

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Income plus Arbitrage Omni FOF
2	Options Names (Regular & Direct)	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW ICICI Prudential Income plus Arbitrage Omni FOF - Growth ICICI Prudential Income plus Arbitrage Omni FOF - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on August 31, 2026)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds - Hybrid FOF – Income plus Arbitrage FOF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to invest in units of domestic active and passive debt oriented schemes and Arbitrage schemes in order to generate regular income. 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 and passive debt oriented Schemes and Arbitrage based Schemes = 95%-100% - Money Market instruments (with maturity not exceeding 91 days) including Tri-Party Repo* = 0%-5% *or similar instruments as may be permitted by RBI/ SEBI. The Scheme shall invest up to 65% in Units of active and passive Debt Oriented Schemes and Money Market Instruments, subject to minimum 10% investment in Units of Debt Oriented Schemes. The balance investments of the Scheme shall be in Units of Arbitrage based schemes.
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	29-Jan-04
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	60% Nifty Composite Debt Index + 40% Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Ritesh Lunawat
19	Fund Manager 2 - Type	Ritesh Lunawat
	Fund Manager 3 - Type	Comanage
20	Fund Manager 2 - From Date	16-Jun-17
	Fund Manager 3 - From Date	01-Jan-21
21	Annual Expense (Stated maximum)	Annual Scheme Recurring Expenses as on August 31, 2026: Regular = 0.25% Direct= 0.07%
22	Exit Load (if applicable)	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 Income plus Arbitrage Omni FOF - Direct Plan - Growth - P8153 ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW - P8154 ICICI Prudential Income plus Arbitrage Omni FOF - Growth - PACP ICICI Prudential Income plus Arbitrage Omni FOF - IDCW - PACPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth - INF109K01W82 ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW - Payout - INF109K01W66, Reinvestment - INF109K01W74 ICICI Prudential Income plus Arbitrage Omni FOF - Growth - INF109K01811 ICICI Prudential Income plus Arbitrage Omni FOF - IDCW - Payout - INF109K01EB9, Reinvestment - INF109K01829
29	AMFI Code (To be phased out)	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth - 120313 ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW - 120314 ICICI Prudential Income plus Arbitrage Omni FOF - Growth - 102139 ICICI Prudential Income plus Arbitrage Omni FOF - IDCW - 102140
30	SEBI Codes	ICIC/O/O/FOD/03/10/0024
Investment Amount Details:		
31	Minimum Application Amount	Rs. 500

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. 500
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, Quarterly
49	Minimum amount	Daily, Weekly, Fortnightly, Monthly = Rs. 500
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
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, 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