optimizer Fund (FOF) - IDCW - PACPD
27	Listing Details	NA

28	ISINs	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth - INF109K01W82 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01W66, Reinvestment - INF109K01W74 ICICI Prudential Income Optimizer Fund (FOF) - Growth - INF109K01811 ICICI Prudential Income Optimizer Fund (FOF) - IDCW - Payout - INF109K01EB9, Reinvestment - INF109K01829
29	AMFI Code (To be phased out)	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth - 120313 ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW - 120314 ICICI Prudential Income Optimizer Fund (FOF) - Growth - 102139 ICICI Prudential Income Optimizer Fund (FOF) - IDCW - 102140
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 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,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4

52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* 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	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