

| 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<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth<br>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"> <li>Units of mutual fund schemes as stated below = 95%-100%</li> <li>A) Domestic Equity ETFs/Index Funds = 25% - 65%</li> <li>B) Domestic Debt ETFs/Index Funds = 25% - 65%</li> <li>C) ETFs/Index Funds investing in Overseas securities = 10% - 30%</li> <li>D) Domestic Gold ETFs = 0% - 15%</li> <li>Reverse Repo, Tri-Party Repo, Units of Debt oriented mutual fund schemes = 0%- 5%</li> </ul> |
| 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)                                   | Nifty 50 TRI   |
| 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                                | Priyanka Khandelwal  |
|        | Fund Manager 7 - 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) | Co-Manages Overseas Investments  |
|        | Fund Manager 7 - Type (Primary/Comanage/Description) | Co-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                           | 27-Dec-21  |
|        | Fund Manager 7 - From Date                           | 1-Apr-22   |
| 21     | Annual Expense (Actual expenses)                     | Annual Scheme Recurring Expenses as on March 31, 2022:<br>Direct Plan: 0.07%<br>Regular Plan: 0.55%  |
| 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 .<br>If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.  |
| 23     | Custodian  | Citibank N.A., Deutsche Bank AG, 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   |

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|-----------------------------------|---|--|
| 26                                | RTA code (To be phased out)                     | ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth - P9669<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - P9670<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - P3467<br>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<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - Payout - INF109KC1Y23,<br>Reinvestment - INF109KC1Y31<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - INF109KC1X81<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - Payout - INF109KC1X99,<br>Reinvestment - INF109KC1Y07 |
| 29                                | AMFI Code (To be phased out)                    | ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth - 149441<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW - 149442<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth - 149439<br>ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW - 149440   |
| 30                                | SEBI Codes                                      | ICIC/O/O/FOD/21/10/0131  |
| <b>Investment Amount Details:</b> |   |  |
| 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   |
| <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<br>Quarterly = Rs. 5,000  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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 be processed on the immediate next Business Day.   |
| 53                                | Maximum Amount (If any)                         | NA   |
| <b>STP</b>                        |   |  |
| 48                                | Frequency                                       | Daily,Weekly,Monthly,Quarterly   |
| 49                                | Minimum amount                                  | Monthly, Weekly, Quarterly = Rs. 1,000<br>Daily = Rs. 250  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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   |
| <b>SWP</b>                        |   |  |
| 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*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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  |