

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Business Cycle Fund
2	Options Names (Regular & Direct)	ICICI Prudential Business Cycle Fund - Direct Plan - Growth ICICI Prudential Business Cycle Fund - Direct Plan - IDCW ICICI Prudential Business Cycle Fund - Regular Plan - Growth ICICI Prudential Business Cycle Fund - Regular Plan - IDCW
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	Equity - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. 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>Equity and equity related instruments selected on the basis of business cycle = 80% - 100%</li> <li>Other equity and equity related instruments = 0% - 20%</li> <li>Debt and Money market instruments, including Units of Debt oriented mutual fund schemes = 0% - 20%</li> <li>Preference shares or any other asset as may be permitted by SEBI from time to time = 0% - 20%</li> <li>Units issued by REITs and InvITs = 0% - 10%</li> </ul>
10	Face Value	10
11	NFO Open Date	29-Dec-20
12	NFO Close Date	12-Jan-21
13	Allotment Date	18-Jan-21
14	Re-open Date	22-Jan-21
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Ihab Dalwai
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Lalit Kumar
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)	Manages Overseas Transactions
20	Fund Manager 1 - From Date	29-Dec-20
	Fund Manager 2 - From Date	29-Dec-20
	Fund Manager 3 - From Date	29-Dec-20
	Fund Manager 4 - From Date	19-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2022:  Regular Plan: 2.09%  Direct Plan: 0.38%
22	Exit Load (if applicable)	1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 1 months from allotment. Nil If the amount sought to be redeemed or switched out more than 1 months.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
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 Business Cycle Fund - Direct Plan - Growth - P9641 ICICI Prudential Business Cycle Fund - Direct Plan - IDCW - P9642 ICICI Prudential Business Cycle Fund - Regular Plan - Growth - P3439 ICICI Prudential Business Cycle Fund - Regular Plan - IDCW - P3440
27	Listing Details	NA
28	ISINs	ICICI Prudential Business Cycle Fund - Direct Plan - Growth - INF109KC1P24 ICICI Prudential Business Cycle Fund - Direct Plan - IDCW - Payout - INF109KC1P40, Reinvestment - INF109KC1P32 ICICI Prudential Business Cycle Fund - Regular Plan - Growth - INF109KC1O90 ICICI Prudential Business Cycle Fund - Regular Plan - IDCW - Payout - INF109KC1P16, Reinvestment - INF109KC1P08
29	AMFI Code (To be phased out)	ICICI Prudential Business Cycle Fund - Direct Plan - Growth - 148651 ICICI Prudential Business Cycle Fund - Direct Plan - IDCW - 148652 ICICI Prudential Business Cycle Fund - Regular Plan - Growth - 148653 ICICI Prudential Business Cycle Fund - Regular Plan - IDCW - 148654
30	SEBI Codes	ICIC/O/E/THE/19/12/0118
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
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)	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)	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 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 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 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 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 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	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