

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - 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 – Thematic/Sectoral |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. 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"> Equity & Equity related instruments of pharma, healthcare, diagnostics, wellness and allied companies 80%=100% Equity & Equity related instruments of other than pharma, healthcare, diagnostics, wellness and allied companies 0%=20% Debt, Units of Mutual Fund schemes, Money market instruments, Cash & Cash Equivalents 0%=20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 25-Jun-18 |
| 12 | NFO Close Date | 10-Jul-18 |
| 13 | Allotment Date | 13-Jul-18 |
| 14 | Re-open Date | 17-Jul-18 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE Healthcare TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Dharmesh Kakkad |
| | Fund Manager 2 - Name | NA |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | NA |
| 20 | Fund Manager 1 - From Date | 1-May-20 |
| | Fund Manager 2 - From Date | NA |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended March 31, 2022: Regular Plan: 2.36% Direct Plan:1.21% |
| 22 | Exit Load (if applicable) | 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019) |
| 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 Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - P9333 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - P9334P ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - P3131 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - P3132P |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - INF109KC1GH2 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - INF109KC1GJ8 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - INF109KC1GE9 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - INF109KC1GG4 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth - 143874 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW - 143876 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth - 143873 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW - 143875 |
| 30 | SEBI Codes | ICIC/O/E/THE/18/05/0064 |
| Investment Amount Details: | | |
| 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. 5000 |
| 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 |
| 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 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 be processed 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 | | |

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| 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 | <p>Monthly = Any date*</p> <p>Quarterly= Any date*</p> <p>Half Yearly = Any date*</p> <p>Annual = Any date*</p> <p>*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.</p> |
| 53 | Maximum Amount (If any) | NA |