

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Rural Opportunities Fund
2	Options Names (Regular & Direct)	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW ICICI Prudential Rural Opportunities Fund - Growth ICICI Prudential Rural Opportunities Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on July 31, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Equity Schemes - Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	•Equity & Equity related instruments of companies following Rural and/or Allied theme = 80% - 100% •Other Equity and 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	January 09, 2025
12	NFO Close Date	January 23, 2025
13	Allotment Date	January 28, 2025
14	Re-open Date	February 03, 2025
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Rural TRI
17	Benchmark (Tier 2)	NA
	Fund Manager - Name	Ms. Priyanka Khandelwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager - From Date	January 28, 2025
21	Base Expense Ratio	Annual Scheme Recurring Expenses as on August 28,2026: Direct Plan: 1.20% Regular Plan: 2.21%
22	Exit Load (if applicable)	• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 1 month from allotment. • NIL - If the amount sought to be redeemed or switched out more than 1 month.
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 Rural Opportunities Fund - Growth - 3557 ICICI Prudential Rural Opportunities Fund - IDCW - 3558 ICICI Prudential Rural Opportunities Fund - IDCW Payout - 3558P ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth - 9759 ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW - 9760 ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW Payout - 9760P
27	Listing Details	NA

28	ISINs	ICICI Prudential Rural Opportunities Fund - Growth - INF109KC19Y7 ICICI Prudential Rural Opportunities Fund - IDCW - INF109KC10Z3 ICICI Prudential Rural Opportunities Fund - IDCW Payout - INF109KC11Z1 ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth - INF109KC12Z9 ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW - INF109KC13Z7 ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW Payout - INF109KC14Z5
29	AMFI Code (To be phased out)	ICICI Prudential Rural Opportunities Fund - Growth - 153181 ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW - 153183 ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth - 153184 ICICI Prudential Rural Opportunities Fund - IDCW - 153182
30	SEBI Codes	ICIC/O/E/THE/24/10/0186
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 in the SID
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)
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Fortnightly,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	Any amount
50	In multiple of	Re. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day*
53	Maximum Amount (If any)	NA