

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Healthcare Fund
2	Options Names (Regular & Direct)	ICICI Prudential Healthcare Fund - Direct Plan - Growth ICICI Prudential Healthcare Fund - Direct Plan - IDCW ICICI Prudential Healthcare Fund - Growth ICICI Prudential Healthcare Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity – Sectoral
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation through investments made primarily in equity & equity related securities of companies forming part of Healthcare sector. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	- Equity & Equity related instruments of companies forming part of Healthcare Sector 80%-100% - Other Equity & Equity related instruments 0%-20% - Money market instruments, other liquid instruments^, Units of Overnight funds, Liquid funds and Money Market funds 0%-20% - Units issued by InVits 0%-10% ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI.
10	Face Value	10
11	NFO Open Date	25-Jun-18
12	NFO Close Date	10-Jul-18
13	Allotment Date	13-Jul-18
14	Re-open Date	17-Jul-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Dharmesh Kakkad
	Fund Manager 2 - Name	Sharmila D'silva
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	01-May-20
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended July 31, 2026: Regular Plan:1.55% Direct Plan: 0.89%
22	Exit Load (if applicable)	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - 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 (w.e.f. 1st Jan 2019)
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 Healthcare Fund - Direct Plan - Growth - P9333 ICICI Prudential Healthcare Fund - Direct Plan - IDCW - P9334P ICICI Prudential Healthcare Fund - Growth - P3131 ICICI Prudential Healthcare Fund - IDCW - P3132P
27	Listing Details	NA
28	ISINs	ICICI Prudential Healthcare Fund - Direct Plan - Growth - INF109KC1GH2 ICICI Prudential Healthcare Fund - Direct Plan - IDCW - INF109KC1GJ8 ICICI Prudential Healthcare Fund - Growth - INF109KC1GE9 ICICI Prudential Healthcare Fund - IDCW - INF109KC1GG4
29	AMFI Code (To be phased out)	ICICI Prudential Healthcare Fund - Direct Plan - Growth - 143874 ICICI Prudential Healthcare Fund - Direct Plan - IDCW - 143876 ICICI Prudential Healthcare Fund - Growth - 143873 ICICI Prudential Healthcare Fund - IDCW - 143875
30	SEBI Codes	ICIC/O/E/THE/18/05/0064
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. 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)	Provisions for Segregated portfolio have been added as an enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,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 date* Quarterly = Any date* *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,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) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *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	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any date* Quarterly= Any date* Half Yearly = Any date* Annual = Any date* *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