Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Thematic Advantage Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth ICICI Prudential Thematic Advantage Fund (FOF) - Growth ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - IDCW ICICI Prudential Thematic Advantage Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral / Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Sectoral/Thematic Equity Oriented Schemes = 80% - 100% • Debt oriented Schemes = 0% - 20% • Money Market Instruments (with maturity not exceeding 91 days), including TriParty 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	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Dharmesh Kakkad
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
	Fund Manager 3 - Type	Comanage
	Fund Manager 4 - Type	Comanage
20	Fund Manager 1 - From Date	01-Sep-18
	Fund Manager 2 - From Date	01-May-18
	Fund Manager 3 - From Date	18-Jun-17
	Fund Manager 4 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023: Direct Plan: 0.35% Regular Plan: 1.46%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out is invested for a period of up to one year from the date of allotment - 1 % of the applicable Net Asset Value. If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment – Nil.
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.
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 Thematic Advantage Fund (FOF) - Direct Plan - Growth - P8162 ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - IDCW - P8163 ICICI Prudential Thematic Advantage Fund (FOF) - Growth - PAVAP ICICI Prudential Thematic Advantage Fund (FOF) - IDCW - PAVAPD (For Direct Plan IDCW and IDCW - the plan is available only for redemption. Fresh Subscription in these plans have been discontinued w.e.f. March 5, 2019)
27	Listing Details	NA
28	ISINs	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth - INF109K01X40 ICICI Prudential Thematic Advantage Fund (FOF) - Growth - INF109K01852 ICICI Prudential Thematic Advantage Fund (FOF) - IDCW - Payout - INF109K01FR2, ICICI Prudential Thematic Advantage Fund (FOF) - Reinvestment - INF109K01860
29	AMFI Code (To be phased out)	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth - 120700 ICICI Prudential Thematic Advantage Fund (FOF) - Growth - 102135 ICICI Prudential Thematic Advantage Fund (FOF) - IDCW - 102136
30	SEBI Codes	ICIC/O/O/FOD/03/10/0022
		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)	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. 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 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 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 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
	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