

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Multi-Asset Fund
2	Options Names (Regular & Direct)	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW ICICI Prudential Multi-Asset Fund - Growth ICICI Prudential Multi-Asset Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date December 31, 2023)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid - Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. 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 &amp; Equity related instruments 65%-100%</li> <li>• Debt and Money Market Instruments including Units of Debt oriented mutual fund schemes* 10%-35%</li> <li>• Units of Gold ETFs/Units of Silver ETFs/Exchange Traded Commodity Derivatives 10%-30%</li> <li>• Preference shares 0%-10%</li> <li>• Units issued by REITs and INVITs 0%-10%</li> </ul>
10	Face Value	10
11	NFO Open Date	7-Oct-02
12	NFO Close Date	18-Oct-02
13	Allotment Date	31-Oct-02
14	Re-open Date	1/12/2004
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Gaurav Chikane
	Fund Manager 4 - Name	Sharmila D'mello
	Fund Manager 5 - Name	Sri Sharma
	Fund Manager 6 - Name	Ihab Dalwai
	Fund Manager 7 - Name	Akhil Kakkar
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)	For Overseas Investments
	Fund Manager 5 - Type (Primary/Comanage/Description)	For Derivatives
	Fund Manager 6 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 7 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Feb-12
	Fund Manager 2 - From Date	22-Jan-24
	Fund Manager 3 - From Date	2-Aug-21
	Fund Manager 4 - From Date	2-Aug-21
	Fund Manager 5 - From Date	30-Apr-21
	Fund Manager 6 - From Date	1-Jun-17
	Fund Manager 7 - From Date	22-Jan-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29, 2023:  Direct Plan: 0.84% Regular Plan: 1.60%

22	Exit Load (if applicable)	Upto 30% of units within 1 Year from the date of allotment - Nil More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment
23	Custodian	Citibank N.A., HDFC Bank Limited, HSBC, SBI-SG Global Securities Services Private Limited and Orbis Financial Corporation 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 Multi-Asset Fund - Direct Plan - Growth - P8004 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - P8005 ICICI Prudential Multi-Asset Fund - Growth - P15 ICICI Prudential Multi-Asset Fund - IDCW - P16
27	Listing Details	NA
28	ISINs	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - INF109K015K4 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - Payout - INF109K013K9, Reinvestment - INF109K014K7 ICICI Prudential Multi-Asset Fund - Growth - INF109K01761 ICICI Prudential Multi-Asset Fund - IDCW - Payout - INF109K01ED5, Reinvestment - INF109K01779
29	AMFI Code (To be phased out)	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth - 120334 ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW - 120335 ICICI Prudential Multi-Asset Fund - Growth - 101144 ICICI Prudential Multi-Asset Fund - IDCW - 101143
30	SEBI Codes	ICIC/O/H/MAA/02/09/0018
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. 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)	Provisions for Segregated Portfolio have been added as as enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily = Rs.20 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 beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly,Fortnightly
49	Minimum amount	Monthly, Weekly, Quarterly ,Fortnightly= Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly,Fortnightly = 6 Quarterly = 4

52	Dates	<p>Daily = Daily (only business days)  Weekly = Anyday (Monday to Friday)*  Monthly = Any day*  Quarterly = Any day*  Fortnightly = 1st and 16th day of each month as applicable  *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.</p>
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly, Quarterly, Half Yearly, Annual
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	2
52	Dates	<p>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.</p>
53	Maximum Amount (If any)	NA