

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Transportation and Logistics Fund
2	Options Names (Regular & Direct)	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW ICICI Prudential Transportation and Logistics Fund - Regular Plan - Growth ICICI Prudential Transportation an
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on November 30, 2025)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that
9	Stated Asset Allocation	• Equity & Equity related securities of entities in the transportation and logistics theme = 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	06-Oct-22
12	NFO Close Date	20-Oct-22
13	Allotment Date	28-Oct-22
14	Re-open Date	02-Nov-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Transportation & Logistics TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Rajat Chandak
	Fund Manager 2 - Name	Priyanka Khandelwal
	Fund Manager 3 - Name	Sharmila D'silva
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 -Type (Primary/Comanage/Description)	Manages Overseas Investments
20	Fund Manager 1 - From Date	18-Sep-23
	Fund Manager 2 - From Date	18-Sep-23
	Fund Manager 3 - From Date	28-Oct-22
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on August 28, 2026: Direct Plan: 2.08% Regular Plan: 1.2%
22	Exit Load (if applicable)	• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 mon
23	Custodian	Citibank N.A., HDFC, SBI-SG Global Securities Services Private Limited and HSBC are acting as Custodians for the Scheme.
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Transportation and Logistics Fund - Growth - 3503 ICICI Prudential Transportation and Logistics Fund - IDCW - 3504 ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - 9705 ICICI Prudential Transportation and Logist
27	Listing Details	NA
28	ISINs	ICICI Prudential Transportation and Logistics Fund - Growth - INF109KC19J8 ICICI Prudential Transportation and Logistics Fund - IDCW - INF109KC11K3 ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - INF109KC12K1 ICICI Prudential T

29	AMFI Code (To be phased out)	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth - 150685 ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW -150687 ICICI Prudential Transportation and Logistics Fund - Regular Plan - Growth - 150684 ICICI Pr
30	SEBI Codes	ICIC/O/E/THE/22/09/0155
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)	Enabling provisions for Segregated Portfolio are available
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 day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is n
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 day* Quarterly = Any day* *In case the date chosen for STP falls on a non-business day or on a day which is no
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* 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
53	Maximum Amount (If any)	NA