

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Multi-Asset Active FOF
2	Options Names (Regular & Direct)	ICICI Prudential Multi-Asset Active FOF - Growth ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on July 31, 2026)	High
6	Category as Per SEBI Categorization Circular	Other Scheme – FOF – Hybrid FoF(Domestic) - Multi Asset Allocation 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 that invests in units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs = 95% - 100% a. Units of active Equity oriented schemes = 30%- 80% b. Units of active Debt oriented schemes = 10%- 60% c. Units of Gold ETFs* and/or Silver ETFs = 10%- 30% Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo** = 0%-5% **The AMC shall evaluate the market situation while taking exposure towards Gold/Silver ETF. Considering the current market conditions, the exposure towards Gold ETF will be restricted at 5% of the AUM and the same shall be reviewed from time to time. **or similar instruments as may be permitted by RBI/SEBI, subject to approval from SEBI/RBI as required.
10	Face Value	10
11	NFO Open Date	30-Jun-26
12	NFO Close Date	14-Jul-26
13	Allotment Date	17-Jul-26
14	Re-open Date	21-Jul-26
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Benchmark - 55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Dharmesh Kakkad
	Fund Manager 2 - Name	Mr. Manish Banthia
	Fund Manager 3 - Name	Mr. Akhil Kakkar
	Fund Manager 4 - Name	Ms. Sharmila D'silva
	Fund Manager 5 - Name	Mr. Gaurav Chikane
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
	Fund Manager 5- Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	17-Jul-26
	Fund Manager 2 - From Date	17-Jul-26
	Fund Manager 3 - From Date	17-Jul-26
	Fund Manager 4 - From Date	17-Jul-26
	Fund Manager 5 - From Date	17-Jul-26
21	TER as on July 31, 2026	Direct Plan- 0.12% Regular Plan- 1.18%
22	Exit Load (if applicable)	•NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched 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 in excess of the limit 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 after 1 Year from the date of allotment.
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Multi-Asset Active FOF - Growth= 3578
		ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth= 3578
27	Listing Details	Not Applicable
	Scrip Code	Not Applicable

28	ISINs	ICICI Prudential Multi-Asset Active FOF - Growth =INF109K1A542 ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth = INF109K1A559
29	AMFI Code (To be phased out)	ICICI Prudential Multi-Asset Active FOF - Growth=154450 ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth=154449
30	SEBI Codes	ICIC/O/O/FOD/26/01/0204
		Investment Amount Details:
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 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. 1,000 and any amount thereafter.
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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 SIP and Quarterly SIP
49	Minimum amount	Daily, Weekly, Fortnightly and Monthly SIP - Rs. 100/- Quarterly SIP - 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*
53	Maximum Amount (If any)	NA
		STP
48	Frequency	Daily,Weekly,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly, Monthly = 6
52	Dates	Daily = Daily (only business days)
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*
53	Maximum Amount (If any)	NA