

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly, ICICI Prudential Aggressive Hybrid Fund - Growth, ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual, ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly, ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid - Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Equities & Equity related instruments = 65% - 80%• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 20% - 35% • Units issued by InvITs = 0% - 10%
10	Face Value	10
11	NFO Open Date	03 Nov 1999
12	NFO Close date	03 Nov 1999
13	Allotment Date	03 Nov 1999
14	Reopen Date	11 Nov 1999
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Sankaran Naren, FM 2 - Mittul Kalawadia, FM 3 - Manish Banthia, FM 4 - Akhil Kakkar, FM 5 - Sharmila D'silva, FM 6 - Nitya Mishra
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage, FM 3 - Comanage, FM 4 - Comanage, FM 5 - Manages Overseas Investments and Derivatives Transactions, FM 6 - Comanage
20	Fund Manager From Date	FM 1 - 07-12-2015, FM 2 - 01-01-2021, FM 3 - 19-09-2013, FM 4 - 22-01-2024, FM 5 - 01-04-2022, For managing derivative transactions - 13-05-24, FM 6 - 04-11-2024
21	Annual Expense (Stated maximum)	Actual expenses for the month ended August 30, 2026: Regular Plan: 1.58%, Direct Plan: 1.05%
22	Exit Load (if applicable)	Upto 30% of units within 1 Year from the date of allotment - Nil,More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - 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 Aggressive Hybrid Fund - Direct Plan - Growth - P8017, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual - P8961, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly - P8718, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly - P8018, ICICI Prudential Aggressive Hybrid Fund - Growth - P61, ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual - P2759, ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly - P2518, ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly - P62
27	Listing Details	NA
28	ISINs	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth - INF109K01Y07, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual - Payout - INF109KB1QM2, Reinvestment - INF109KB1QL4, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109KA1Y19, Reinvestment - INF109KA1Y01, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01X81, Reinvestment - INF109K01X99 ICICI Prudential Aggressive Hybrid Fund - Growth - INF109K01480, ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual - Payout - INF109KB1QK6, Reinvestment - INF109KB1QJ8, ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly - Payout - INF109KA1X93, Reinvestment - INF109KA1X85, ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly - Payout - INF109K01DX5, Reinvestment - INF109K01498
29	AMFI Codes (To be phased out)	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth - 120251, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual - 136114, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly - 131453, ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly - 120252, ICICI Prudential Aggressive Hybrid Fund - Growth - 100356, ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual - 136113, ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly - 131452, ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly - 100355
30	SEBI Codes	ICIC/O/H/AHF/99/09/0013
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 Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA

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Fields		
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler..
48	SIP SWP & STP Details: Frequency	SIP - Daily,Weekly,Fortnightly,Monthly,Quarterly, STP - Daily,Weekly,Monthly,Fortnightly,Quarterly, SWP - Any amount
49	SIP SWP & STP Details: Minimum amount	SIP - Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000 Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-), STP -Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250
50	SIP SWP & STP Details: In multiple of	Re. 1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4 Choti SIP = Monthly = 60, STP - Daily,Weekly,Monthly,Fortnightly = 6 Quarterly = 4, SWP - Monthly,Quarterly, Half Yearly,Annual ,Fortnightly,= 2
52	SIP SWP & STP Details: Dates	SIP - 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 not available in a particular month, the SIP will beprocessed on the immediate next Business Day. STP - Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *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. SWP - Monthly = Any day*Quarterly= Any day* Half Yearly = Any day* Annual = Any day*Fortnightly = 1st and 16th of every month *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	SIP SWP & STP Details: Maximum Amount (if any)	NA