

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Manufacturing Fund
2	Options Names (Regular & Direct)	ICICI Prudential Manufacturing Fund - Direct - Growth ICICI Prudential Manufacturing Fund - Direct - IDCW ICICI Prudential Manufacturing Fund - Growth ICICI Prudential Manufacturing Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on June 30, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme.
9	Stated Asset Allocation	• Equity & Equity related securities of manufacturing companies = 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	21-Sep-18
12	NFO Close Date	05-Oct-18
13	Allotment Date	11-Oct-18
14	Re-open Date	16-Oct-18
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mr. Roshan Chutkey
	Fund Manager 2 - Name	Sharmila D'silva
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	02-Mar-26
	Fund Manager 2 - From Date	08-Aug-22
21	Annual Expense (Actual expenses)	Annual Scheme Recurring Expenses as on August 28, 2026: Regular Plan: 2.14% Direct Plan: 1.21%
22	Exit Load (if applicable)	• 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out within a period of one month from the date of allotment • Nil - If the amount, sought to be redeemed or switch out after a period of more than one month 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 Manufacturing Fund - Direct - Growth - P9392 ICICI Prudential Manufacturing Fund - Direct - IDCW - P9393 ICICI Prudential Manufacturing Fund - Growth - P3190 ICICI Prudential Manufacturing Fund - IDCW - P3191
27	Listing Details	NA
28	ISINs	ICICI Prudential Manufacturing Fund - Direct - Growth - INF109KC1LJ8 ICICI Prudential Manufacturing Fund - Direct - IDCW - INF109KC1LK6 ICICI Prudential Manufacturing Fund - Growth - INF109KC1LG4 ICICI Prudential Manufacturing Fund - IDCW - INF109KC1LH2
29	AMFI Code (To be phased out)	ICICI Prudential Manufacturing Fund - Direct - Growth - 145075 ICICI Prudential Manufacturing Fund - Direct - IDCW - 145076 ICICI Prudential Manufacturing Fund - Growth - 145077 ICICI Prudential Manufacturing Fund - IDCW - 145078
30	SEBI Codes	ICIC/O/E/THE/18/05/0066
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. 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)	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
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,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	NA
50	In multiple of	NA
51	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA
51	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual = 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA