

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Conglomerate Fund
2	Options Names (Regular & Direct)	ICICI Prudential Conglomerate Fund- Growth ICICI Prudential Conglomerate Fund- Direct Plan - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on July 31, 2026)	Very High Risk
6	Category as Per SEBI Categorization Circular	Equity Schemes -Thematic
7	Potential Risk Class	Not applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme.
9	Stated Asset Allocation	• Equity & Equity related instruments following Conglomerate 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 (Rs.)	10
11	NFO Open Date	October 03, 2025
12	NFO Close Date	October 17, 2025
13	Allotment Date	October 24, 2025
14	Re-open Date	October 28, 2025
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Select Business Group Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Lalit Kumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	July 17, 2025
21	Annual Expense (As on August 28, 2026)	Regular Plan - 2.38% Direct Plan - 1.34 %
22	Exit Load (if applicable)	• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Conglomerate Fund-Growth - 3573 ICICI Prudential Conglomerate Fund - IDCW- 3574 ICICI Prudential Conglomerate Fund- Direct Plan - Growth - 9775 ICICI Prudential Conglomerate Fund - Direct Plan - IDCW- 9776
27	Listing Details	NA
28	ISINs	ICICI Prudential Conglomerate Fund-Growth - INF109K1A393 ICICI Prudential Conglomerate Fund - IDCW- INF109K1A401 ICICI Prudential Conglomerate Fund- Direct Plan - Growth - INF109K1A427 ICICI Prudential Conglomerate Fund - IDCW- Direct Plan- INF109K1A435
29	AMFI Code (To be phased out)	ICICI Prudential Conglomerate Fund-Growth - 153865 ICICI Prudential Conglomerate Fund - IDCW- 153864 ICICI Prudential Conglomerate Fund- Direct Plan - Growth - 153867 ICICI Prudential Conglomerate Fund - IDCW- Direct Plan- 153866
30	SEBI Codes	ICIC/O/E/THE/25/04/0200
Investment Amount Details:		
31	Minimum Application Amount	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000
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. 1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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 are included in the SID of the Scheme
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	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 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,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	1
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any date* Quarterly = Any date* *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		
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 day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA