

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Dynamic Asset Allocation Active FOF
2	Options Names (Regular & Direct)	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW ICICI Prudential Dynamic Asset Allocation Active FOF - Growth ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on July 31, 2026)	High
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) – Dynamic 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 by investing dynamically in units of active equity and debt oriented mutual fund schemes. 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 Mutual Fund Schemes - 95-100% • Active Equity oriented schemes - 0-100% • Active Debt-oriented schemes - 0-100% Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo* - 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	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	Dharmesh Kakkad
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Ritesh Lunawat
	Fund Manager 4 - Name	Sharmila D'Silva
	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	28-May-18
	Fund Manager 2 - From Date	16-Jun-17
	Fund Manager 3 - From Date	12-Jun-23
	Fund Manager 4 - From Date	01-01-2026
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended July 31, 2026: Regular Plan: 1.19% Direct Plan: 0.36%
22	Exit Load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 30% 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., 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 Dynamic Asset Allocation Active FOF - Direct Plan - Growth - P8157 ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW - P8158 ICICI Prudential Dynamic Asset Allocation Active FOF - Growth - PAMP ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW - PAMPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth - INF109K01X16 ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW - Payout - INF109K01W90, Reinvestment - INF109K01X08 ICICI Prudential Dynamic Asset Allocation Active FOF - Growth - INF109K01837 ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW - Payout - INF109K01FJ9, Reinvestment - INF109K01845
29	AMFI Code (To be phased out)	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth - 120679 ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW - 120680 ICICI Prudential Dynamic Asset Allocation Active FOF - Growth - 102137 ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW - 102138

30	SEBI Codes	ICIC/O/O/FOD/03/10/0021
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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 be processed 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