Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Passive Strategy Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW ICICI Prudential Passive Strategy Fund (FOF) - Growth ICICI Prudential Passive Strategy 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- Fund of Fund
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 is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Units of Domestic Equity Exchange Traded Funds (ETFs) = 95% - 100% • Units of Liquid/Overnight mutual fund schemes/ETFs, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party 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	Dharmesh Kakkad
	Fund Manager 2 - Name	Sankaran Naren
	Fund Manager 3 - Name	Sharmila D'mello
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
20	Fund Manager 1 - From Date	28-May-18
	Fund Manager 2 - From Date	05-Sep-18
	Fund Manager 3 - From Date	13-May-24
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on April 30, 2024: Direct Plan: 0.13% Regular Plan: 0.37%
22	Exit Load (if applicable)	• If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days 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 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
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 Passive Strategy Fund (FOF) - Direct Plan - Growth - P8149 ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW - P8150 ICICI Prudential Passive Strategy Fund (FOF) - Growth - PAAP ICICI Prudential Passive Strategy Fund (FOF) - IDCW - PAAPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth - INF109K01W58 ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01W33, Reinvestment - INF109K01W41 ICICI Prudential Passive Strategy Fund (FOF) - Growth - INF109K01795 ICICI Prudential Passive Strategy Fund (FOF) - IDCW - Payout - INF109K01DW7, Reinvestment - INF109K01803
29	AMFI Code (To be phased out)	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth - 120242 ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW - 120243 ICICI Prudential Passive Strategy Fund (FOF) - Growth - 102133 ICICI Prudential Passive Strategy Fund (FOF) - IDCW - 102134
30	SEBI Codes	ICIC/O/O/FOD/03/10/0020
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
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
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly, Fortnightly, Monthly = 6 Quarterly = 4
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	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