

| Fields | SCHEME SUMMARY DOCUMENT                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                            | ICICI Prudential India Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential India Opportunities Fund - Direct Plan - Growth<br>ICICI Prudential India Opportunities Fund - Direct Plan - IDCW<br>ICICI Prudential India Opportunities Fund - Growth<br>ICICI Prudential India Opportunities Fund - IDCW                                                                                                                                                                                                                                                                                                                                                                                           |
| 3      | Fund Type                                            | Open Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4      | Riskometer (At the time of Launch)                   | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5      | Riskometer (as on June 30, 2025)                     | 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                 | To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.                                                                                                                                                                                                                                                 |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>• Equity &amp; Equity related instruments of special situations theme = 80%-100%</li> <li>• Other equity and equity related instruments = 0%-20%</li> <li>• Money market instruments, other liquid instruments<sup>Λ</sup>, Units of Overnight funds, Liquid funds and Money Market funds = 0% - 20%</li> <li>• Units issued by InVITs = 0% - 10%</li> </ul> <p><sup>Λ</sup>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</p> |
| 10     | Face Value                                           | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 11     | NFO Open Date                                        | 26-Dec-18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 12     | NFO Close Date                                       | 09-Jan-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 13     | Allotment Date                                       | 15-Jan-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 14     | Re-open Date                                         | 18-Jan-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 15     | Maturity Date (For Closed-end funds)                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 16     | Benchmark (Tier 1)                                   | Nifty 500 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17     | Benchmark (Tier 2)                                   | Nifty 50 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 18     | Fund Manager 1 - Name                                | Sankaran Naren                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|        | Fund Manager 2 - Name                                | Roshan Chutkey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|        | Fund Manager 3 - Name                                | Divya Jain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                           | 01-Jan-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|        | Fund Manager 2 - From Date                           | 01-Jan-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|        | Fund Manager 3 - From Date                           | 01-Aug-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 21     | Annual Expense                                       | Actual expenses for the month ended August 28, 2026:<br>Regular Plan : 1.7%<br>Direct Plan : 0.91%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 22     | Exit Load (if applicable)                            | 1 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 12 months from allotment.<br>Nil If the amount sought to be redeemed or switched out more than 12 months.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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| 26 | RTA code (To be phased out)                     | ICICI Prudential India Opportunities Fund - Direct Plan - Growth - P9453<br>ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - P9454<br>ICICI Prudential India Opportunities Fund - Growth - P3251<br>ICICI Prudential India Opportunities Fund - IDCW - P3252                                                                                                        |
| 27 | Listing Details                                 | NA                                                                                                                                                                                                                                                                                                                                                                                  |
| 28 | ISINs                                           | ICICI Prudential India Opportunities Fund - Direct Plan - Growth - INF109KC1RH9<br>ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - INF109KC1RI7<br>ICICI Prudential India Opportunities Fund - Growth - INF109KC1RE6<br>ICICI Prudential India Opportunities Fund - IDCW - INF109KC1RF3                                                                            |
| 29 | AMFI Code (To be phased out)                    | ICICI Prudential India Opportunities Fund - Direct Plan - Growth - 145897<br>ICICI Prudential India Opportunities Fund - Direct Plan - IDCW - 145898<br>ICICI Prudential India Opportunities Fund - Growth - 145896<br>ICICI Prudential India Opportunities Fund - IDCW - 145899                                                                                                    |
| 30 | SEBI Codes                                      | ICIC/O/E/THE/18/10/0090                                                                                                                                                                                                                                                                                                                                                             |
|    |                                                 | 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 as enabler                                                                                                                                                                                                                                                                                                                   |
|    |                                                 | SIP SWP & STP Details:                                                                                                                                                                                                                                                                                                                                                              |
|    |                                                 | SIP                                                                                                                                                                                                                                                                                                                                                                                 |
| 48 | Frequency                                       | Daily,Weekly,Fortnightly,Monthly,Quarterly                                                                                                                                                                                                                                                                                                                                          |
| 49 | Minimum amount                                  | Daily,Weekly,Fortnightly,Monthly = Rs. 100<br>Quarterly = Rs. 5,000                                                                                                                                                                                                                                                                                                                 |
| 50 | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                             |
| 51 | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                               |
| 52 | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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<br>Daily = Rs. 250                                                                                                                                                                                                                                                                                                              |
| 50 | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                             |
| 51 | Minimum instalments                             | Daily,Weekly, Fortnightly, Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                             |
| 52 | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any date*<br>Quarterly = Any date*<br><br>*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                                                                                                                                                                                                                                                                                                                                                                                 |

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| 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                   | <p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*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.</p> |
| 53 | Maximum Amount (If any) | NA                                                                                                                                                                                                                                                                                                                                                             |