Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Asset Allocator Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW ICICI Prudential Asset Allocator Fund (FOF) - Growth ICICI Prudential Asset Allocator Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on May 31, 2023)	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 capital appreciation primarily from a portfolio of equity, debt, and gold 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	• Equity oriented schemes 0% - 100% High • Debt-oriented schemes 0% - 100% Low To Medium • Gold ETFs/ schemes 0% - 50% Medium to High • Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents 0% - 5% Low To Medium.
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	20-Dec-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
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 (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
20	Fund Manager 1 - From Date	05-Sep-18
	Fund Manager 2 - From Date	28-May-18
	Fund Manager 3 - From Date	16-Jun-17
	Fund Manager 4 - From Date	12-Jun-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended May 31, 2023: Regular Plan: 1.32% Direct Plan: 0.21%
22	Exit Load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of 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
26	RTA code (To be phased out)	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth - P8157 ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW - P8158 ICICI Prudential Asset Allocator Fund (FOF) - Growth - PAMP ICICI Prudential Asset Allocator Fund (FOF) - IDCW - PAMPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth - INF109K01X16 ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01W90, Reinvestment - INF109K01X08 ICICI Prudential Asset Allocator Fund (FOF) - Growth - INF109K01837 ICICI Prudential Asset Allocator Fund (FOF) - IDCW - Payout - INF109K01FJ9, Reinvestment - INF109K01845
29	AMFI Code (To be phased out)	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth - 120679 ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW - 120680 ICICI Prudential Asset Allocator Fund (FOF) - Growth - 102137 ICICI Prudential Asset Allocator Fund (FOF) - IDCW - 102138
30	SEBI Codes	ICIC/O/O/FOD/03/10/0021

	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. 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. 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.
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	Rs. 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